

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	909172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,822.93	09/30/2019	A/R STATE SHARE FICA 9-15-19	H
DB10-143, CR10-101	909172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	138,178.01	09/30/2019	A/R STATE SHARE FICA 9-30-2019	H
Total For Non A/P Checks				276,000.94			
11-000-213-104-15-4100-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/30/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	09/30/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	09/30/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	09/30/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/30/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	09/30/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9998-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,497.95	09/30/2019	NURSES-SUMMER	H
11-000-213-104-15-9998-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,451.95	09/30/2019	SALARIES	H
11-000-213-104-15-9999-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	41.80	09/30/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,190.00	09/30/2019	SUBSTITUTE NURSE C.G.	H
11-000-216-100-15-2114-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	09/30/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,413.65	09/30/2019	SALARY THERAPISTS C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	09/30/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	09/30/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	09/30/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	09/30/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	09/30/2019	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	09/30/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,874.30	09/30/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	09/30/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	09/30/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	09/30/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,464.90	09/30/2019	SAL-EXTRAORDINARY SH	H
11-000-218-104-15-2142-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	39,156.15	09/30/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	09/30/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	09/30/2019	SAL/GUIDANCE COUNSE FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	09/30/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	09/30/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	09/30/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,218.25	09/30/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	09/30/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	09/30/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	09/30/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	09/30/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	09/30/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9998-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,207.99	09/30/2019	SALARY-CST-SUMMER RMS	H
11-000-219-104-15-9998-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,516.06	09/30/2019	SALARY-CST-SUMMER SH	H
11-000-219-104-15-9999-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	09/30/2019	SALARY-CST-EXTRA C.G.	H
11-000-219-104-15-9999-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	09/30/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	09/30/2019	SALARY-CST-EXTRA RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-105-15-2153-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	09/30/2019	SAL CLERICAL CST	H
11-000-219-610-07-2509-	102692 2001827		4915/PETTY CASH - SPECIAL SERVICES	18.00	09/30/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	09/30/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	09/30/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,166.00	09/30/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	09/30/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0000-	102693 2001818		4923/PETTY CASH RANDOLPH HIGH SCHOO	91.94	09/30/2019	LIVE ANIMAL SUPPLIES	C
11-000-222-104-15-2141-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/30/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	09/30/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	09/30/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/30/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	09/30/2019	SAL - LIBRARIANS SH	H
11-000-223-580-06-2625-	102689 2001715		9261/BRIENNE VALVANO	132.00	09/23/2019	STAFF DEVELOPMENT MILEAG	C
11-000-230-104-15-1106-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,169.66	09/30/2019	SALARY SUPT OFFICE PROF	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-105-15-1107-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	09/30/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	09/30/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	09/30/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	09/30/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	09/30/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	09/30/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	09/30/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	09/30/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	09/30/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	09/30/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,532.84	09/30/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	09/30/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	09/30/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	09/30/2019	SALARY SUB SECTYS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-9999-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	09/30/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	90.00	09/30/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	540.00	09/30/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	90.00	09/30/2019	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	09/30/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	09/30/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	09/30/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	09/30/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,656.84	09/30/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	09/30/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	09/30/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	09/30/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,465.00	09/30/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,704.83	09/30/2019	CUSTODIAL SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-110-15-9999-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,587.50	09/30/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,469.15	09/30/2019	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	162.50	09/30/2019	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,036.59	09/30/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	09/30/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	80,007.95	09/30/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	09/30/2019	SALARIES MECHANICS	H
11-000-291-241-40-8101-	909162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	4,458.10	09/30/2019	AXA SEPT 2019	H
11-000-291-241-40-8101-	909162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	9,911.32	09/30/2019	LINC SEPT 2019	H
11-000-291-241-40-8101-	909162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	09/30/2019	TSA SEPT 2019	H
11-000-291-241-40-8101-	909162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	415.95	09/30/2019	DCRP/LTD SEPT 2019	H
11-000-291-241-40-8101-	909162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.41	09/30/2019	DCRP	H
			Total For Account	17,069.86			
			11-000-291-241-40-8101-				
11-000-291-270-40-8203-	909162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	320.52	09/30/2019	TMSTRS SEPT 2019	H
11-000-291-290-40-0000-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,205.00	09/30/2019	HEALTH BENEFIT BUYBACK	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-299-40-8209-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,047.50	09/30/2019	SICK PAY	H
11-110-100-101-15-2131-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	09/30/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	09/30/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	09/30/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	09/30/2019	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	09/30/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	141,738.22	09/30/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	80,323.78	09/30/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	100,285.20	09/30/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,567.50	09/30/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	855.00	09/30/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,472.50	09/30/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,045.00	09/30/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	955.01	09/30/2019	SALARY-CAF DUTY ELEMENTA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2161-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	09/30/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,065.94	09/30/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	877.05	09/30/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,236.69	09/30/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21.14	09/30/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	761.04	09/30/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	09/30/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	09/30/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	955.01	09/30/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	09/30/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	799.09	09/30/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	268,336.87	09/30/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	09/30/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.83	09/30/2019	SALARY- CAF DUTY RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-15-2163-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	09/30/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	448,152.40	09/30/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,420.00	09/30/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	09/30/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	09/30/2019	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,371.80	09/30/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,145.26	09/30/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,814.59	09/30/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,414.00	09/30/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,872.60	09/30/2019	LONG TERM SUB-INSTR SH	H
11-204-100-101-15-2101-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	09/30/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	09/30/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	09/30/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	09/30/2019	SALARY-L/L DISABLE RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-106-15-2102-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	09/30/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,725.30	09/30/2019	SALARY-L/L AIDES IR	H
11-209-100-101-15-0000-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	09/30/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	09/30/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,373.40	09/30/2019	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	09/30/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	09/30/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	09/30/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,789.40	09/30/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	56,458.90	09/30/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	09/30/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,103.00	09/30/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	09/30/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	09/30/2019	SAL RESOURCE CTR AI FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-15-2113-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	09/30/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,712.35	09/30/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	09/30/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	09/30/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	09/30/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	09/30/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	09/30/2019	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	09/30/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	09/30/2019	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	09/30/2019	SALARY ESL	H
11-240-100-101-15-2117-065	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	09/30/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	09/30/2019	TEACHER OF ESL RMS	H
11-402-100-110-15-1013-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	09/30/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,617.66	09/30/2019	ATHLETIC STIPENDS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-100-70-3210-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	09/30/2019	TITLE 1A FB SAL SY 18	H
30-000-400-450-18-0012-	102690 1903703	PAYAPP2	11676/CMS CONSTRUCTION INC.	69,937.00	09/26/2019	C. G. ROOF&WATER 2018REF	C
63-602-100-101-37-0000-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	09/30/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,423.50	09/30/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,392.44	09/30/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	975.50	09/30/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,456.50	09/30/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,365.69	09/30/2019	IRONIA BC SAL	H
63-602-100-101-37-0010-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,212.25	09/30/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,393.75	09/30/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	909302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,903.25	09/30/2019	CENTER GROVE AC SAL	H
63-602-100-580-37-0004-	102687 2001210		11735/YMCA Camp Bernie	1,131.90	09/18/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102688 2001219		11735/YMCA Camp Bernie	2,298.10	09/18/2019	HOLIDAY FUN TRAVEL	C
		Total For Account		3,430.00			
		63-602-100-580-37-0004-					
63-602-100-800-37-0000-	102691 2001835		6518/PETTY CASH - RCSC DIRECTOR	11.97	09/30/2019	MISC EXPENSE COMM SCHOOL	C
		Total Posted Checks		2,953,064.91			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$276,000.94	\$276,000.94
10	11	\$241.94		\$2,574,139.08		\$2,574,381.02
Fund 10	TOTAL	\$241.94		\$2,574,139.08	\$276,000.94	\$2,850,381.96
20	20			\$2,532.15		\$2,532.15
30	30	\$69,937.00				\$69,937.00
63	63	\$3,441.97		\$26,771.83		\$30,213.80
GRAND	TOTAL	\$73,620.91	\$0.00	\$2,603,443.06	\$276,000.94	\$2,953,064.91

*** 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