

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	911292019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,490.49	11/30/2019	STATE SHARE A/R 11-15-2019	H
DB10-143, CR10-101	911292019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	135,773.85	11/30/2019	STATE SHARE 11-30-2019	H
Total For Non A/P Checks				272,264.34			
11-000-213-104-15-4100-057	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/30/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	11/30/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	11/30/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	11/30/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/30/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	11/30/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	11/30/2019	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-050	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	11/30/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	11/30/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	11/30/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	11/30/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	11/30/2019	SALARY THERAPISTS RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104

11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	11/30/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	11/30/2019	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	11/30/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,039.25	11/30/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	11/30/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	11/30/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	11/30/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,726.77	11/30/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	72.95	11/30/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	37.78	11/30/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	34.66	11/30/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	424.76	11/30/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	11/30/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	11/30/2019	SAL/GUIDANCE COUNSE C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	11/30/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	11/30/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	11/30/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	11/30/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	11/30/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	11/30/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	11/30/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	11/30/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	11/30/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	11/30/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	11/30/2019	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	11/30/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	11/30/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	11/30/2019	SALARY SUPERVISORS MS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104

11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-105-15-2157-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	11/30/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0000-	103395 2002460		4923/PETTY CASH RANDOLPH HIGH SCHOO	204.67	11/30/2019	LIVE ANIMAL SUPPLIES	C
11-000-222-104-15-2141-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/30/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	11/30/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	11/30/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/30/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	11/30/2019	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	11/30/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	11/30/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	11/30/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	11/30/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	11/30/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	11/30/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	11/30/2019	SALARY PRINCIPALS RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104

11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-15-2110-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	11/30/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	11/30/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	11/30/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	11/30/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	11/30/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	11/30/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	11/30/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	504.00	11/30/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	72.00	11/30/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	252.00	11/30/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	630.00	11/30/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	114.00	11/30/2019	SALARY SUB SECTYS SH	H
11-000-240-610-03-2503-	103394 2002474		4921/PETTY CASH IRONIA SCHOOL	15.98	11/30/2019	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504-	103393 2002507		4914/PETTY CASH - SHONGUM SCHOOL	50.00	11/30/2019	MISC SUPP/SHONGUM	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-100-15-0104-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	11/30/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	11/30/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	11/30/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	11/30/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	497.51	11/30/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	11/30/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	11/30/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	11/30/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,172.50	11/30/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,424.87	11/30/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	309.60	11/30/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,093.75	11/30/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,169.15	11/30/2019	GROUNDS SALARIES	H
11-000-266-110-15-7501-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,956.40	11/30/2019	SECURITY - SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5101-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	11/30/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,036.95	11/30/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	11/30/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	119,076.03	11/30/2019	NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	8,000.60	11/30/2019	AXA NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	10,107.32	11/30/2019	LINC NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	11/30/2019	TSA NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	433.43	11/30/2019	DCRP LTD NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,238.41	11/30/2019	DCRP ER SHARE NOV 2019	H
			Total For Account	20,875.84			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,345.68	11/30/2019	NOV 2019	H
11-000-291-270-40-8203-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	339.44	11/30/2019	TMSTRS NOV 2019	H
11-000-291-290-40-0000-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,456.54	11/30/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	11/30/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	11/30/2019	SAL KINDERGARTEN FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104

11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-110-100-101-15-2131-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	11/30/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,560.85	11/30/2019	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	11/30/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	141,100.82	11/30/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,108.28	11/30/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	11/30/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,947.50	11/30/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	760.00	11/30/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,710.00	11/30/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,137.50	11/30/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	11/30/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	779.60	11/30/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	11/30/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	623.68	11/30/2019	SAL-CAF DUTY ELEM SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2162-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	11/30/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,141.56	11/30/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	11/30/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	591.92	11/30/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	11/30/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	11/30/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	11/30/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,695.63	11/30/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	701.64	11/30/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	264,913.37	11/30/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,040.00	11/30/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,000.00	11/30/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,143.90	11/30/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21.14	11/30/2019	SALARY-BUS DUTY RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-15-2163-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	11/30/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	455,480.20	11/30/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,779.80	11/30/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	11/30/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	11/30/2019	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,507.15	11/30/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,310.86	11/30/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,559.75	11/30/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,331.20	11/30/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,165.60	11/30/2019	LONG TERM SUB-INSTR SH	H
11-190-100-610-05-2410-	103396 2002472		4924/PETTY CASH RANDOLPH MIDDLE SCH	23.92	11/30/2019	ED SUPP/GENL/RMS	C
11-204-100-101-15-2101-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	11/30/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	11/30/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	11/30/2019	SALARY-L/L DISABLE IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	11/30/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	11/30/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	931.97	11/30/2019	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	11/30/2019	SALARY-L/L AIDES IR	H
11-209-100-101-15-0000-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	11/30/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	11/30/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,373.40	11/30/2019	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	11/30/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	11/30/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	11/30/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	11/30/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50,205.25	11/30/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	11/30/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	11/30/2019	SALARY RESOUCE CENTER AI	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-15-2113-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	11/30/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	11/30/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	11/30/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,932.35	11/30/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	11/30/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	11/30/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	11/30/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	11/30/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	11/30/2019	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	11/30/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	11/30/2019	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	11/30/2019	SALARY ESL	H
11-240-100-101-15-2117-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	11/30/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	11/30/2019	TEACHER OF ESL RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-110-15-1014-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	11/30/2019	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1010-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	11/30/2019	SALARY INTRAMURALS RMS	H
11-402-100-110-15-1013-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	11/30/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,056.00	11/30/2019	ATHLETIC STIPENDS	H
11-402-100-110-15-1017-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,887.00	11/30/2019	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	11/30/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	11/30/2019	NOV 2019	H
20-251-200-200-75-3603-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	31.25	11/30/2019	NOV 2019	H
63-602-100-101-37-0000-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	11/30/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	949.75	11/30/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,406.81	11/30/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.13	11/30/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,899.94	11/30/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.50	11/30/2019	IRONIA BC SAL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-0010-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,245.00	11/30/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,340.00	11/30/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,714.25	11/30/2019	CENTER GROVE AC SAL	H
63-602-100-101-37-0013-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,111.25	11/30/2019	HOLIDAY FUN SAL	H
63-602-100-800-37-0000-	103392 2002402		6518/PETTY CASH - RCSC DIRECTOR	45.02	11/30/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,785.77	11/30/2019	NOV 2019	H
63-602-291-250-37-0000-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	380.54	11/30/2019	NOV 2019	H
Total Posted Checks				3,039,398.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$272,264.34	\$272,264.34
	10	11	\$294.57		\$2,725,944.36		\$2,726,238.93
	Fund 10	TOTAL	\$294.57		\$2,725,944.36	\$272,264.34	\$2,998,503.27
	20	20			\$2,950.82		\$2,950.82
	63	63	\$45.02		\$37,898.89		\$37,943.91
	GRAND	TOTAL	\$339.59	\$0.00	\$2,766,794.07	\$272,264.34	\$3,039,398.00

*** 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