

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/28/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	902222017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,998.89	02/28/2017	A/R #1 Feb 15 2017	H
DB10-143, CR10-101	902232017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,917.70	02/28/2017	A/R #2 Feb 28 2017	H
			Total For Non A/P Checks	269,916.59			
11-000-213-104-15-4102	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	30,682.12	02/28/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	02/28/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	02/28/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,075.00	02/28/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	48,027.71	02/28/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	244.76	02/28/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	02/28/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	02/28/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	81,307.40	02/28/2017	SAL CHILD STUDY TEAM	H
11-000-219-105-15-2153	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	02/28/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	02/28/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	02/28/2017	SALARY SUPERVISOR SECRET	H

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11-000-221-610-42-0420	92927 1702943		4924/PETTY CASH RANDOLPH MIDDLE SCH	94.43	02/28/2017	STEM 6-8 SUPPLIES	C
11-000-222-104-15-2141	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	02/28/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	02/28/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	02/28/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311	92925 1702893		4917/PETTY CASH BOARD OFFICE	43.90	02/28/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	02/28/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,019.33	02/28/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,371.00	02/28/2017	SALARY SUB SECTYS	H
11-000-240-610-04-2504	92923 1702890		4914/PETTY CASH - SHONGUM SCHOOL	28.13	02/28/2017	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	02/28/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	02/28/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	02/28/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,404.16	02/28/2017	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	02/28/2017	OTHER SALARIES-TECH	H

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11-000-261-110-15-7102	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	02/28/2017	MAINT - SALARY	H
11-000-262-105-15-0000	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	02/28/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,993.38	02/28/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	02/28/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,712.50	02/28/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	02/28/2017	GROUPS SALARIES	H
11-000-266-110-15-7501	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,682.10	02/28/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	02/28/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,785.79	02/28/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	02/28/2017	SALARIES MECHANICS	H
11-000-291-220-40-8102	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	107,784.81	02/28/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	902162017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	2,226.46	02/28/2017	AXA Feb 2017	H
11-000-291-241-40-8101	902172017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,311.99	02/28/2017	Lincoln Feb 2017	H
11-000-291-241-40-8101	902182017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	323.19	02/28/2017	DCRP GTLI Feb 2017	H
11-000-291-241-40-8101	902192017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	920.78	02/28/2017	DCRP Feb 2017	H
Total For Account				10,782.42			
11-000-291-241-40-8101							

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11-000-291-250-40-8103	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	35,495.99	02/28/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203	902202017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.85	02/28/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,612.56	02/28/2017	MEDICAL INSURANCE	H
			Total For Account	35,987.41			
			11-000-291-270-40-8203				
11-110-100-101-15-2131	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	02/28/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	380.00	02/28/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	410,259.79	02/28/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,777.50	02/28/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,254.83	02/28/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,198.56	02/28/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	882.16	02/28/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,287.80	02/28/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	281,891.93	02/28/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,085.00	02/28/2017	SUBSTITUTES GRADES 6-8	H

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11-130-100-101-15-2161	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	02/28/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,454.48	02/28/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	451,315.71	02/28/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	02/28/2017	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,275.00	02/28/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,321.00	02/28/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-05-2410	92927 1702943		4924/PETTY CASH RANDOLPH MIDDLE SCH	3.76	02/28/2017	ED SUPPL/GENL/RMS	C
11-190-100-610-06-2416	92926 1702885		4923/PETTY CASH RANDOLPH HIGH SCHOO	79.25	02/28/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-47-0471	92927 1702943		4924/PETTY CASH RANDOLPH MIDDLE SCH	49.50	02/28/2017	ED SUPPL/REPL/HS/FL	C
11-204-100-101-15-2101	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	02/28/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	02/28/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	02/28/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,287.65	02/28/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,944.85	02/28/2017	SALARY RESOUCE CENTER AI	H

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11-213-100-610-07-0004	92924 1702934		4915/PETTY CASH - SPECIAL SERVICES	21.98	02/28/2017	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	02/28/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	02/28/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	02/28/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	02/28/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	02/28/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	02/28/2017	SALARY ESL	H
11-401-100-110-15-1014	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,901.00	02/28/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	02/28/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,904.00	02/28/2017	ATHLETIC STIPENDS	H
20-231-100-100-70-3210	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	02/28/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	02/28/2017	TITLE 1A FB FICA SY16	H
20-241-200-800-70-4106	92925 1702893		4917/PETTY CASH BOARD OFFICE	50.00	02/28/2017	TITLE III OTH OBJ SY16	C
20-251-100-101-75-3601	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,350.00	02/28/2017	IDEA-SALARIES	H

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20-251-200-200-75-3603	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	229.51	02/28/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	25,405.77	02/28/2017	SALARIES COMMUNITY SCHO	H
63-602-100-800-37-0000	92922 1702929		6518/PETTY CASH - RCSC DIRECTOR	5.99	02/28/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,683.21	02/28/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	337.03	02/28/2017	SUI COMMUNITY SCHOOL	H
Total Posted Checks				2,934,771.75			

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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				\$269,916.59	\$269,916.59
	10	11	\$320.95		\$2,630,743.08		\$2,631,064.03
	Fund 10	TOTAL	\$320.95		\$2,630,743.08	\$269,916.59	\$2,900,980.62
	20	20	\$50.00		\$4,309.13		\$4,359.13
	63	63	\$5.99		\$29,426.01		\$29,432.00
	GRAND	TOTAL	\$376.94	\$0.00	\$2,664,478.22	\$269,916.59	\$2,934,771.75

* 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**