

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.100319
06/11/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	905292020 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	136,400.43	05/30/2020	FICA 5/30/20	H
DB63-153, CR63-101	104942 Non A/P Chk		11905/Avianca Bouchedid	888.00	05/29/2020	Ram Camp Refund	C
DB63-153, CR63-101	104943 Non A/P Chk		11904/Robert and Kelly Nostrame	1,700.00	05/29/2020	Ram Camp Refund	C
Total For Non A/P Checks				138,988.43			
11-000-213-104-15-4100-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	05/31/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	05/31/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	05/31/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	05/31/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	05/31/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,838.30	05/31/2020	SALARIES SCH NURSES	H
11-000-216-100-15-2114-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,014.25	05/31/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,257.45	05/31/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,621.70	05/31/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	05/31/2020	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,280.43	05/31/2020	SALARY THERAPISTS RMS	H

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11-000-216-100-15-2114-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	05/31/2020	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	700.00	05/31/2020	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,787.25	05/31/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,576.10	05/31/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	05/31/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	05/31/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	05/31/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,501.80	05/31/2020	SAL-EXTRAORDINARY SH	H
11-000-218-104-15-2142-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	05/31/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	05/31/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	05/31/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	05/31/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	05/31/2020	SALARY CLERICAL GUIDANCE	H

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11-000-218-105-15-2152-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	05/31/2020	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	05/31/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	05/31/2020	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	05/31/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	05/31/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,037.25	05/31/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	05/31/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-105-15-2153-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	05/31/2020	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	05/31/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	05/31/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	05/31/2020	SALARY SUPERVISOR SECRET	H
11-000-221-580-43-0430-	104940 2002969		10515/LEAH KONIKOWSKI	125.00	05/21/2020	REPL CHK# 104784	C
11-000-222-104-15-2141-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	05/31/2020	SALARY - LIBRARIANS	H

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11-000-222-104-15-2141-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	05/31/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	05/31/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	05/31/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	05/31/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	05/31/2020	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.00	05/31/2020	MENTOR SALARIES	H
11-000-223-110-15-9999-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	401.50	05/31/2020	MENTOR SALARIES FB	H
11-000-223-110-15-9999-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	550.00	05/31/2020	MENTOR SALARIES IR	H
11-000-223-110-15-9999-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	91.67	05/31/2020	MENTOR SALARIES SH	H
11-000-230-104-15-1106-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,361.13	05/31/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	05/31/2020	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	05/31/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	05/31/2020	SALARY PRINCIPALS C.G.	H

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11-000-240-103-15-2110-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	05/31/2020	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	05/31/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	05/31/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	05/31/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,589.89	05/31/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	05/31/2020	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	05/31/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	05/31/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	05/31/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	05/31/2020	SAL CLERICAL SCHOOL SH	H
11-000-251-100-15-0104-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	05/31/2020	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,666.73	05/31/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	05/31/2020	SALARIES-ASST. BA	H

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11-000-251-104-15-1108-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	05/31/2020	HUMAN RESOURCE OFFICER	H
11-000-251-199-15-0105-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,222.52	05/31/2020	VACATION PAY BUS OFFICE	H
11-000-252-100-15-0110-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	05/31/2020	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	05/31/2020	MAINT - SALARY	H
11-000-261-110-15-7104-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	248.88	05/31/2020	MAINT - OT	H
11-000-261-420-18-7203-070	104941 2001626	PCI033120_1001	5053/PROFESSIONAL CONSULTING, INC.	8,000.00	05/28/2020	MAINT - IR CONTR. SERV.	C
11-000-262-105-15-0000-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	05/31/2020	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	88,123.28	05/31/2020	CUSTODIAL SALARIES	H
11-000-263-110-15-7101-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	05/31/2020	GROUNDS SALARIES	H
11-000-266-110-15-7501-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,494.70	05/31/2020	SECURITY - SALARIES	H
11-000-270-160-15-5101-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	05/31/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,653.95	05/31/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	05/31/2020	SALARIES MECHANICS	H

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11-000-291-220-40-8102-	905292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	103,128.92	05/31/2020	EMPLOYEE INSURANCE FICA	H
11-000-291-249-40-0000-	905292020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	17,080.98	05/31/2020	PERS/TSA	H
11-000-291-250-40-8103-	905292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	7,524.73	05/31/2020	UNEMPLOYMENT	H
11-000-291-270-40-8203-	905292020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	2,014.82	05/31/2020	MEDICAL INSURANCE	H
11-000-291-290-40-0000-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	37,588.19	05/31/2020	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,000.00	05/31/2020	SICK PAY	H
11-110-100-101-15-2131-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	05/31/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	05/31/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	05/31/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	05/31/2020	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116,051.35	05/31/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	132,209.90	05/31/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,424.11	05/31/2020	GRADES 1-5 - IRONIA	H

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11-120-100-101-15-2133-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	106,240.25	05/31/2020	GRADES 1-5 - SHONGUM	H
11-130-100-101-15-2135-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	262,382.07	05/31/2020	SALARY GRADES 6-8	H
11-140-100-101-15-2137-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	449,055.35	05/31/2020	SALARY GRADES 9-12	H
11-150-100-101-15-HI15-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	05/31/2020	HOME INSTRUCTION C.G.	H
11-150-100-101-15-HI21-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	05/31/2020	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	05/31/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	05/31/2020	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,401.35	05/31/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	05/31/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,086.70	05/31/2020	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	05/31/2020	LONG TERM SUB-INSTR SH	H
11-204-100-101-15-2101-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	05/31/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	05/31/2020	SALARY-L/L DISABLE C.G.	H

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11-204-100-101-15-2101-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	05/31/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,284.70	05/31/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	05/31/2020	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	05/31/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	05/31/2020	SALARY-L/L AIDES IR	H
11-209-100-101-15-0000-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	05/31/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	05/31/2020	SAL-MULTIPLE DISABLE IR	H
11-212-100-106-15-2108-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	05/31/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	05/31/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	05/31/2020	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,975.70	05/31/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	26,561.30	05/31/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,055.00	05/31/2020	SALARY-RESOURCE CTR IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.100319
06/11/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-15-2109-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	05/31/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,683.65	05/31/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	05/31/2020	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	05/31/2020	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	05/31/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,658.85	05/31/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	05/31/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	05/31/2020	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	05/31/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	05/31/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,987.25	05/31/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	05/31/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,410.49	05/31/2020	SAL-PRESCH DIS. AIDE CG	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.100319
06/11/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-230-100-101-15-2116-070	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	05/31/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	05/31/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	05/31/2020	SALARY ESL	H
11-240-100-101-15-2117-065	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	05/31/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	05/31/2020	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	05/31/2020	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	05/31/2020	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	812.00	05/31/2020	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	05/31/2020	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	905292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	05/31/2020	TITLE 1A FB FICA SY18	H
20-241-100-100-70-4100-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	05/31/2020	TITLE III SALARIES SY18	H
20-241-200-200-70-4103-	905292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	222.01	05/31/2020	TITLE III FICA	H
20-251-100-101-75-3601-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	737.50	05/31/2020	IDEA-SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.100319
06/11/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-200-75-3603-	905292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	141.57	05/31/2020	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.87	05/31/2020	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-1000-	905312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	05/31/2020	SHONGUM BC SAL	H
63-602-291-220-37-0000-	905292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	1,513.44	05/31/2020	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	905292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	118.70	05/31/2020	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	2,804,566.63			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.100319
06/11/2020

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$136,400.43	\$136,400.43
	10	11	\$8,125.00		\$2,639,231.54		\$2,647,356.54
	Fund 10	TOTAL	\$8,125.00		\$2,639,231.54	\$136,400.43	\$2,783,756.97
	20	20			\$6,622.65		\$6,622.65
	63	63		\$2,588.00	\$11,599.01		\$14,187.01
	GRAND	TOTAL	\$8,125.00	\$2,588.00	\$2,657,453.20	\$136,400.43	\$2,804,566.63

*** 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