

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-142, CR10-101	908172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	11,708.73	08/31/2019	A/R State FICA 8-15-2019	H
DB10-143, CR10-101	908172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	11,671.33	08/31/2019	A/R State FICA 8-31-2019	H
			Total For Non A/P Checks	23,380.06			
11-000-213-104-15-9998-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,131.30	08/31/2019	NURSES-SUMMER	H
11-000-213-104-15-9998-070	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	842.10	08/31/2019	NURSES - SUMMER IR	H
11-000-213-104-15-9998-080	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,471.17	08/31/2019	NURSES - SUMMER SH	H
11-000-218-104-15-9998-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,480.00	08/31/2019	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,293.00	08/31/2019	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	08/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	08/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-9998-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.89	08/31/2019	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-057	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,152.95	08/31/2019	SALARY-CST-SUMMER C.G.	H
11-000-219-104-15-9998-065	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60.81	08/31/2019	SALARY-CST-SUMMER FB	H
11-000-219-104-15-9998-070	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,558.73	08/31/2019	SALARY-CST-SUMMER IR	H
11-000-219-104-15-9998-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,689.38	08/31/2019	SALARY-CST-SUMMER RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104

08/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-105-15-2153-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	08/31/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	08/31/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	08/31/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,787.00	08/31/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	08/31/2019	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,220.04	08/31/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,071.50	08/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	102387 2001387		4917/PETTY CASH BOARD OFFICE	20.69	08/31/2019	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	08/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	08/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	08/31/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	08/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	08/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	08/31/2019	SALARY PRINCIPALS SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104

08/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-2151-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	08/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	08/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	08/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,774.49	08/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	08/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	08/31/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,044.00	08/31/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	324.00	08/31/2019	SALARY SUB SECTYS RMS	H
11-000-251-100-15-0104-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	08/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	08/31/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	08/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	08/31/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	365.81	08/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	08/31/2019	OTHER SALARIES-TECH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-100-15-9999-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,038.00	08/31/2019	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	08/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	08/31/2019	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,204.11	08/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,189.00	08/31/2019	CUSTODIAN SUMMER COSTS	H
11-000-263-110-15-7101-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,469.15	08/31/2019	GROUPS SALARIES	H
11-000-263-110-15-7102-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,575.00	08/31/2019	GROUPS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,133.05	08/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	08/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,385.70	08/31/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	08/31/2019	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,661.72	08/31/2019	EXTRA CURRIC DISTRICT	H
11-000-291-220-40-8102-	908172019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	59,132.45	08/31/2019	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	908162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	4,438.10	08/31/2019	AXA August 2019	H
11-000-291-241-40-8101-	908162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	9,721.32	08/31/2019	Lincoln Aug 2019	H
11-000-291-241-40-8101-	908162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	08/31/2019	TSA Aug 2019	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-241-40-8101-	908172019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	9,721.32	08/31/2019	Lincoln Aug 2019	H Void 08/31/2019
11-000-291-241-40-8101-	908172019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	08/31/2019	TSA August 2019	H Void 08/31/2019
			Total For Account	26,072.90			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	908172019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	1,156.21	08/31/2019	UNEMPLOYMENT	H
11-000-291-290-40-0000-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,318.65	08/31/2019	HEALTH BENEFIT BUYBACK	H
11-402-100-110-15-1013-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	08/31/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	962.66	08/31/2019	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,232.75	08/31/2019	ESY-TEACHERS	H
20-231-200-200-70-3214-	908172019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	485.44	08/31/2019	TITLE 1A FB FICA SY18	H
63-602-100-101-37-0000-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	08/31/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0014-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,874.50	08/31/2019	SUMMER KIDS SAL	H
63-602-100-101-37-0015-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,404.50	08/31/2019	SUMMER STARS SAL	H
63-602-100-101-37-0016-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,570.25	08/31/2019	CAMP DISCOV SAL	H
63-602-100-101-37-0018-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	08/31/2019	SUMMER GARDENING SAL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-0020-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,000.00	08/31/2019	SAT CLASS SAL	H
63-602-100-800-37-0000-	102386 2001381		6518/PETTY CASH - RCSC DIRECTOR	20.00	08/31/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	908172019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	9,062.13	08/31/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	908172019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	793.59	08/31/2019	SUI COMMUNITY SCHOOL	H
Total Posted Checks				721,123.71			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$23,380.06	\$23,380.06
	10	11	\$20.69		\$625,446.20		\$625,466.89
	Fund 10	TOTAL	\$20.69		\$625,446.20	\$23,380.06	\$648,846.95
	20	20			\$485.44		\$485.44
	63	63	\$20.00		\$60,953.92		\$60,973.92
	GRAND	TOTAL	\$40.69	\$0.00	\$686,885.56	\$23,380.06	\$710,306.31

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$10,817.40