

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/31/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	912212017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	129,455.57	12/31/2017	A/R State Share Fica 12/15/17	H
DB10-143, CR10-101	912212017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	127,801.24	12/31/2017	A/R State Share FICA 12/31/17	H
<b>Total For Non A/P Checks</b>				<b>257,256.81</b>			
11-000-213-104-15-4102-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	12/30/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,125.00	12/30/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	12/30/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	12/30/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	52,842.79	12/30/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	582.98	12/30/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	12/30/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	12/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	77,835.50	12/30/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,175.00	12/30/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	12/30/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120-	912302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	12/30/2017	SALARY SUPERVISORS	H

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11-000-221-104-15-2168-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	984.00	12/30/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	12/30/2017	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	96128 1802441		4923/PETTY CASH RANDOLPH HIGH SCHOO	68.00	12/31/2017	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	12/30/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	12/30/2017	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106-	912312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,542.00	12/31/2017	SALARY SUPT OFFICE PROF	H
			<b>Total For Account</b>	<b>21,521.16</b>			
			<b>11-000-230-104-15-1106-</b>				
11-000-230-105-15-1107-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,618.74	12/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	96127 1802457		4917/PETTY CASH BOARD OFFICE	25.00	12/31/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	12/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	12/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,244.00	12/30/2017	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	12/30/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	12/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	12/30/2017	SALARIES-ASST. BA	H

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11-000-251-104-15-1108-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	12/30/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	449.82	12/30/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	96121	1802402		490.00	12/18/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96122	1802435		722.40	12/20/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96123	1802437		1,076.00	12/21/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96124	1802438		111.12	12/21/2017	MISC EXPENSE BUSINESS OF	C Void 12/22/2017
11-000-251-890-30-1305-	96125	1802443		111.12	12/22/2017	MISC EXPENSE BUSINESS OF	C
		<b>Total For Account</b>		<b>2,510.64</b>			
		<b>11-000-251-890-30-1305-</b>					
11-000-252-100-15-0110-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	12/30/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	12/30/2017	MAINT - SALARY	H
11-000-261-110-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	829.50	12/30/2017	SALARIES-MAINT-STIPENDS	H
11-000-262-105-15-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	12/30/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,977.50	12/30/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	84,131.47	12/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,212.50	12/30/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	12/30/2017	GROUNDS SALARIES	H
11-000-266-110-15-7501-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	12/30/2017	SECURITY - SALARIES	H

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11-000-270-160-15-5101-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	12/30/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	12/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	12/30/2017	SALARIES MECHANICS	H
11-000-291-220-40-8102-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	93,025.34	12/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	912182017 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	367.20	12/31/2017	DCRP Dec 2017	H
11-000-291-241-40-8101-	912192017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	7,778.12	12/31/2017	LINCLN Dec 2017	H
11-000-291-241-40-8101-	912202017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,780.56	12/31/2017	PERS/TSA Dec 2017	H
			<b>Total For Account</b>	<b>10,925.88</b>			
			<b>11-000-291-241-40-8101-</b>				
11-000-291-250-40-8103-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4,971.69	12/31/2017	UNEMPLOYMENT	H
11-000-291-260-40-8209-	912172017 1802449		5138/RANDOLPH BOARD OF ED AGENCY AC	2,880.59	12/31/2017	BAUMERT WC ADJUST	H Void 12/31/2017
11-000-291-270-40-8203-	912162017 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	12/31/2017	Tmstr Dis Dec 2017	H
11-000-291-290-40-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,033.44	12/30/2017	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,224.00	12/30/2017	SICK PAY	H
11-110-100-101-15-2131-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	12/30/2017	SAL KINDERGARTEN	H

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11-110-100-101-15-2132-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	12/30/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	418,234.21	12/30/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,495.00	12/30/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,800.55	12/30/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,473.38	12/30/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	306.90	12/30/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,814.03	12/30/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	259,408.74	12/30/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,890.00	12/30/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,396.04	12/30/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	442,328.32	12/30/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,270.00	12/30/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	12/30/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,900.00	12/30/2017	HOME INSTRUCTION	H

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11-190-100-106-15-2199-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,217.20	12/30/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-05-2410-	96129 1802454		4924/PETTY CASH RANDOLPH MIDDLE SCH	12.00	12/31/2017	ED SUPP/GENL/RMS	C
11-190-100-610-44-2487-	96128 1802441		4923/PETTY CASH RANDOLPH HIGH SCHOO	36.70	12/31/2017	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	12/30/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	12/30/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	12/30/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,879.85	12/30/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,463.77	12/30/2017	SALARY RESOUC E CENTER AI	H
11-213-100-610-07-0005-	96126 1802452		4915/PETTY CASH - SPECIAL SERVICES	39.99	12/31/2017	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	12/30/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	12/30/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	12/30/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	12/30/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	12/30/2017	SALARY BASIC SKILLS	H

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11-240-100-101-15-2117-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	12/30/2017	SALARY ESL	H
11-401-100-110-15-1014-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,863.00	12/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	12/30/2017	SALARY ATHLETICS	H
11-402-100-110-15-1017-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	122.00	12/30/2017	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	12/30/2017	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	12/31/2017	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,504.50	12/30/2017	IDEA-SALARIES	H
20-251-200-200-75-3603-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	867.06	12/31/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	23,600.90	12/30/2017	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,751.19	12/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	202.53	12/31/2017	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>2,888,662.25</b>			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$257,256.81	\$257,256.81
	10	11	\$2,581.21		\$2,588,229.18		\$2,590,810.39
	Fund 10	TOTAL	\$2,581.21		\$2,588,229.18	\$257,256.81	\$2,848,067.20
	20	20			\$10,048.72		\$10,048.72
	63	63			\$27,554.62		\$27,554.62
	GRAND	TOTAL	\$2,581.21	\$0.00	\$2,625,832.52	\$257,256.81	\$2,885,670.54

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$2,991.71**