

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.100319  
05/13/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	904292020 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,220.21	04/29/2020	A/R State FICA 4/15/20	H
DB10-143, CR10-101	904292020 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	136,370.87	04/30/2020	A/R state FICA 4/30/20	H
<b>Total For Non A/P Checks</b>				<b>273,591.08</b>			
11-000-213-104-15-4100-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	04/30/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	04/30/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	04/30/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	04/30/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	04/30/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,838.30	04/30/2020	SALARIES SCH NURSES	H
11-000-216-100-15-2114-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,076.29	04/30/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,629.69	04/30/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,745.78	04/30/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	04/30/2020	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,342.47	04/30/2020	SALARY THERAPISTS RMS	H

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11-000-216-100-15-2114-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	04/30/2020	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	04/30/2020	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,787.25	04/30/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,576.10	04/30/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	04/30/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	04/30/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	04/30/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,959.75	04/30/2020	SAL-EXTRAORDINARY SH	H
11-000-218-104-15-2142-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	04/30/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	04/30/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	04/30/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	04/30/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	04/30/2020	SALARY CLERICAL GUIDANCE	H

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11-000-218-105-15-2152-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	04/30/2020	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	04/30/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	04/30/2020	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	04/30/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	04/30/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,037.25	04/30/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	04/30/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-105-15-2153-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	04/30/2020	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	04/30/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	04/30/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	04/30/2020	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	04/30/2020	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	04/30/2020	SAL - LIBRARIANS C.G.	H

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11-000-222-104-15-2141-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	04/30/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	04/30/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	04/30/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	04/30/2020	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,361.13	04/30/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	04/30/2020	SALARY CLERICAL SUPT OFF	H
11-000-230-199-15-1107-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,543.63	04/30/2020	VACATION PAY COMM DIR	H
11-000-240-103-15-2110-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	04/30/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	04/30/2020	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	04/30/2020	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	04/30/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	04/30/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	04/30/2020	SALARY PRINCIPALS SH	H

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11-000-240-105-15-2151-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,589.89	04/30/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	04/30/2020	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	04/30/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	04/30/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	04/30/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	04/30/2020	SAL CLERICAL SCHOOL SH	H
11-000-251-100-15-0104-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	04/30/2020	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,941.80	04/30/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	04/30/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	04/30/2020	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	04/30/2020	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	04/30/2020	MAINT - SALARY	H
11-000-262-105-15-0000-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	04/30/2020	CLERICAL FACILITIES	H

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11-000-262-107-15-2167-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,250.00	04/30/2020	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	88,123.28	04/30/2020	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,825.14	04/30/2020	CUSTODIAL OVERTIME	H
11-000-263-110-15-7101-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	04/30/2020	GROUNDS SALARIES	H
11-000-263-110-15-7104-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	897.41	04/30/2020	GROUNDS-OVERTIME	H
11-000-266-110-15-7501-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,494.70	04/30/2020	SECURITY - SALARIES	H
11-000-270-160-15-5101-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	04/30/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,653.95	04/30/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	04/30/2020	SALARIES MECHANICS	H
11-000-291-220-40-8102-	904292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	92,714.52	04/30/2020	EMPLOYEE INSURANCE FICA	H
11-000-291-249-40-0000-	904302020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	16,643.10	04/30/2020	PERS/TSA	H
11-000-291-250-40-8103-	904292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	25,774.39	04/30/2020	UNEMPLOYMENT	H
11-000-291-270-40-8203-	904302020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	2,014.62	04/30/2020	MEDICAL INSURANCE	H

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11-000-291-290-40-0000-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,743.30	04/30/2020	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	04/30/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	04/30/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	04/30/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	04/30/2020	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	04/30/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	136,234.65	04/30/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,424.11	04/30/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	04/30/2020	GRADES 1-5 - SHONGUM	H
11-130-100-101-15-2135-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	262,382.07	04/30/2020	SALARY GRADES 6-8	H
11-130-100-101-15-2138-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	04/30/2020	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	155.92	04/30/2020	SALARY- CAF DUTY RMS	H
11-140-100-101-15-2137-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	449,812.63	04/30/2020	SALARY GRADES 9-12	H

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11-140-100-101-15-2140-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,960.00	04/30/2020	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2163-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	04/30/2020	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-HI15-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	425.00	04/30/2020	HOME INSTRUCTION C.G.	H
11-150-100-101-15-HI15-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	587.50	04/30/2020	HOME INSTRUCTION RMS	H
11-150-100-101-15-HI21-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	04/30/2020	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	04/30/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	04/30/2020	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,942.75	04/30/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	04/30/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,086.70	04/30/2020	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	04/30/2020	LONG TERM SUB-INSTR SH	H
11-204-100-101-15-2101-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	04/30/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	04/30/2020	SALARY-L/L DISABLE C.G.	H



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11-204-100-101-15-2101-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	04/30/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,284.70	04/30/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	04/30/2020	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	04/30/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	04/30/2020	SALARY-L/L AIDES IR	H
11-209-100-101-15-0000-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	04/30/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	04/30/2020	SAL-MULTIPLE DISABLE IR	H
11-212-100-106-15-2108-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	04/30/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	04/30/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	04/30/2020	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,975.70	04/30/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25,565.60	04/30/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,055.00	04/30/2020	SALARY-RESOURCE CTR IR	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.100319  
05/13/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-101-15-2109-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	04/30/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	04/30/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	04/30/2020	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	04/30/2020	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	04/30/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,658.85	04/30/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	04/30/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	04/30/2020	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	04/30/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	04/30/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,987.25	04/30/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	04/30/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,891.45	04/30/2020	SAL-PRESCH DIS. AIDE CG	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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05/13/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-230-100-101-15-2116-070	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	04/30/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	04/30/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	04/30/2020	SALARY ESL	H
11-240-100-101-15-2117-065	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	04/30/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	04/30/2020	TEACHER OF ESL RMS	H
11-402-100-110-15-1013-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	04/30/2020	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	500.00	04/30/2020	ATHLETIC STIPENDS	H
11-402-100-110-15-1017-050	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	27,139.00	04/30/2020	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	04/30/2020	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	904292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	04/30/2020	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	04/30/2020	IDEA-SALARIES	H
20-251-200-200-75-3603-	904292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	28.69	04/30/2020	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.87	04/30/2020	SALARIES COMM SCH OFFICE	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.100319  
05/13/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-101-37-1000-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	726.75	04/30/2020	SHONGUM BC SAL	H
63-602-100-101-37-1001-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	852.50	04/30/2020	SHONGUM AC SAL	H
63-602-100-101-37-1002-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	921.88	04/30/2020	FERNBROOK BC SAL	H
63-602-100-101-37-1003-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,424.38	04/30/2020	FERNBROOK AC SAL	H
63-602-100-101-37-1004-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	512.63	04/30/2020	IRONIA BC SAL	H
63-602-100-101-37-1005-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,280.00	04/30/2020	IRONIA AC SAL	H
63-602-100-101-37-1006-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	795.00	04/30/2020	CENTER GROVE BC SAL	H
63-602-100-101-37-1007-	904302020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,985.00	04/30/2020	CENTER GROVE AC SAL	H
63-602-291-220-37-0000-	904292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	3,211.80	04/30/2020	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	904292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	295.77	04/30/2020	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>2,975,820.69</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$273,591.08	\$273,591.08
	10	11			\$2,677,158.77		\$2,677,158.77
	Fund 10	TOTAL			\$2,677,158.77	\$273,591.08	\$2,950,749.85
	20	20			\$3,248.26		\$3,248.26
	63	63			\$21,822.58		\$21,822.58
	GRAND	TOTAL	\$0.00	\$0.00	\$2,702,229.61	\$273,591.08	\$2,975,820.69

**\* 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**