

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : April

va_chkr1.072104
04/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	904212018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	131,210.66	04/30/2018	State FICA A/R 4-30-2018	H
DB10-143, CR10-101	904212018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	129,775.43	04/30/2018	A/R State FICA 4-15-2018	H
Total For Non A/P Checks				260,986.09			
11-000-213-104-15-4102-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	28,926.40	04/30/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-9999-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	4,203.20	04/30/2018	SUBSTITUTE NURSES RHS	H
11-000-216-100-15-2114-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	04/30/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-9999-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	04/30/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-217-100-15-2702-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	52,547.40	04/30/2018	SAL-EXTRAORDINARY RHS	H
11-000-217-106-15-9999-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	136.34	04/30/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	04/30/2018	SAL/GUIDANCE COUNSE RHS	H
11-000-218-105-15-2152-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	04/30/2018	SAL CLERICAL GUIDANC RHS	H
11-000-219-104-15-2143-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	04/30/2018	SAL CHILD STUDY TEAM RHS	H
11-000-219-104-15-9999-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	237.50	04/30/2018	SALARY-CST-EXTRA RHS	H
11-000-219-105-15-2153-050	904302018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	04/30/2018	SAL CLERICAL CST RHS	H
11-000-219-580-07-2534-	97317	1803479	4915/PETTY CASH - SPECIAL SERVICES	16.00	04/30/2018	TRAVEL SPEC SVC	C

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11-000-221-102-15-2120-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	04/30/2018	SALARY SUPERVISORS RHS	H
11-000-221-105-15-2157-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	04/30/2018	SAL SPRVISOR SECRET RHS	H
11-000-221-890-41-0410-	97319 1803427		4923/PETTY CASH RANDOLPH HIGH SCHOO	191.45	04/30/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	04/30/2018	SAL - LIBRARIANS RHS	H
11-000-223-110-15-9999-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,650.00	04/30/2018	MENTOR SALARIES RHS	H
11-000-230-104-15-1106-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	04/30/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	04/30/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	97318 1803458		4917/PETTY CASH BOARD OFFICE	13.76	04/30/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	04/30/2018	SALARY PRINCIPALS RHS	H
11-000-240-105-15-2151-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	04/30/2018	SAL CLERICAL SCHOOL RHS	H
11-000-240-105-15-9999-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,122.00	04/30/2018	SALARY SUB SECTYS RHS	H
11-000-240-610-04-2504-	97316 1803438		4914/PETTY CASH - SHONGUM SCHOOL	20.43	04/30/2018	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	04/30/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	04/30/2018	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	04/30/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	04/30/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	396.90	04/30/2018	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	04/30/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	04/30/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	04/30/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,842.50	04/30/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,767.32	04/30/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,056.25	04/30/2018	CUST SUBSTITUTES RHS	H
11-000-262-199-15-6106-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,837.30	04/30/2018	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	04/30/2018	GROUNDS SALARIES	H
11-000-266-110-15-7501-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	04/30/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	04/30/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,151.06	04/30/2018	SALARY BUS DRIVERS	H

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11-000-270-160-15-5105-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	04/30/2018	SALARIES MECHANICS	H
11-000-270-610-28-0000-	97321 1803410		4927/PETTY CASH TRANSPORTATION	50.00	04/30/2018	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	94,973.52	04/30/2018	APRIL 2018	H
11-000-291-241-40-8101-	904132018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	04/30/2018	AXA April 2018	H
11-000-291-241-40-8101-	904142018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	10,734.60	04/30/2018	LINC April 2018	H
11-000-291-241-40-8101-	904162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	470.00	04/30/2018	Security Ben TSA April 2018	H
11-000-291-241-40-8101-	904172018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	367.20	04/30/2018	DCRP LTD APRIL 2018	H
11-000-291-241-40-8101-	904182018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.22	04/30/2018	DCRP APRIL 2018	H
11-000-291-241-40-8101-	904192018 1803471		5138/RANDOLPH BOARD OF ED AGENCY AC	25.00	04/30/2018	PERS/TSA	H
			Total For Account 11-000-291-241-40-8101-	15,710.08			
11-000-291-250-40-8103-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	29,779.32	04/30/2018	April 2018	H
11-000-291-270-40-8203-	904202018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	330.28	04/30/2018	TMSTR DISB APRIL 2018	H
11-000-291-290-40-0000-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,954.22	04/30/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,564.00	04/30/2018	SICK PAY	H
11-110-100-101-15-2131-080	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	04/30/2018	SAL KINDERGARTEN SH	H

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11-110-100-101-15-2132-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	04/30/2018	SUBSTITUTES KINDGTN C.G.	H
11-120-100-101-15-2133-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	413,530.96	04/30/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2134-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,397.50	04/30/2018	SUBS GRADES 1-5 C. G.	H
11-120-100-101-15-2161-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,307.29	04/30/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2162-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,399.39	04/30/2018	SAL-BUS DUTY ELEM C.G.	H
11-120-100-101-15-2163-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	621.15	04/30/2018	SAL-CLASS COVER ELEM C.G	H
11-120-100-101-15-2170-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,223.32	04/30/2018	SAL-RECESS DUTY ELEM C.G	H
11-130-100-101-15-2135-075	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	258,916.40	04/30/2018	SALARY GRADES 6-8 RMS	H
11-130-100-101-15-2136-075	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,990.00	04/30/2018	SUBSTITUTE GRADE 6-8 RMS	H
11-130-100-101-15-2163-075	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,344.12	04/30/2018	SALARY-CLASS COVRAGE RMS	H
11-140-100-101-15-2137-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	434,237.97	04/30/2018	SALARY GRADES 9-12 HS	H
11-140-100-101-15-2138-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,745.00	04/30/2018	SUBSTITUTE GRADES9-12 HS	H
11-140-100-101-15-2163-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	243.46	04/30/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,775.00	04/30/2018	HOME INSTRUCTION RHS	H

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11-190-100-106-15-2199-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,057.30	04/30/2018	LONG TERM SUB-INSTR RHS	H
11-190-100-610-05-2410-	97320 1803439		4924/PETTY CASH RANDOLPH MIDDLE SCH	9.40	04/30/2018	ED SUPP/GENL/RMS	C
11-190-100-610-44-2411-	97319 1803427		4923/PETTY CASH RANDOLPH HIGH SCHOO	37.24	04/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-204-100-101-15-2101-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	04/30/2018	SALARY-L/L DISABLE RHS	H
11-204-100-106-15-2102-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,086.66	04/30/2018	SALARY-L/L AIDES RHS	H
11-209-100-101-15-0000-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	04/30/2018	SALARIES OF TEACHERS RHS	H
11-213-100-101-15-2109-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,793.35	04/30/2018	SALARY-RESOURCE CTR RHS	H
11-213-100-106-15-2113-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29,444.70	04/30/2018	SAL RESOURCE CTR AI RHS	H
11-213-100-610-07-0005-	97317 1803479		4915/PETTY CASH - SPECIAL SERVICES	46.66	04/30/2018	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	04/30/2018	SALARIES AUTISM RHS	H
11-215-100-101-15-2111-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	04/30/2018	PRESCH DIS P/TIME C.G.	H
11-216-100-101-15-2111-057	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	04/30/2018	PRESCH DIS. TEAC-FT C.G.	H
11-216-100-106-15-2112-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	04/30/2018	SAL-PRESCH DIS. AIDE RHS	H
11-230-100-101-15-2116-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	04/30/2018	SALARY BASIC SKILLS RHS	H

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11-240-100-101-15-2117-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	04/30/2018	SALARY ESL RHS	H
11-401-100-110-15-1014-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,917.00	04/30/2018	CO-CURRICULAR RHS	H
11-402-100-110-15-1013-050	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	04/30/2018	SALARY ATHLETICS RHS	H
20-231-100-100-70-3210-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	04/30/2018	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	341.37	04/30/2018	APRIL 2018	H
20-251-100-101-75-3601-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,642.00	04/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	890.05	04/30/2018	APRIL 2018	H
63-602-100-101-37-0000-	904302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,957.10	04/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	97315 1803452		6518/PETTY CASH - RCSC DIRECTOR	17.60	04/30/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4,369.77	04/30/2018	APRIL 2018	H
63-602-291-250-37-0000-	904212018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	399.85	04/30/2018	APRIL 2018	H
Total Posted Checks				2,893,221.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

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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				\$260,986.09	\$260,986.09
	10	11	\$384.94		\$2,585,910.97		\$2,586,295.91
	Fund 10	TOTAL	\$384.94		\$2,585,910.97	\$260,986.09	\$2,847,282.00
	20	20			\$9,195.32		\$9,195.32
	63	63	\$17.60		\$36,726.72		\$36,744.32
	GRAND	TOTAL	\$402.54	\$0.00	\$2,631,833.01	\$260,986.09	\$2,893,221.64

* 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**