

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/28/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	902202018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	131,852.94	02/28/2018	FICA A/R 2-15-2018	H
DB10-143, CR10-101	902202018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	131,334.40	02/28/2018	FICA A/R 2-28-2018	H
Total For Non A/P Checks				263,187.34			
11-000-213-104-15-4102-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	02/28/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,990.80	02/28/2018	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	02/28/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,250.00	02/28/2018	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	02/28/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	308.99	02/28/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	02/28/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	02/28/2018	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	02/28/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	175.00	02/28/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	02/28/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-	902282018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	54,957.26	02/28/2018	SALARY SUPERVISORS	H

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11-000-221-105-15-2157-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	02/28/2018	SALARY SUPERVISOR SECRET	H
11-000-221-199-15-2120-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,507.73	02/28/2018	VACATION PAY SUPERVISOR	H
11-000-222-104-15-2141-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	02/28/2018	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/28/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	02/28/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	96760 1803085		4917/PETTY CASH BOARD OFFICE	38.00	02/28/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	02/28/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	37,597.95	02/28/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,380.00	02/28/2018	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	02/28/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	02/28/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	02/28/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	02/28/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	410.13	02/28/2018	AVA REPAIRS & COMPUTERS	H

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11-000-252-100-15-0110-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	02/28/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	02/28/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	02/28/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,903.75	02/28/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	78,675.53	02/28/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,025.00	02/28/2018	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,381.89	02/28/2018	GROUNDS SALARIES	H
11-000-266-110-15-7501-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	02/28/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	02/28/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	02/28/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	02/28/2018	SALARIES MECHANICS	H
11-000-291-220-40-8102-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	117,741.15	02/28/2018	FICA FEB 2018	H
11-000-291-241-40-8101-	902162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	02/28/2018	AXA FEB 2018	H
11-000-291-241-40-8101-	902172018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	8,336.10	02/28/2018	LINC FEB 2018	H
11-000-291-241-40-8101-	902182018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.26	02/28/2018	DCRP FEB 2018	H
Total For Account				12,449.42			
11-000-291-241-40-8101-							

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11-000-291-250-40-8103-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	35,899.31	02/28/2018	FEB 2018	H
11-000-291-270-40-8203-	902192018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	02/28/2018	TMSTER FEB 2018	H
11-000-291-290-40-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,530.20	02/28/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,180.50	02/28/2018	SICK PAY	H
11-110-100-101-15-2131-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	02/28/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	02/28/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	416,791.96	02/28/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,032.50	02/28/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,898.00	02/28/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,997.73	02/28/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	82.82	02/28/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,073.41	02/28/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	258,431.34	02/28/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,365.00	02/28/2018	SUBSTITUTES GRADES 6-8	H

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11-130-100-101-15-2163-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,120.02	02/28/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	435,272.97	02/28/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,267.50	02/28/2018	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,187.50	02/28/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,029.80	02/28/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-610-06-2416-	96761 1803037		4923/PETTY CASH RANDOLPH HIGH SCHOO	233.55	02/28/2018	ED SUPPL/REPL/HS/GEN	C
11-204-100-101-15-2101-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	02/28/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	02/28/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0001-	96759 1803091		4915/PETTY CASH - SPECIAL SERVICES	6.00	02/28/2018	SUPPLIES-LLD	C
11-209-100-101-15-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	02/28/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207,764.35	02/28/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,472.40	02/28/2018	SALARY RESOUC E CENTER AI	H
11-214-100-101-15-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	02/28/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	02/28/2018	PRE SCH DISABLED P/TIME	H

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11-216-100-101-15-2111-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	02/28/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	02/28/2018	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	02/28/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	02/28/2018	SALARY ESL	H
11-401-100-110-15-1014-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	02/28/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	02/28/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	215,572.17	02/28/2018	ATHLETIC STIPENDS	H
11-402-100-110-15-1017-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	183.00	02/28/2018	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	02/28/2018	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	02/28/2018	FICA FEB 2018	H
20-251-100-101-75-3601-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,017.00	02/28/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	960.79	02/28/2018	IDEA FEB 2018	H
63-602-100-101-37-0000-	902282018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,286.26	02/28/2018	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,465.95	02/28/2018	FICA RSC FEB 2018	H

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POSTED CHECKS							
63-602-291-250-37-0000-	902202018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	317.14	02/28/2018	SUI RCS FEB 2018	H
			Total Posted Checks	<u>3,120,331.97</u>			

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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				\$263,187.34	\$263,187.34
	10	11	\$277.55		\$2,818,142.78		\$2,818,420.33
	Fund 10	TOTAL	\$277.55		\$2,818,142.78	\$263,187.34	\$3,081,607.67
	20	20			\$9,654.95		\$9,654.95
	63	63			\$29,069.35		\$29,069.35
	GRAND	TOTAL	\$277.55	\$0.00	\$2,856,867.08	\$263,187.34	\$3,120,331.97

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