

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : October

va\_chkr1.072104  
11/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	910212017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	133,111.15	10/31/2017	A/R FICA Oct 15 2017	H
DB10-143, CR10-101	910212017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	132,267.93	10/31/2017	A/R FICA Oct 30 2017	H
	<b>Total For Non A/P Checks</b>			<b>265,379.08</b>			
11-000-213-104-15-4102-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	10/31/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	877.50	10/31/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	10/31/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,950.00	10/31/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	49,244.83	10/31/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	119.10	10/31/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	10/31/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	10/31/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,742.90	10/31/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9998-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	572.16	10/31/2017	SALARY-CST-SUMMER	H
11-000-219-105-15-2153-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	10/31/2017	SAL CLERICAL CST	H
11-000-219-610-07-2509-	95448 1802011		4915/PETTY CASH - SPECIAL SERVICES	19.40	10/31/2017	MISC SUPPLIES/SPECIAL SE	C

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11-000-221-102-15-2120-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	61,378.01	10/31/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,968.00	10/31/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/31/2017	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	95449 1801981		4923/PETTY CASH RANDOLPH HIGH SCHOO	132.78	10/31/2017	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	10/31/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	10/31/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	10/31/2017	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	84,938.68	10/31/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	10/31/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	708.00	10/31/2017	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	10/31/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	10/31/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	10/31/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	10/31/2017	HUMAN RESOURCE OFFICER	H

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11-000-251-110-15-9999-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	369.81	10/31/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	95441 1801937			1,076.00	10/23/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95442 1801941			301.58	10/23/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95443 1801940			174.85	10/23/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95445 1801955			336.00	10/24/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95446 1801977			392.00	10/27/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95447 1802014			525.62	10/31/2017	MISC EXPENSE BUSINESS OF	C
			<b>Total For Account</b>	<b>2,806.05</b>			
			<b>11-000-251-890-30-1305-</b>				
11-000-252-100-15-0110-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	10/31/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	10/31/2017	MAINT - SALARY	H
11-000-262-105-15-0000-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/31/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,698.75	10/31/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,406.30	10/31/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,625.00	10/31/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	10/31/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	631.25	10/31/2017	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,633.96	10/31/2017	SECURITY - SALARIES	H

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11-000-270-160-15-5101-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	10/31/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	10/31/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	10/31/2017	SALARIES MECHANICS	H
11-000-291-220-40-8102-	910212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	88,719.73	10/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	910162017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,777.06	10/31/2017	AXA Oct 17	H
11-000-291-241-40-8101-	910172017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	7,231.92	10/31/2017	LINC Oct 17	H
11-000-291-241-40-8101-	910182017 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	339.99	10/31/2017	DCRP Oct 30 2017	H
11-000-291-241-40-8101-	910192017 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	349.94	10/31/2017	DCRP Oct 2 2017	H
			<b>Total For Account</b>	<b>10,698.91</b>			
			<b>11-000-291-241-40-8101-</b>				
11-000-291-250-40-8103-	910212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	5,937.42	10/31/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203-	910202017 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	10/31/2017	TMSTR Dis Oct 2017	H
11-000-291-290-40-0000-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,700.90	10/31/2017	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,288.00	10/31/2017	SICK PAY	H
11-110-100-101-15-2131-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	10/31/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	10/31/2017	SUBSTITUTES KINDERGARTEN	H

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11-120-100-101-15-2133-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	419,676.46	10/31/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,080.00	10/31/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,936.98	10/31/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,135.14	10/31/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	36.57	10/31/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,424.23	10/31/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	271,351.09	10/31/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,275.00	10/31/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,928.52	10/31/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	430,508.32	10/31/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	10/31/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	10/31/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,475.00	10/31/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,719.60	10/31/2017	LONG TERM SUBS - INSTRCT	H

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<b>POSTED CHECKS</b>							
11-204-100-101-15-2101-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	10/31/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,713.06	10/31/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/31/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	201,700.35	10/31/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,189.50	10/31/2017	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	10/31/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	10/31/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	10/31/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	10/31/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	10/31/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	10/31/2017	SALARY ESL	H
11-402-100-110-15-1013-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/31/2017	SALARY ATHLETICS	H
11-402-100-500-16-0001-	910252017 1801732		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	20,000.00	10/25/2017	OFFICIAL PAY	H
20-231-100-100-70-3210-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	10/31/2017	TITLE 1A FB SAL SY 16	H

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<b>POSTED CHECKS</b>							
20-231-200-200-70-3214-	910212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	354.56	10/31/2017	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,279.50	10/31/2017	IDEA-SALARIES	H
20-251-200-200-75-3603-	910212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	493.13	10/31/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	910312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	23,675.43	10/31/2017	SALARIES COMMUNITY SCHO	H
63-602-291-220-37-0000-	910212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,157.51	10/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	910212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	231.45	10/31/2017	SUI COMMUNITY SCHOOL	H

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<b>POSTED MANUAL VOID CHECK ENTRIES</b>							
	95444			336.00	10/24/2017	95444->95444 REPRINT	C Void 10/24/2017
			<b>Total Manual Void Check Entries</b>	<b>336.00</b>			
			<b>Total Posted Checks</b>	<b>2,859,279.85</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				\$265,379.08	\$265,379.08
	10	11	\$2,958.23		\$2,557,093.06		\$2,560,051.29
	Fund 10	TOTAL	\$2,958.23		\$2,557,093.06	\$265,379.08	\$2,825,430.37
	20	20			\$6,449.09		\$6,449.09
	63	63			\$27,064.39		\$27,064.39
	GRAND	TOTAL	\$2,958.23	\$0.00	\$2,590,606.54	\$265,379.08	\$2,858,943.85

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$336.00**