

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	907262019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	12,317.34	07/31/2019	A/R STATE SHARE FICA 7-15-19	H
DB10-143, CR10-101	907262019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	12,376.25	07/31/2019	A/R STATE SHARE FICA 7-31-19	H
Total For Non A/P Checks				24,693.59			
11-000-213-104-15-9999-070	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	07/31/2019	SUBSTITUTE NURSE IR	H
11-000-213-104-15-9999-075	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	07/31/2019	SUBSTITUTE NURSE RMS	H
11-000-218-104-15-9998-050	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	1,977.50	07/31/2019	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,586.00	07/31/2019	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	07/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	07/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-9998-057	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	5,574.61	07/31/2019	SALARY-CST-SUMMER C.G.	H
11-000-219-104-15-9998-070	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	07/31/2019	SALARY-CST-SUMMER IR	H
11-000-219-104-15-9998-080	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	1,432.08	07/31/2019	SALARY-CST-SUMMER SH	H
11-000-219-105-15-2153-050	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	07/31/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	07/31/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	907312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	07/31/2019	SALARY SUPERVISORS MS	H

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11-000-221-104-15-2168-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,396.00	07/31/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	07/31/2019	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,383.85	07/31/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,065.66	07/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	07/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	07/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	07/31/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	07/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	07/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	07/31/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	07/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	07/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	07/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,774.49	07/31/2019	SAL CLERICAL SCHOOL IR	H

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11-000-240-105-15-2151-075	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	07/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	07/31/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,242.00	07/31/2019	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	07/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	07/31/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	07/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	07/31/2019	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	07/31/2019	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,360.00	07/31/2019	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	07/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	07/31/2019	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,204.11	07/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,191.25	07/31/2019	CUSTODIAN SUMMER COSTS	H
11-000-263-110-15-7101-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,169.15	07/31/2019	GROUNDS SALARIES	H

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11-000-263-110-15-7102-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,056.25	07/31/2019	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,029.70	07/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,253.32	07/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,385.70	07/31/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	07/31/2019	SALARIES MECHANICS	H
11-000-270-162-15-9999-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,825.92	07/31/2019	EXTRA CURRIC DISTRICT	H
11-000-291-220-40-8102-	907262019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	56,364.75	07/31/2019	BOARD SHARE FICA	H
11-000-291-241-40-8101-	907252019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	4,426.48	07/31/2019	AXA JULY	H
11-000-291-241-40-8101-	907252019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	9,547.48	07/31/2019	LINC JULY	H
11-000-291-241-40-8101-	907252019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	07/31/2019	TSA JULY	H
			Total For Account	15,070.04			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	907262019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	2,296.30	07/31/2019	SUI	H
11-000-291-270-40-8203-	92001035 2001035		5138/RANDOLPH BOARD OF ED AGENCY AC	3,320.00	07/31/2019	MEDICAL INSURANCE	H
11-000-291-280-09-8210-	102089 2001122		11540/KATHERINE BURKE	2,031.30	07/31/2019	REA TUITION REIMBURSEMEN	C
11-000-291-290-40-0000-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,318.65	07/31/2019	HEALTH BENEFIT BUYBACK	H

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11-150-100-101-15-2115-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	550.00	07/31/2019	HOME INSTRUCTION	H
11-402-100-110-15-1015-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,971.06	07/31/2019	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,844.07	07/31/2019	ESY-TEACHERS	H
11-422-100-101-15-9997-057	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,385.96	07/31/2019	ESY-TEACHERS C.G.	H
11-422-100-101-15-9997-070	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,773.51	07/31/2019	ESY-TEACHERS IR	H
11-422-100-101-15-9997-075	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,538.66	07/31/2019	ESY-TEACHERS RMS	H
11-422-100-101-15-9997-080	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,344.02	07/31/2019	ESY-TEACHERS SH	H
11-422-100-106-15-9998-050	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,912.22	07/31/2019	ESY-AIDES	H
11-422-100-106-15-9998-057	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,720.25	07/31/2019	ESY-AIDES C.G.	H
11-422-100-106-15-9998-065	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,287.80	07/31/2019	ESY-AIDES FB	H
11-422-100-106-15-9998-070	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,847.33	07/31/2019	ESY-AIDES IR	H
11-422-100-106-15-9998-075	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,746.72	07/31/2019	ESY-AIDES RMS	H
11-422-100-106-15-9998-080	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,089.03	07/31/2019	ESY-AIDES SH	H
11-422-100-610-07-9996-	102091 2001019		4915/PETTY CASH - SPECIAL SERVICES	15.85	07/31/2019	ESY SUPPLIES	C

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11-422-200-100-15-9993-070	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,947.23	07/31/2019	ESY-CST IR	H
11-422-200-100-15-9994-057	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,170.56	07/31/2019	ESY-THERAPIST C.G.	H
11-422-200-100-15-9994-080	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.24	07/31/2019	ESY-THERAPIST SH	H
11-422-200-100-15-9995-065	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,654.20	07/31/2019	ESY-NURSES FB	H
20-231-200-800-70-3218-	102088 2000750	8/15/19	TRIP7408/FUNPLEX	648.00	07/25/2019	TITLE IA TRANSP	C
30-000-400-390-30-0000-	102092 2001160		11726/ROCKAWAY VALLEY REGIONAL SEWERAGE AUTH	1,436.00	07/31/2019	PURCH PROF SVCS 2018 REF	C
40-701-510-910-40-8402-	92001020 2001020		5140/RANDOLPH BOARD OF EDUCATION	408,052.78	07/30/2019	DEBT SERVICE PRINCIPAL	H
40-704-510-834-40-8401-	92001020 2001020		5140/RANDOLPH BOARD OF EDUCATION	254,281.95	07/30/2019	DEBT SERVICE INTEREST	H
63-602-100-101-37-0000-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,915.87	07/31/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0014-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,417.50	07/31/2019	SUMMER KIDS SAL	H
63-602-100-101-37-0015-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,552.25	07/31/2019	SUMMER STARS SAL	H
63-602-100-101-37-0016-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,083.50	07/31/2019	CAMP DISCOV SAL	H
63-602-100-101-37-0017-	907312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,350.00	07/31/2019	SUMMER STRINGS SAL	H
63-602-100-800-37-0000-	102090 2001052		6518/PETTY CASH - RCSC DIRECTOR	175.00	07/31/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	907262019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	7,538.79	07/31/2019	FICA COMMUNITY SCHOOL	H

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63-602-291-250-37-0000-	907262019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	689.82	07/31/2019	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	<u>1,434,043.90</u>			

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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				\$24,693.59	\$24,693.59
	10	11	\$2,047.15		\$679,161.70		\$681,208.85
	Fund 10	TOTAL	\$2,047.15		\$679,161.70	\$24,693.59	\$705,902.44
	20	20	\$648.00				\$648.00
	30	30	\$1,436.00				\$1,436.00
	40	40			\$662,334.73		\$662,334.73
	63	63	\$175.00		\$63,547.73		\$63,722.73
	GRAND	TOTAL	\$4,306.15	\$0.00	\$1,405,044.16	\$24,693.59	\$1,434,043.90

*** 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