

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	905172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	136,801.98	05/31/2019	A/R STATE SHARE FICA 5/15/2019	H
DB10-143, CR10-101	905172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,146.59	05/31/2019	A/R STATE SHARE FICA 5/31/19	H
Total For Non A/P Checks				273,948.57			
11-000-213-104-15-4100-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	05/31/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,884.40	05/31/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	05/31/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	05/31/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	05/31/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	05/31/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	05/31/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,530.00	05/31/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	255.00	05/31/2019	SUBSTITUTE NURSE SH	H
11-000-216-100-15-2114-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	05/31/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	05/31/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	05/31/2019	SALARY THERAPIST FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	05/31/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	05/31/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	05/31/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	05/31/2019	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,840.10	05/31/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	05/31/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	05/31/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,957.67	05/31/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	05/31/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	05/31/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.08	05/31/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	665.13	05/31/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	05/31/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	05/31/2019	SAL/GUIDANCE COUNSE C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	05/31/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	05/31/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	05/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	05/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,156.95	05/31/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	05/31/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,920.10	05/31/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	05/31/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	05/31/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	05/31/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	325.00	05/31/2019	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	05/31/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	05/31/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	05/31/2019	SALARY SUPERVISORS HS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-15-2120-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	05/31/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	05/31/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0410-	101399 1903720		4923/PETTY CASH RANDOLPH HIGH SCHOO	50.00	05/31/2019	STEM 9-12 SUPPLY	C
11-000-222-104-15-2141-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	05/31/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	05/31/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	05/31/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	05/31/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	05/31/2019	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,885.00	05/31/2019	MENTOR SALARIES	H
11-000-230-104-15-1106-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,056.21	05/31/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,788.14	05/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	05/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	05/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	05/31/2019	SALARY PRINCIPALS FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-15-2110-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	05/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	05/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	05/31/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	05/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	05/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	05/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	05/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	05/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	05/31/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,875.00	05/31/2019	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	05/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	05/31/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	05/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	05/31/2019	HUMAN RESOURCE OFFICER	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-110-15-9999-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	511.52	05/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	05/31/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	05/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	05/31/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,003.75	05/31/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,195.71	05/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,818.75	05/31/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6107-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,232.05	05/31/2019	VACATION PAY CUST C.O.	H
11-000-263-110-15-7101-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,808.38	05/31/2019	GROUNDS SALARIES	H
11-000-266-110-15-7501-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,303.88	05/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	05/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,517.78	05/31/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	05/31/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	109,529.33	05/31/2019	FICA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-241-40-8101-	905162019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	5,314.90	05/31/2019	AXA May 2019	H
11-000-291-241-40-8101-	905162019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	10,650.56	05/31/2019	Lincoln May 2019	H
11-000-291-241-40-8101-	905162019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	05/31/2019	TSA May 2019	H
11-000-291-241-40-8101-	905162019	1901901	5138/RANDOLPH BOARD OF ED AGENCY AC	526.88	05/31/2019	LTD & GTLI may 2019	H
11-000-291-241-40-8101-	905162019	1901901	5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.66	05/31/2019	DCRP May 2019	H
Total For Account 11-000-291-241-40-8101-				18,088.08			
11-000-291-250-40-8103-	905172019	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	17,732.93	05/31/2019	UNEMPLOYMENT	H
11-000-291-270-40-8203-	905162019	1901904	5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	05/31/2019	TMSTR DIS May 2019	H
11-000-291-290-40-0000-	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	35,910.97	05/31/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	05/31/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	12,048.30	05/31/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	05/31/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	05/31/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-080	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	05/31/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	05/31/2019	SALARY GRADES 1-5	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2133-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	05/31/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	05/31/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	05/31/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.00	05/31/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,542.50	05/31/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,230.00	05/31/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,900.00	05/31/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	05/31/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,403.28	05/31/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.85	05/31/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	993.99	05/31/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	05/31/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,215.55	05/31/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	105.70	05/31/2019	SAL-BUS DUTY ELEM IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2162-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,057.00	05/31/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	05/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	05/31/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.85	05/31/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,344.81	05/31/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	05/31/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	993.99	05/31/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	276,118.38	05/31/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,325.00	05/31/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	05/31/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	05/31/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	05/31/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	453,800.32	05/31/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,127.50	05/31/2019	SUBSTITUTES GRADES 9-12	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2161-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,617.48	05/31/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	613.62	05/31/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,212.50	05/31/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	550.00	05/31/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	05/31/2019	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,345.20	05/31/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,941.40	05/31/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,962.74	05/31/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,884.06	05/31/2019	LONG TERM SUB-INSTR RMS	H
11-204-100-101-15-2101-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	05/31/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	05/31/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	05/31/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	05/31/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	05/31/2019	SALARY-L/L DISABLE RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	05/31/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	05/31/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	05/31/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	05/31/2019	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	05/31/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	05/31/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	05/31/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,704.70	05/31/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	05/31/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	05/31/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	05/31/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,465.50	05/31/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	05/31/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	05/31/2019	SALARY RESOUCE CENTER AI	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-15-2113-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,729.14	05/31/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	05/31/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	05/31/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	05/31/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	05/31/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,634.48	05/31/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	05/31/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	05/31/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	05/31/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	05/31/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	05/31/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	101398 1903725		4915/PETTY CASH - SPECIAL SERVICES	48.61	05/31/2019	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	05/31/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	05/31/2019	SALARY ESL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-15-2117-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	05/31/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	05/31/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	05/31/2019	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	05/31/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	197,435.66	05/31/2019	ATHLETIC STIPENDS	H
11-402-100-610-16-1661-	91903571 1903571		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4.49	05/16/5019	BASEBALL SUPPLIES	H
11-402-100-610-16-1678-	91903571 1903571		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.10	05/16/5019	GIRLS SPRING TRACK SUPPL	H
11-402-100-610-16-1684-	91903571 1903571		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	12.98	05/16/5019	LETTERS/AWARDS	H
11-402-100-890-16-1617-	91903571 1903571		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	05/16/5019	BOYS SPRING TRACK FEES	H
20-231-100-100-70-3210-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	05/31/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	05/31/2019	TITLE 1A FB FICA SY18	H
20-245-200-200-70-6003-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	206.55	05/31/2019	TITLE III IM BENE SY18	H
20-251-100-101-75-3601-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,022.15	05/31/2019	IDEA-SALARIES	H
20-251-200-200-75-3603-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	301.22	05/31/2019	IDEA SY16 BENEFIT	H
20-251-200-200-75-3603-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	477.98	05/31/2019	RYAN TPAF	H
Total For Account				779.20			
20-251-200-200-75-3603-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-0000-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,456.32	05/31/2019	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	3,659.09	05/31/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	307.29	05/31/2019	SUI COMMUNITY SCHOOL	H
Total Posted Checks				3,227,942.39			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$273,948.57	\$273,948.57
	10	11	\$98.61		\$2,912,567.52		\$2,912,666.13
	Fund 10	TOTAL	\$98.61		\$2,912,567.52	\$273,948.57	\$3,186,614.70
	20	20			\$9,904.99		\$9,904.99
	63	63			\$31,422.70		\$31,422.70
	GRAND	TOTAL	\$98.61	\$0.00	\$2,953,895.21	\$273,948.57	\$3,227,942.39

* 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**