

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

va_chkr1.072104

12/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2134-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,042.50	12/30/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.83	12/30/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	12/30/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	12/30/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	662.66	12/30/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	12/30/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,236.69	12/30/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	126.84	12/30/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	940.73	12/30/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	141.26	12/30/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,149.91	12/30/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	224.26	12/30/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.76	12/30/2018	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	955.01	12/30/2018	SALARY-RECESS DUTY ELEM	H

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11-120-100-101-15-2170-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.67	12/30/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	12/30/2018	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275,569.98	12/30/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	12/30/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,280.00	12/30/2018	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,391.26	12/30/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,104.66	12/30/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	462,704.82	12/30/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,460.00	12/30/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,960.00	12/30/2018	PAY-6TH PERIOD-GR 9-12	H
11-150-100-101-15-2115-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,937.50	12/30/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,961.20	12/30/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,576.40	12/30/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,923.94	12/30/2018	LONG TERM SUB-INSTR IR	H

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11-190-100-106-15-2199-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,730.46	12/30/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,307.20	12/30/2018	LONG TERM SUB-INSTR SH	H
11-190-100-610-05-2410-	99931 1902448		4924/PETTY CASH RANDOLPH MIDDLE SCH	39.99	12/31/2018	ED SUPP/GENL/RMS	C
11-204-100-101-15-2101-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	12/30/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	12/30/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	12/30/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	12/30/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	12/30/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	12/30/2018	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	12/30/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	12/30/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	12/30/2018	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	12/30/2018	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,693.75	12/30/2018	SALARY-MULT DIS-AIDES	H

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11-212-100-106-15-2108-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/30/2018	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	12/30/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	12/30/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	12/30/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	12/30/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	59,540.88	12/30/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	12/30/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,188.00	12/30/2018	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	12/30/2018	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	12/30/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	12/30/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	12/30/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/30/2018	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	12/30/2018	SALARIES AUTISM C.G.	H

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11-214-100-101-15-0000-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	12/30/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	12/30/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	12/30/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	12/30/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	12/30/2018	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	12/30/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	12/30/2018	SALARY ESL	H
11-240-100-101-15-2117-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	12/30/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	12/30/2018	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,093.00	12/30/2018	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	650.50	12/30/2018	CO-CURRICULAR RMS	H
11-402-100-110-15-1013-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	12/30/2018	SALARY ATHLETICS	H
20-231-100-100-70-3210-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	12/30/2018	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	12/30/2018	TITLE 1A FB FICA SY18	H

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POSTED CHECKS							
20-251-100-101-75-3601-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,938.50	12/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	629.37	12/30/2018	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,168.04	12/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	99928 1902482		6518/PETTY CASH - RCSC DIRECTOR	90.00	12/31/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,149.34	12/30/2018	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	265.67	12/30/2018	SUI COMMUNITY SCHOOL	H
Total Posted Checks				3,039,924.58			

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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				\$269,275.04	\$269,275.04
	10	11	\$148.92		\$2,731,362.61		\$2,731,511.53
	Fund 10	TOTAL	\$148.92		\$2,731,362.61	\$269,275.04	\$3,000,786.57
	20	20			\$8,464.96		\$8,464.96
	63	63	\$90.00		\$30,583.05		\$30,673.05
	GRAND	TOTAL	\$238.92	\$0.00	\$2,770,410.62	\$269,275.04	\$3,039,924.58

* 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**