

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	903232019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,765.06	03/31/2019	A/R State Share 3-15-2019	H
DB10-143, CR10-101	903232019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,907.08	03/31/2019	A/R State Share 3-31-2019	H
Total For Non A/P Checks				275,672.14			
11-000-213-104-15-4100-057	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	03/31/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	03/31/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	03/31/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	03/31/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	03/31/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	595.00	03/31/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	595.00	03/31/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,238.60	03/31/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-075	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	03/31/2019	SUBSTITUTE NURSE RMS	H
11-000-213-104-15-9999-080	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	03/31/2019	SUBSTITUTE NURSE SH	H
11-000-216-100-15-2114-050	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	03/31/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	903312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	03/31/2019	SALARY THERAPISTS C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	03/31/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	03/31/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	03/31/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	03/31/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	03/31/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	03/31/2019	SAL THERAPIST EXTRA SH	H
11-000-217-100-15-2702-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	03/31/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	03/31/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	03/31/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,789.37	03/31/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	03/31/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	03/31/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.91	03/31/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16.16	03/31/2019	SAL-SP ED AID-EXTRA RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-106-15-9900-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16.76	03/31/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,658.08	03/31/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	03/31/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	03/31/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	03/31/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	03/31/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	03/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	03/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	03/31/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	03/31/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	03/31/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	03/31/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	03/31/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	212.50	03/31/2019	SALARY-CST-EXTRA FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-105-15-2153-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	03/31/2019	SAL CLERICAL CST	H
11-000-219-610-07-2509-	100819 1903314		4915/PETTY CASH - SPECIAL SERVICES	62.89	03/29/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	03/31/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	03/31/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	03/31/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0410-	100821 1903309		4923/PETTY CASH RANDOLPH HIGH SCHOO	75.47	03/29/2019	STEM 9-12 SUPPLY	C
11-000-222-104-15-2141-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	03/31/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	03/31/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	03/31/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	03/31/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	03/31/2019	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	181.50	03/31/2019	MENTOR SALARIES	H
11-000-223-110-15-9999-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	220.00	03/31/2019	MENTOR SALARIES SH	H
11-000-223-320-08-2622-	100816 1902727		11593/PENGUIN RANDOM HOUSE SPEAKERS BUREAU	8,000.00	03/27/2019	PURCH PROF SVC STAFF TRA	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104

04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-104-15-1106-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	03/31/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	03/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	100820 1903253		4917/PETTY CASH BOARD OFFICE	5.29	03/29/2019	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	03/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	03/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	03/31/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	03/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	03/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	03/31/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	03/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	03/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	03/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	03/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	03/31/2019	SAL CLERICAL SCHOOL RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104

04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-2151-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	03/31/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	810.00	03/31/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	03/31/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	420.00	03/31/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	678.00	03/31/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	912.00	03/31/2019	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	03/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	03/31/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	03/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	03/31/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	454.68	03/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	903242019 1903335		5138/RANDOLPH BOARD OF ED AGENCY AC	25.00	03/31/2019	MISC EXPENSE BUSINESS OF	H
11-000-252-100-15-0110-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	03/31/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,345.46	03/31/2019	MAINT - SALARY	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104

04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-105-15-0000-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,196.18	03/31/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,201.25	03/31/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87,989.71	03/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,475.00	03/31/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	03/31/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	831.25	03/31/2019	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,629.09	03/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	03/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,800.94	03/31/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	03/31/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	903232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	100,168.33	03/31/2019	B/S FICA MARCH 2019	H
11-000-291-241-40-8101-	903162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	5,090.90	03/31/2019	AXA March 2019	H
11-000-291-241-40-8101-	903172019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	10,650.56	03/31/2019	Lincoln March 2019	H
11-000-291-241-40-8101-	903182019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	03/31/2019	TSA March 2019	H
11-000-291-241-40-8101-	903192019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	472.99	03/31/2019	DCRP March 2019 GTLI	H
11-000-291-241-40-8101-	903202019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,351.35	03/31/2019	DCRP CONTR March 2019	H

Total For Account

17,849.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-241-40-8101-							
11-000-291-250-40-8103-	903232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	36,907.94	03/31/2019	SUI MARCH 2019	H
11-000-291-270-40-8203-	903212019 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	03/31/2019	TMSTR MARCH 15 2019	H
11-000-291-270-40-8203-	903222019 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	03/31/2019	TMSTR MARCH 32 2019	H
Total For Account				600.64			
11-000-291-270-40-8203-							
11-000-291-290-40-0000-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,842.23	03/31/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	03/31/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	03/31/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	03/31/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	03/31/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	03/31/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	03/31/2019	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/31/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	03/31/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	03/31/2019	GRADES 1-5 - FERNBROOK	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2133-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	03/31/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	03/31/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,565.00	03/31/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,090.00	03/31/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,567.50	03/31/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,282.50	03/31/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,149.91	03/31/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	03/31/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,383.79	03/31/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	03/31/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.56	03/31/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.99	03/31/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	158.55	03/31/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	930.16	03/31/2019	SAL-BUS DUTY ELEM SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2163-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	03/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	03/31/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	03/31/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	03/31/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,403.28	03/31/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	03/31/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	03/31/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,750.00	03/31/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.89	03/31/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,462.57	03/31/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	462,454.82	03/31/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,132.50	03/31/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,809.88	03/31/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	818.16	03/31/2019	SALARY-CLASS COVERAGE HS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104

04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-150-100-101-15-2115-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,950.00	03/31/2019	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,384.00	03/31/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,961.20	03/31/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,107.14	03/31/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,538.06	03/31/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	03/31/2019	LONG TERM SUB-INSTR SH	H
11-190-100-610-44-2411-	100821 1903309		4923/PETTY CASH RANDOLPH HIGH SCHOO	17.50	03/29/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2487-	100815 1902715	81178B	11546/MALACHY PARTS - DO NOT USE	516.00	03/27/2019	SUPPLIES-FAMILY SCIENCE	C Void 03/27/2019
11-190-100-610-44-2487-	100817 1902715	81178C	11546/MALACHY PARTS	516.00	03/27/2019	SUPPLIES-FAMILY SCIENCE	C
			Total For Account	1,032.00			
			11-190-100-610-44-2487-				
11-204-100-101-15-2101-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	03/31/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	03/31/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	03/31/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	03/31/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	03/31/2019	SALARY-L/L DISABLE RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104

04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	03/31/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	03/31/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	03/31/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	03/31/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0005-	100819 1903314		4915/PETTY CASH - SPECIAL SERVICES	48.60	03/29/2019	SUPPLIES-LLD	C
11-209-100-101-15-0000-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	03/31/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	03/31/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	03/31/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	03/31/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	03/31/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	03/31/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	03/31/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,914.29	03/31/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	03/31/2019	SALARY-RESOURCE CTR SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-15-2113-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	03/31/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	03/31/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	03/31/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	03/31/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	03/31/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	03/31/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	03/31/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	03/31/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	03/31/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	03/31/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	03/31/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	03/31/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	03/31/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	03/31/2019	SALARY ESL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-15-2117-065	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	03/31/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	03/31/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,825.00	03/31/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,467.50	03/31/2019	CO-CURRICULAR RMS	H
11-402-100-105-15-0000-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	03/31/2019	ATHLETIC CLERICAL SALARY	H
11-402-100-110-15-1010-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	03/31/2019	SALARY INTRAMURALS	H
11-402-100-110-15-1013-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	03/31/2019	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,638.00	03/31/2019	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	03/31/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	903232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	03/31/2019	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,351.00	03/31/2019	IDEA-SALARIES	H
20-251-200-200-75-3603-	903232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	259.16	03/31/2019	IDEA SY16 BENEFIT	H
20-251-200-200-75-3603-	903232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	03/31/2019	N RYAN TPAF MARCH 2019	H
Total For Account				762.30			
20-251-200-200-75-3603-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.072104
04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-0000-	903312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	42,273.07	03/31/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	100818 1903318		6518/PETTY CASH - RCSC DIRECTOR	32.90	03/29/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	903232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,776.04	03/31/2019	CS FICA MARCH 2019	H
63-602-291-250-37-0000-	903232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	528.52	03/31/2019	CS SUI MARCH 2019	H
			Total Posted Checks	3,100,220.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$275,672.14	\$275,672.14
	10	11	\$8,725.75		\$2,757,685.19		\$2,766,410.94
	Fund 10	TOTAL	\$8,725.75		\$2,757,685.19	\$275,672.14	\$3,042,083.08
	20	20			\$9,010.39		\$9,010.39
	63	63	\$32.90		\$48,577.63		\$48,610.53
	GRAND	TOTAL	\$8,758.65	\$0.00	\$2,815,273.21	\$275,672.14	\$3,099,704.00

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$516.00**