

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/31/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	908302017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,235.11	08/30/2017	A/R State FICA August 15 2017	H
DB10-143, CR10-101	908302017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,412.30	08/30/2017	A/R State August 30 2017	H Void 08/31/2017
DB10-143, CR10-101	908302017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,412.37	08/31/2017	A/R FICA August 30 - 2017	H
DB60-104, CR60-101	94773	Non A/P Chk	6507/RANDOLPH FOOD SVCS.CHANGE FUND	855.00	08/30/2017	2017-18 Start Up	C
Total For Non A/P Checks				34,914.78			
11-000-213-104-15-9998-	908312019	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,220.40	08/30/2017	NURSES-SUMMER	H
11-000-216-100-15-9998-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	964.70	08/30/2017	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,859.18	08/30/2017	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	08/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,505.27	08/30/2017	SALARY-CST-SUMMER	H
11-000-219-105-15-2153-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	08/30/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	08/30/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	35,301.00	08/30/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	08/30/2017	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	9,742.91	08/30/2017	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	08/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	08/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	08/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-610-01-2501-	94776 1801382		4918/PETTY CASH CENTER GROVE SCHOOL	38.73	08/31/2017	MISC SUPPL/CG	C
11-000-251-100-15-0104-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	08/30/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	08/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	08/30/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	08/30/2017	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	08/30/2017	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,003.00	08/30/2017	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,318.54	08/30/2017	MAINT - SALARY	H
11-000-262-105-15-0000-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/30/2017	CLERICAL FACILITIES	H
11-000-262-110-15-6106-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,442.46	08/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,447.25	08/30/2017	CUSTODIAN SUMMER COSTS	H

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11-000-262-199-15-6106-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,136.20	08/30/2017	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	08/30/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,331.25	08/30/2017	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.37	08/30/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	08/30/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,663.95	08/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	08/30/2017	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,564.40	08/30/2017	EXTRA CURRIC DISTRICT	H
11-000-270-610-28-0000-	94778 1801364		4927/PETTY CASH TRANSPORTATION	49.00	08/31/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	60,998.19	08/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	908282017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	6,837.32	08/31/2017	Lincoln August 2017	H
11-000-291-241-40-8101-	908292017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,652.06	08/31/2017	AXA August 2017	H
			Total For Account	9,489.38			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	1,337.33	08/31/2017	UNEMPLOYMENT	H
11-000-291-290-40-0000-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,872.72	08/30/2017	HEALTH BENEFIT BUYBACK	H

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11-150-100-101-15-2115-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,250.00	08/30/2017	HOME INSTRUCTION	H
11-190-100-610-06-2416-	94777 1801353		4923/PETTY CASH RANDOLPH HIGH SCHOO	64.46	08/31/2017	ED SUPPL/REPL/HS/GEN	C
11-401-100-110-15-1014-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	08/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	08/30/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,756.59	08/30/2017	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,260.60	08/30/2017	ESY-TEACHERS	H
11-422-100-106-15-9998-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,029.42	08/30/2017	ESY-AIDES	H
11-422-100-610-07-9996-	94775 1801288		4915/PETTY CASH - SPECIAL SERVICES	92.00	08/31/2017	ESY SUPPLIES	C
20-231-100-100-70-3210-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,378.30	08/30/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3225-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	1,405.95	08/31/2017	TITLE IA RMS FICA SY16	H
20-245-100-100-70-6001-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	61.00	08/30/2017	TITLE III IM SALARY SY16	H
20-245-200-200-70-6003-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4.67	08/31/2017	TITLE III IM BENE SY16	H
20-251-200-200-75-3603-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	259.14	08/31/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	41,341.28	08/30/2017	SALARIES COMMUNITY SCHOO	H

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63-602-100-800-37-0000-	94774 1801367		6518/PETTY CASH - RCSC DIRECTOR	175.00	08/31/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	8,342.71	08/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	762.00	08/31/2017	SUI COMMUNITY SCHOOL	H
Total Posted Checks				731,294.09			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$22,647.48	\$22,647.48
	10	11	\$244.19		\$625,405.07		\$625,649.26
	Fund 10	TOTAL	\$244.19		\$625,405.07	\$22,647.48	\$648,296.74
	20	20			\$20,109.06		\$20,109.06
	60	60		\$855.00			\$855.00
	63	63	\$175.00		\$50,445.99		\$50,620.99
	GRAND	TOTAL	\$419.19	\$855.00	\$695,960.12	\$22,647.48	\$719,881.79

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$11,412.30