

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : March

va_chkr1.100319
04/17/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	903292020	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,454.21	03/31/2020	Board Share 3/13/20	H
DB10-143, CR10-101	903292020	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,634.46	03/31/2020	Board Share3/30/20	H
Total For Non A/P Checks				274,088.67			
11-000-213-104-15-4100-057	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	03/31/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	03/31/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	03/31/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	03/31/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	03/31/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,838.30	03/31/2020	SALARIES SCH NURSES	H
11-000-216-100-15-2114-050	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	03/31/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	03/31/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	03/31/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	03/31/2020	SALARY THERAPIST IR	H
11-000-216-100-15-2114-080	903312020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	03/31/2020	SALARY THERAPIST SH	H

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11-000-216-100-15-9999-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,125.00	03/31/2020	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,787.25	03/31/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,159.70	03/31/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	03/31/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	03/31/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	03/31/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,959.75	03/31/2020	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	186.36	03/31/2020	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	485.29	03/31/2020	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	51.99	03/31/2020	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.21	03/31/2020	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	03/31/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	03/31/2020	SAL/GUIDANCE COUNSE C.G.	H

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11-000-218-104-15-2142-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	03/31/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	03/31/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	03/31/2020	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	03/31/2020	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	03/31/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	03/31/2020	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	03/31/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	03/31/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	03/31/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	03/31/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	312.50	03/31/2020	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	03/31/2020	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	03/31/2020	SALARY-CST-EXTRA IR	H

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11-000-219-105-15-2153-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	03/31/2020	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	03/31/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	03/31/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	03/31/2020	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	03/31/2020	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	03/31/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	03/31/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	03/31/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	03/31/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	03/31/2020	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	03/31/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	03/31/2020	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	03/31/2020	SALARY PRINCIPALS	H

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11-000-240-103-15-2110-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	03/31/2020	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	03/31/2020	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	03/31/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	03/31/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	03/31/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	03/31/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	03/31/2020	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	03/31/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	03/31/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	03/31/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	03/31/2020	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	924.00	03/31/2020	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	03/31/2020	SALARY SUB SECTYS C.G.	H

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11-000-240-105-15-9999-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	276.00	03/31/2020	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	828.00	03/31/2020	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	03/31/2020	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	03/31/2020	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	03/31/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	03/31/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	03/31/2020	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	03/31/2020	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	03/31/2020	MAINT - SALARY	H
11-000-262-105-15-0000-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	03/31/2020	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,868.75	03/31/2020	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	88,705.37	03/31/2020	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,562.50	03/31/2020	CUSTODIAL SUBSTITUTES	H

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11-000-262-199-15-6106-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,419.80	03/31/2020	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	03/31/2020	GROUNDS SALARIES	H
11-000-266-110-15-7501-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,162.63	03/31/2020	SECURITY - SALARIES	H
11-000-270-160-15-5101-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	03/31/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,653.95	03/31/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	03/31/2020	SALARIES MECHANICS	H
11-000-291-220-40-8102-	903292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	101,253.00	03/31/2020	EMPLOYEE INSURANCE FICA	H
11-000-291-249-40-0000-	903262020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	241.03	03/26/2020	TSA EMPLOYER MATCH	H
11-000-291-249-40-0000-	903302020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	16,643.10	03/31/2020	TSA EMPLOYER MATCH	H
		Total For Account		16,884.13			
		11-000-291-249-40-0000-					
11-000-291-250-40-8103-	903292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	35,804.88	03/31/2020	UNEMPLOYMENT	H
11-000-291-270-40-8203-	903302020 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	2,015.02	03/31/2020	MEDICAL INSURANCE	H
11-000-291-290-40-0000-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	37,409.75	03/31/2020	HEALTH BENEFIT BUYBACK	H

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11-000-291-299-40-8209-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,910.00	03/31/2020	SICK PAY	H
11-110-100-101-15-2131-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	03/31/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,087.89	03/31/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	03/31/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	03/31/2020	SAL KINDERGARTEN	H
11-110-100-101-15-2132-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	03/31/2020	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	03/31/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	136,234.65	03/31/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,424.11	03/31/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	03/31/2020	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,805.00	03/31/2020	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,662.50	03/31/2020	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	950.00	03/31/2020	SUBS GRADES 1-5 IR	H

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11-120-100-101-15-2134-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,137.50	03/31/2020	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	03/31/2020	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,325.32	03/31/2020	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,715.12	03/31/2020	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	838.07	03/31/2020	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.83	03/31/2020	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116.27	03/31/2020	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2163-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	03/31/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	03/31/2020	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	03/31/2020	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	03/31/2020	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,377.78	03/31/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	03/31/2020	SAL-CLASS COVER ELEM SH	H

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11-130-100-101-15-2135-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	262,272.17	03/31/2020	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,372.50	03/31/2020	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,949.00	03/31/2020	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21.14	03/31/2020	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	262.98	03/31/2020	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	456,623.15	03/31/2020	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,842.50	03/31/2020	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	93.96	03/31/2020	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	379.86	03/31/2020	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-HI15-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	03/31/2020	HOME INSTRUCTION RMS	H
11-150-100-101-15-HI21-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,112.50	03/31/2020	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,165.60	03/31/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	03/31/2020	LONG TERM SUB-INSTR C.G.	H

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11-190-100-106-15-2199-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,619.50	03/31/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	03/31/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,086.70	03/31/2020	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	03/31/2020	LONG TERM SUB-INSTR SH	H
11-204-100-101-15-2101-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	03/31/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	03/31/2020	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	03/31/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	03/31/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	03/31/2020	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	03/31/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	03/31/2020	SALARY-L/L AIDES IR	H
11-209-100-101-15-0000-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	03/31/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	03/31/2020	SAL-MULTIPLE DISABLE IR	H

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11-212-100-106-15-2108-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	03/31/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	03/31/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	03/31/2020	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,975.70	03/31/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,069.90	03/31/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,055.00	03/31/2020	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	03/31/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	03/31/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	03/31/2020	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	03/31/2020	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	03/31/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,658.85	03/31/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	03/31/2020	SAL RESOURCE CTR AI RMS	H

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POSTED CHECKS							
11-213-100-106-15-2113-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	03/31/2020	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	03/31/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	03/31/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	03/31/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	03/31/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,422.95	03/31/2020	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	03/31/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	03/31/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	03/31/2020	SALARY ESL	H
11-240-100-101-15-2117-065	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	03/31/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	03/31/2020	TEACHER OF ESL RMS	H
11-402-100-110-15-1013-050	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	03/31/2020	SALARY ATHLETICS	H
20-231-100-100-70-3210-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	03/31/2020	TITLE 1A FB SAL SY 18	H

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20-231-200-200-70-3214-	903292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	03/31/2020	TITLE 1A FB FICA SY18	H
20-251-200-200-75-3603-	903292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	28.38	03/31/2020	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,716.87	03/31/2020	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-1000-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,801.75	03/31/2020	SHONGUM BC SAL	H
63-602-100-101-37-1001-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,485.88	03/31/2020	SHONGUM AC SAL	H
63-602-100-101-37-1002-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,403.25	03/31/2020	FERNBROOK BC SAL	H
63-602-100-101-37-1003-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,259.31	03/31/2020	FERNBROOK AC SAL	H
63-602-100-101-37-1004-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,383.00	03/31/2020	IRONIA BC SAL	H
63-602-100-101-37-1005-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.38	03/31/2020	IRONIA AC SAL	H
63-602-100-101-37-1006-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,157.75	03/31/2020	CENTER GROVE BC SAL	H
63-602-100-101-37-1007-	903312020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,859.75	03/31/2020	CENTER GROVE AC SAL	H
63-602-291-220-37-0000-	903292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,457.34	03/31/2020	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	903292020 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	499.36	03/31/2020	SUI COMMUNITY SCHOOL	H
Total Posted Checks				3,039,915.87			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$274,088.67	\$274,088.67
	10	11			\$2,724,293.61		\$2,724,293.61
	Fund 10	TOTAL			\$2,724,293.61	\$274,088.67	\$2,998,382.28
	20	20			\$2,947.95		\$2,947.95
	63	63			\$38,585.64		\$38,585.64
	GRAND	TOTAL	\$0.00	\$0.00	\$2,765,827.20	\$274,088.67	\$3,039,915.87

*** 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**