

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
POSTED CHECKS							
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
Total Posted Checks				2,888,662.25			

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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				\$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