

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.100319
01/31/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	901302020	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,855.18	01/31/2020	A/R State FICA 1-15-2020	H
DB10-143, CR10-101	901302020	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	138,232.98	01/31/2020	A/R State FICA 1-31-2020	H
DB63-153, CR63-101	103958	Non A/P Chk	11844/RANA CHUPAK	195.84	01/31/2020	REFUND SKI CLUB 2019-2020	C
Total For Non A/P Checks				276,284.00			
11-000-213-104-15-4100-057	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	01/31/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	01/31/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	01/31/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	01/31/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	01/31/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	9,129.00	01/31/2020	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	01/31/2020	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-065	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	01/31/2020	SUBSTITUTE NURSE FB	H
11-000-216-100-15-2114-050	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	01/31/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	01/31/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	901312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	01/31/2020	SALARY THERAPIST FB	H

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11-000-216-100-15-2114-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	01/31/2020	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	01/31/2020	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	01/31/2020	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	01/31/2020	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,787.25	01/31/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,926.70	01/31/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	01/31/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	01/31/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	01/31/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,794.80	01/31/2020	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	134.22	01/31/2020	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	34.51	01/31/2020	SAL-SP ED AID-EXTRA IR	H
11-000-217-106-15-9900-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	859.28	01/31/2020	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	34.66	01/31/2020	SAL-SP ED AID-EXTRA SH	H

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11-000-217-106-15-9999-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	992.52	01/31/2020	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	01/31/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	01/31/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	01/31/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	01/31/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	01/31/2020	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	01/31/2020	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	01/31/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	01/31/2020	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	01/31/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	01/31/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	01/31/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	01/31/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	01/31/2020	SALARY-CST-EXTRA IR	H

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11-000-219-104-15-9999-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25.00	01/31/2020	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	01/31/2020	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	01/31/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	01/31/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	01/31/2020	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0000-	103962 2003080		4923/PETTY CASH RANDOLPH HIGH SCHOO	140.40	01/31/2020	LIVE ANIMAL SUPPLIES	C
11-000-222-104-15-2141-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	01/31/2020	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	01/31/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	01/31/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	01/31/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	01/31/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	01/31/2020	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	01/31/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	01/31/2020	SALARY CLERICAL SUPT OFF	H

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11-000-230-610-30-1311-	103960 2003031		4917/PETTY CASH BOARD OFFICE	49.99	01/31/2020	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	01/31/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	01/31/2020	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	01/31/2020	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	01/31/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	01/31/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	01/31/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	01/31/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	01/31/2020	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	01/31/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	01/31/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	01/31/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	01/31/2020	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,176.00	01/31/2020	SALARY SUB SECTYS	H

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11-000-240-105-15-9999-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	303.00	01/31/2020	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	01/31/2020	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	969.00	01/31/2020	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	144.00	01/31/2020	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	01/31/2020	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	01/31/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	01/31/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	01/31/2020	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	409.71	01/31/2020	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	01/31/2020	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	01/31/2020	MAINT - SALARY	H
11-000-262-105-15-0000-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	01/31/2020	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,518.75	01/31/2020	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	88,004.80	01/31/2020	CUSTODIAL SALARIES	H

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11-000-262-110-15-9999-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,043.75	01/31/2020	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	01/31/2020	GROUNDS SALARIES	H
11-000-266-110-15-7501-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,387.04	01/31/2020	SECURITY - SALARIES	H
11-000-270-160-15-5101-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	01/31/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	80,522.45	01/31/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	01/31/2020	SALARIES MECHANICS	H
11-000-291-220-40-8102-	901282020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	332.95	01/31/2020	Third Party Sick pay	H
11-000-291-220-40-8102-	901302020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	97,519.69	01/31/2020	EMPLOYEE INSURANCE FICA	H
			Total For Account	97,852.64			
			11-000-291-220-40-8102-				
11-000-291-241-40-8101-	901272020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	553.32	01/31/2020	Pension TPAF CI ER Share	H
11-000-291-249-40-0000-	901292020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	5,288.10	01/31/2020	AXA Jan 2020	H
11-000-291-249-40-0000-	901292020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	9,907.32	01/31/2020	Lincln Jan 2020	H
11-000-291-249-40-0000-	901292020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	01/31/2020	TSA ER Jan 2020	H
			Total For Account	16,291.50			
			11-000-291-249-40-0000-				
11-000-291-250-40-8103-	901302020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	36,178.40	01/31/2020	UNEMPLOYMENT	H

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11-000-291-270-40-8203-	901292020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	426.13	01/31/2020	DCRP LTD	H
11-000-291-270-40-8203-	901292020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,198.72	01/31/2020	DCRP ER Share	H
11-000-291-270-40-8203-	901292020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	267.68	01/31/2020	TMSTRS ER Share	H
			Total For Account	1,892.53			
			11-000-291-270-40-8203-				
11-000-291-290-40-0000-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,542.90	01/31/2020	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	01/31/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,214.05	01/31/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	01/31/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	01/31/2020	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	01/31/2020	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	01/31/2020	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	01/31/2020	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	01/31/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	140,431.10	01/31/2020	GRADES 1-5 - FERNBROOK	H

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11-120-100-101-15-2133-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	78,446.51	01/31/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	01/31/2020	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,327.50	01/31/2020	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,327.50	01/31/2020	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	01/31/2020	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,325.00	01/31/2020	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	01/31/2020	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,032.97	01/31/2020	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,383.79	01/31/2020	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	01/31/2020	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	137.41	01/31/2020	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	105.70	01/31/2020	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	137.41	01/31/2020	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	126.84	01/31/2020	SAL-BUS DUTY ELEM SH	H

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POSTED CHECKS							
11-120-100-101-15-2163-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	262.98	01/31/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	01/31/2020	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,032.97	01/31/2020	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,020.95	01/31/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,032.97	01/31/2020	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	260,157.47	01/31/2020	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,132.50	01/31/2020	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,104.92	01/31/2020	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	01/31/2020	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	901262020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.00	01/31/2020	AXA Refund	H Void 01/31/2020
11-140-100-101-15-2137-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	459,502.60	01/31/2020	SALARY GRADES 9-12	H
			Total For Account	460,502.60			
			11-140-100-101-15-2137-050				
11-140-100-101-15-2138-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,892.50	01/31/2020	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	01/31/2020	SALARY-CLASS COVERAGE HS	H

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11-150-100-101-15-2115-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,575.00	01/31/2020	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,554.05	01/31/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	01/31/2020	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,859.95	01/31/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	01/31/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,355.81	01/31/2020	LONG TERM SUB-INSTR RMS	H
11-190-100-610-01-2401-	103961 2003033		4918/PETTY CASH CENTER GROVE SCHOOL	32.74	01/31/2020	ED SUPP/REPL/CG	C
11-204-100-101-15-2101-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	01/31/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	01/31/2020	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	01/31/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	01/31/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	01/31/2020	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	01/31/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	01/31/2020	SALARY-L/L AIDES IR	H

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11-204-100-610-07-0006-	103959 2003035		4915/PETTY CASH - SPECIAL SERVICES	9.45	01/31/2020	SUPPLIES-LLD	C
11-209-100-101-15-0000-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	01/31/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	01/31/2020	SAL-MULTIPLE DISABLE IR	H
11-212-100-106-15-2108-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	01/31/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	01/31/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,792.65	01/31/2020	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	01/31/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	27,620.75	01/31/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	01/31/2020	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	01/31/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	01/31/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	01/31/2020	SALARY RESOUCCE CENTER AI	H
11-213-100-106-15-2113-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	01/31/2020	SAL RESOUCCE CTR AI C.G.	H
11-213-100-106-15-2113-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	01/31/2020	SAL RESOURCE CTR AI FB	H

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POSTED CHECKS							
11-213-100-106-15-2113-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,493.90	01/31/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	01/31/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	01/31/2020	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	01/31/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	01/31/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	01/31/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	01/31/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,422.95	01/31/2020	SAL-PRESCH DIS. AIDE CG	H
11-216-100-610-07-0001-	103959 2003035		4915/PETTY CASH - SPECIAL SERVICES	31.79	01/31/2020	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	01/31/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	01/31/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	01/31/2020	SALARY ESL	H
11-240-100-101-15-2117-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	01/31/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	01/31/2020	TEACHER OF ESL RMS	H

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POSTED CHECKS							
11-401-100-110-15-1014-065	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,701.00	01/31/2020	CO-CURRICULAR FB	H
11-401-100-110-15-1014-070	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	01/31/2020	CO-CURRICULAR IR	H
11-401-100-110-15-1014-075	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	650.50	01/31/2020	CO-CURRICULAR RMS	H
11-401-100-110-15-1014-080	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	01/31/2020	CO-CURRICULAR SH	H
11-402-100-110-15-1013-050	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	01/31/2020	SALARY ATHLETICS	H
20-231-100-100-70-3210-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	01/31/2020	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	901302020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	01/31/2020	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	341.50	01/31/2020	IDEA-SALARIES	H
20-251-200-200-75-3603-	901302020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	69.46	01/31/2020	IDEA FICA EXTRA	H
30-000-400-450-18-0023-	103957 2002647	PAYAPP1A	11813/J. FRITZ, INC. FRITZ	221,063.50	01/21/2020	RHS FIELD HOUSE 2018 REF	C
63-602-100-101-37-0000-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.87	01/31/2020	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0001-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,606.94	01/31/2020	VACATION PAY COMM SCHOOL	H
63-602-100-101-37-1000-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,913.88	01/31/2020	SHONGUM BC SAL	H
63-602-100-101-37-1001-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,408.69	01/31/2020	SHONGUM AC SAL	H

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63-602-100-101-37-1002-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,458.50	01/31/2020	FERNBROOK BC SAL	H
63-602-100-101-37-1003-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,565.38	01/31/2020	FERNBROOK AC SAL	H
63-602-100-101-37-1004-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,101.75	01/31/2020	IRONIA BC SAL	H
63-602-100-101-37-1005-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,574.25	01/31/2020	IRONIA AC SAL	H
63-602-100-101-37-1006-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,606.50	01/31/2020	CENTER GROVE BC SAL	H
63-602-100-101-37-1007-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,157.75	01/31/2020	CENTER GROVE AC SAL	H
63-602-100-299-37-0000-	901312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,703.98	01/31/2020	COMM SCH SICK PAYOUTS	H
63-602-291-220-37-0000-	901302020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,182.07	01/31/2020	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	901302020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	474.17	01/31/2020	SUI COMMUNITY SCHOOL	H
Total Posted Checks				3,275,027.83			

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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				\$276,088.16	\$276,088.16
	10	11	\$264.37		\$2,723,514.70		\$2,723,779.07
	Fund 10	TOTAL	\$264.37		\$2,723,514.70	\$276,088.16	\$2,999,867.23
	20	20			\$3,330.53		\$3,330.53
	30	30	\$221,063.50				\$221,063.50
	63	63		\$195.84	\$49,570.73		\$49,766.57
	GRAND	TOTAL	\$221,327.87	\$195.84	\$2,776,415.96	\$276,088.16	\$3,274,027.83

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,000.00**