

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.100319
02/28/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	902262020	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,855.18	02/29/2020	A/R State FICA 2-15-2020	H
DB10-143, CR10-101	902262020	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	138,232.98	02/29/2020	A/R State FICA 2-29-2020	H
DB10-114, CR10-101	902282020	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	138,032.25	02/29/2020	A/R Stae 2-15-2020	H Void 02/27/2020
DB10-143, CR10-101	902282020	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	138,361.56	02/29/2020	A/R State 2-29-2020	H Void 02/27/2020
Total For Non A/P Checks				552,481.97			
11-000-213-104-15-4100-057	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	02/29/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	02/29/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	02/29/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	02/29/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	02/29/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,838.30	02/29/2020	SALARIES SCH NURSES	H
11-000-216-100-15-2114-050	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	02/29/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	02/29/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	02/29/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	902292020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	02/29/2020	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	02/29/2020	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	02/29/2020	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	02/29/2020	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,787.25	02/29/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,159.70	02/29/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	02/29/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	02/29/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,905.91	02/29/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,794.80	02/29/2020	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	263.66	02/29/2020	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	51.25	02/29/2020	SAL-SP ED AID-EXTRA IR	H
11-000-217-106-15-9900-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	445.92	02/29/2020	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	34.66	02/29/2020	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	431.48	02/29/2020	SALARIES-SP ED AID-EXTRA	H

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11-000-218-104-15-2142-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	02/29/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	02/29/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	02/29/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	02/29/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	02/29/2020	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	02/29/2020	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	02/29/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	02/29/2020	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	02/29/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	02/29/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	02/29/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	02/29/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-105-15-2153-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	02/29/2020	SAL CLERICAL CST	H
11-000-219-580-07-2534-	104322 2003414		4915/PETTY CASH - SPECIAL SERVICES	20.00	02/28/2020	TRAVEL SPEC SVC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-221-102-15-2120-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	02/29/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	02/29/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	02/29/2020	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	02/29/2020	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	02/29/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	02/29/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	02/29/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	02/29/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	02/29/2020	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	02/29/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	02/29/2020	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	02/29/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	02/29/2020	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	02/29/2020	SALARY PRINCIPALS FB	H

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11-000-240-103-15-2110-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	02/29/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	02/29/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	02/29/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	02/29/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	02/29/2020	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	02/29/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	02/29/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	02/29/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	02/29/2020	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	336.00	02/29/2020	SALARY SUB SECTYS	H
11-000-240-105-15-9999-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	144.00	02/29/2020	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	864.00	02/29/2020	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	02/29/2020	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	02/29/2020	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	02/29/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	02/29/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	02/29/2020	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	02/29/2020	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	02/29/2020	MAINT - SALARY	H
11-000-261-420-18-5678-	104321 2001119	7HB212023 L1002332	11190/NJ DMV/TRANSP-Registrations	60.00	02/21/2020	MAINT - GENERAL CONTRACT	C
11-000-262-105-15-0000-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	02/29/2020	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,502.50	02/29/2020	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	88,392.86	02/29/2020	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,531.25	02/29/2020	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	02/29/2020	GROUNDS SALARIES	H
11-000-266-110-15-7501-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,263.90	02/29/2020	SECURITY - SALARIES	H
11-000-270-160-15-5101-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	02/29/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,992.45	02/29/2020	SALARY BUS DRIVERS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-000-270-160-15-5105-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	02/29/2020	SALARIES MECHANICS	H
11-000-270-390-28-5701-	104326 2001119	1GB3G3BG 2E1136351	11190/NJ DMV/TRANSP-Registrations	50.00	02/28/2020	PURCH PROF SVC TRANSP	C
11-000-270-610-28-0000-	104325 2003377		4927/PETTY CASH TRANSPORTATION	8.30	02/28/2020	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	902262020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	97,519.69	02/29/2020	EMPLOYEE INSURANCE FICA	H
11-000-291-220-40-8102-	902282020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	123,268.10	02/29/2020	EMPLOYEE INSURANCE FICA	H Void 02/27/2020
			Total For Account	220,787.79			
			11-000-291-220-40-8102-				
11-000-291-249-40-0000-	902272020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	16,467.30	02/29/2020	TSA EMPLOYER MATCH	H
11-000-291-250-40-8103-	902262020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	36,178.40	02/29/2020	UNEMPLOYMENT	H
11-000-291-250-40-8103-	902282020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	38,566.68	02/29/2020	UNEMPLOYMENT	H Void 02/27/2020
			Total For Account	74,745.08			
			11-000-291-250-40-8103-				
11-000-291-270-40-8203-	902272020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	2,033.64	02/29/2020	MEDICAL INSURANCE	H
11-000-291-290-40-0000-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,885.45	02/29/2020	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	02/29/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,214.05	02/29/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	02/29/2020	SAL KINDERGARTEN IR	H

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11-110-100-101-15-2131-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	02/29/2020	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	02/29/2020	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	02/29/2020	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	02/29/2020	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	02/29/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	136,234.65	02/29/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,642.96	02/29/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	02/29/2020	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	02/29/2020	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,425.00	02/29/2020	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,947.50	02/29/2020	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	02/29/2020	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	02/29/2020	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.89	02/29/2020	SAL-CAF DUTY ELEM C.G.	H

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11-120-100-101-15-2161-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	02/29/2020	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116.27	02/29/2020	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31.71	02/29/2020	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	313.62	02/29/2020	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	02/29/2020	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	02/29/2020	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	02/29/2020	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	02/29/2020	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.05	02/29/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	02/29/2020	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	263,672.37	02/29/2020	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,325.00	02/29/2020	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	02/29/2020	PAY-6TH PERIOD-GR 6-8	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.100319
02/28/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-15-2161-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,851.55	02/29/2020	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63.42	02/29/2020	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	02/29/2020	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	455,960.74	02/29/2020	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,365.00	02/29/2020	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	469.80	02/29/2020	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,344.12	02/29/2020	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-HI15-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,050.00	02/29/2020	HOME INSTRUCTION C.G.	H
11-150-100-101-15-HI15-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	02/29/2020	HOME INSTRUCTION RMS	H
11-150-100-101-15-HI21-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,200.00	02/29/2020	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,018.30	02/29/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	02/29/2020	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,672.05	02/29/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	02/29/2020	LONG TERM SUB-INSTR IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.100319

02/28/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-106-15-2199-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,169.50	02/29/2020	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,060.50	02/29/2020	LONG TERM SUB-INSTR SH	H
11-190-100-610-05-2410-	104324 2003410		4924/PETTY CASH RANDOLPH MIDDLE SCH	32.55	02/28/2020	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416-	104323 2003436		4923/PETTY CASH RANDOLPH HIGH SCHOO	93.89	02/28/2020	ED SUPPL/REPL/HS/GEN	C
11-204-100-101-15-2101-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	02/29/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	02/29/2020	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	02/29/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	02/29/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	02/29/2020	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	02/29/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	02/29/2020	SALARY-L/L AIDES IR	H
11-204-100-610-07-0005-	104322 2003414		4915/PETTY CASH - SPECIAL SERVICES	39.42	02/28/2020	SUPPLIES-LLD	C
11-209-100-101-15-0000-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	02/29/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	02/29/2020	SAL-MULTIPLE DISABLE IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.100319

02/28/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-212-100-106-15-2108-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	02/29/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	02/29/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	02/29/2020	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,692.88	02/29/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	27,620.75	02/29/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	02/29/2020	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	02/29/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	02/29/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	02/29/2020	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	02/29/2020	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	02/29/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,658.85	02/29/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	02/29/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	02/29/2020	SAL RESOURCE CTR AI SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.100319
02/28/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-214-100-101-15-0000-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	02/29/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	02/29/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	02/29/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	02/29/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,422.95	02/29/2020	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	02/29/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	02/29/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	02/29/2020	SALARY ESL	H
11-240-100-101-15-2117-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	02/29/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	02/29/2020	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-065	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	02/29/2020	CO-CURRICULAR FB	H
11-401-100-110-15-1014-070	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	02/29/2020	CO-CURRICULAR IR	H
11-401-100-110-15-1014-080	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	02/29/2020	CO-CURRICULAR SH	H
11-402-100-110-15-1013-050	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	02/29/2020	SALARY ATHLETICS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-100-70-3210-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	02/29/2020	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	902262020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	02/29/2020	TITLE 1A FB FICA SY18	H
20-231-200-200-70-3214-	902282020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	02/29/2020	TITLE 1A FB FICA SY18	H Void 02/27/2020
			Total For Account	774.84			
			20-231-200-200-70-3214-				
20-231-200-800-70-3218-	104320 2003305	114,116 -	7408/FUNPLEX REISSUE	441.00	02/19/2020	TITLE IA TRANSP	C
20-251-100-101-75-3601-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	662.50	02/29/2020	IDEA-SALARIES	H
20-251-200-200-75-3603-	902262020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	69.46	02/29/2020	IDEA SY16 BENEFIT	H
20-251-200-200-75-3603-	902282020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	114.75	02/29/2020	IDEA SY16 BENEFIT	H Void 02/27/2020
			Total For Account	184.21			
			20-251-200-200-75-3603-				
63-602-100-101-37-0000-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,886.87	02/29/2020	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-1000-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,436.81	02/29/2020	SHONGUM BC SAL	H
63-602-100-101-37-1001-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.56	02/29/2020	SHONGUM AC SAL	H
63-602-100-101-37-1002-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,355.00	02/29/2020	FERNBROOK BC SAL	H
63-602-100-101-37-1003-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,959.63	02/29/2020	FERNBROOK AC SAL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.100319
02/28/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-1004-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,279.75	02/29/2020	IRONIA BC SAL	H
63-602-100-101-37-1005-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,342.50	02/29/2020	IRONIA AC SAL	H
63-602-100-101-37-1006-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,351.50	02/29/2020	CENTER GROVE BC SAL	H
63-602-100-101-37-1007-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,238.75	02/29/2020	CENTER GROVE AC SAL	H
63-602-100-101-37-7000-	902292020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,200.00	02/29/2020	SKI CLUB SAL	H
63-602-291-220-37-0000-	902262020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,182.07	02/29/2020	FICA COMMUNITY SCHOOL	H
63-602-291-220-37-0000-	902282020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,934.35	02/29/2020	FICA COMMUNITY SCHOOL	H Void 02/27/2020
			Total For Account 63-602-291-220-37-0000-	11,116.42			
63-602-291-250-37-0000-	902262020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	474.17	02/29/2020	SUI COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	902282020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,934.35	02/29/2020	SUI COMMUNITY SCHOOL	H Void 02/27/2020
			Total For Account 63-602-291-250-37-0000-	6,408.52			
			Total Posted Checks	3,503,920.77			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

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	\$304.16		\$2,720,462.85		\$2,720,767.01
Fund 10	TOTAL	\$304.16		\$2,720,462.85	\$276,088.16	\$2,996,855.17
20	20	\$441.00		\$3,651.53		\$4,092.53
63	63			\$52,373.61		\$52,373.61
GRAND	TOTAL	\$745.16	\$0.00	\$2,776,487.99	\$276,088.16	\$3,053,321.31

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$450,599.46**