

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	905222018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	130,652.28	05/31/2018	A/R Fica May 15 2018	H Void 05/31/2018
DB10-143, CR10-101	905222018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	130,601.77	05/31/2018	A/R Fica May 31 2018	H Void 05/31/2018
DB10-143, CR10-101	905222018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	130,652.28	05/31/2018	A/R State Fica May 15	H
DB10-143, CR10-101	905222018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	130,601.77	05/31/2018	A/R State Fica May 31	H
			Total For Non A/P Checks	522,508.10			
11-000-213-104-15-4102-050	905152018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	27,436.90	05/15/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-4102-050	905312019	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	27,436.90	05/31/2018	SALARIES SCH NURSES RHS	H
			Total For Account	54,873.80			
			11-000-213-104-15-4102-050				
11-000-213-104-15-9999-050	905152018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,597.00	05/15/2018	SUBSTITUTE NURSES RHS	H
11-000-213-104-15-9999-050	905312019	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,257.00	05/31/2018	SUBSTITUTE NURSES RHS	H
			Total For Account	6,854.00			
			11-000-213-104-15-9999-050				
11-000-216-100-15-2114-050	905152018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	05/15/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-2114-050	905312019	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	05/31/2018	SALARIES-THERAPISTS RHS	H
			Total For Account	86,354.80			
			11-000-216-100-15-2114-050				
11-000-216-100-15-9999-050	905152018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	05/15/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-216-100-15-9999-050	905312019	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,950.00	05/31/2018	SAL-THERAPIST-EXTRA RHS	H
			Total For Account	2,800.00			
			11-000-216-100-15-9999-050				

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11-000-217-100-15-2702-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	05/15/2018	SAL-EXTRAORDINARY RHS	H
11-000-217-100-15-2702-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,703.30	05/31/2018	SAL-EXTRAORDINARY RHS	H
			Total For Account	108,593.06			
			11-000-217-100-15-2702-050				
11-000-217-106-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	609.40	05/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	292.54	05/31/2018	SALARIES-SP ED AID-EXTRA	H
			Total For Account	901.94			
			11-000-217-106-15-9999-050				
11-000-218-104-15-2142-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	05/15/2018	SAL/GUIDANCE COUNSE RHS	H
11-000-218-104-15-2142-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,301.85	05/31/2018	SAL/GUIDANCE COUNSE RHS	H
			Total For Account	111,274.10			
			11-000-218-104-15-2142-050				
11-000-218-104-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	331.66	05/15/2018	SAL-GUIDANCE- EXTRA RHS	H
11-000-218-104-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	336.72	05/31/2018	SAL-GUIDANCE- EXTRA RHS	H
			Total For Account	668.38			
			11-000-218-104-15-9999-050				
11-000-218-105-15-2152-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/15/2018	SAL CLERICAL GUIDANC RHS	H
11-000-218-105-15-2152-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/31/2018	SAL CLERICAL GUIDANC RHS	H
			Total For Account	20,220.88			
			11-000-218-105-15-2152-050				
11-000-219-104-15-2143-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	05/15/2018	SAL CHILD STUDY TEAM RHS	H
11-000-219-104-15-2143-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	05/31/2018	SAL CHILD STUDY TEAM RHS	H
			Total For Account	160,781.80			
			11-000-219-104-15-2143-050				

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11-000-219-104-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	633.50	05/15/2018	SALARY-CST-EXTRA RHS	H
11-000-219-104-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	437.50	05/31/2018	SALARY-CST-EXTRA RHS	H
			Total For Account	1,071.00			
			11-000-219-104-15-9999-050				
11-000-219-105-15-2153-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/15/2018	SAL CLERICAL CST RHS	H
11-000-219-105-15-2153-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/31/2018	SAL CLERICAL CST RHS	H
			Total For Account	14,114.72			
			11-000-219-105-15-2153-050				
11-000-219-610-07-2509-	97542 1803685		4915/PETTY CASH - SPECIAL SERVICES	34.00	05/31/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	05/15/2018	SALARY SUPERVISORS RHS	H
11-000-221-102-15-2120-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	05/31/2018	SALARY SUPERVISORS RHS	H
			Total For Account	118,664.52			
			11-000-221-102-15-2120-050				
11-000-221-105-15-2157-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/15/2018	SAL SPRVISOR SECRET RHS	H
11-000-221-105-15-2157-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/31/2018	SAL SPRVISOR SECRET RHS	H
			Total For Account	4,340.50			
			11-000-221-105-15-2157-050				
11-000-221-890-41-0410-	97543 1803667		4923/PETTY CASH RANDOLPH HIGH SCHOO	142.86	05/31/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	05/15/2018	SAL - LIBRARIANS RHS	H
11-000-222-104-15-2141-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	05/31/2018	SAL - LIBRARIANS RHS	H
			Total For Account	42,326.70			
			11-000-222-104-15-2141-050				

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POSTED CHECKS							
11-000-223-110-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	458.33	05/15/2018	MENTOR SALARIES RHS	H
11-000-223-110-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,362.39	05/31/2018	MENTOR SALARIES RHS	H
			Total For Account	3,820.72			
			11-000-223-110-15-9999-050				
11-000-230-104-15-1106-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,283.52	05/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	05/31/2018	SALARY SUPT OFFICE PROF	H
			Total For Account	29,474.52			
			11-000-230-104-15-1106-				
11-000-230-105-15-1107-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	05/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	05/31/2018	SALARY CLERICAL SUPT OFF	H
			Total For Account	24,859.40			
			11-000-230-105-15-1107-				
11-000-240-103-15-2110-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	05/15/2018	SALARY PRINCIPALS RHS	H
11-000-240-103-15-2110-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	05/31/2018	SALARY PRINCIPALS RHS	H
			Total For Account	163,877.36			
			11-000-240-103-15-2110-050				
11-000-240-105-15-2151-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	36,233.20	05/15/2018	SAL CLERICAL SCHOOL RHS	H
11-000-240-105-15-2151-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	05/31/2018	SAL CLERICAL SCHOOL RHS	H
			Total For Account	74,416.03			
			11-000-240-105-15-2151-050				
11-000-240-105-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	744.00	05/15/2018	SALARY SUB SECTYS RHS	H
11-000-240-105-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	747.00	05/31/2018	SALARY SUB SECTYS RHS	H
			Total For Account	1,491.00			
			11-000-240-105-15-9999-050				

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POSTED CHECKS							
11-000-251-100-15-0104-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	05/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	05/31/2018	SALARIES BUS. ADMINISTRA	H
			Total For Account	12,725.32			
			11-000-251-100-15-0104-				
11-000-251-100-15-0105-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	05/15/2018	SALARIES CLERICAL	H
11-000-251-100-15-0105-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	05/31/2018	SALARIES CLERICAL	H
			Total For Account	40,374.24			
			11-000-251-100-15-0105-				
11-000-251-104-15-1101-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	05/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1101-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	05/31/2018	SALARIES-ASST. BA	H
			Total For Account	7,761.06			
			11-000-251-104-15-1101-				
11-000-251-104-15-1108-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	05/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-104-15-1108-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	05/31/2018	HUMAN RESOURCE OFFICER	H
			Total For Account	7,363.76			
			11-000-251-104-15-1108-				
11-000-251-110-15-9999-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	779.94	05/31/2018	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	05/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-0110-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	05/31/2018	OTHER SALARIES-TECH	H
			Total For Account	69,693.42			
			11-000-252-100-15-0110-				

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POSTED CHECKS							
11-000-261-110-15-7102-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	05/15/2018	MAINT - SALARY	H
11-000-261-110-15-7102-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	05/31/2018	MAINT - SALARY	H
			Total For Account	40,065.30			
			11-000-261-110-15-7102-				
11-000-261-110-15-7104-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	517.04	05/15/2018	MAINT - OT	H
11-000-262-105-15-0000-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/15/2018	CLERICAL FACILITIES	H
11-000-262-105-15-0000-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/31/2018	CLERICAL FACILITIES	H
			Total For Account	5,095.08			
			11-000-262-105-15-0000-				
11-000-262-107-15-2167-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,193.75	05/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,777.50	05/31/2018	SALARIES/CAFETERIA AIDES	H
			Total For Account	21,971.25			
			11-000-262-107-15-2167-				
11-000-262-110-15-6106-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,767.32	05/15/2018	CUSTODIAL SALARIES RHS	H
11-000-262-110-15-6106-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,767.32	05/31/2018	CUSTODIAL SALARIES RHS	H
			Total For Account	161,534.64			
			11-000-262-110-15-6106-050				
11-000-262-110-15-9998-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,356.98	05/15/2018	CUSTODIAL OVERTIME RHS	H
11-000-262-110-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,393.75	05/15/2018	CUST SUBSTITUTES RHS	H
11-000-262-110-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,575.00	05/31/2018	CUST SUBSTITUTES RHS	H
			Total For Account	5,968.75			
			11-000-262-110-15-9999-050				

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11-000-263-110-15-7101-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	05/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7101-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	05/31/2018	GROUNDS SALARIES	H
			Total For Account 11-000-263-110-15-7101-	35,631.78			
11-000-263-110-15-7104-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,225.05	05/15/2018	GROUNDS-OVERTIME	H
11-000-266-110-15-7501-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,346.12	05/15/2018	SECURITY - SALARIES	H
11-000-266-110-15-7501-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,238.53	05/31/2018	SECURITY - SALARIES	H
			Total For Account 11-000-266-110-15-7501-	18,584.65			
11-000-270-160-15-5101-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	05/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5101-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	05/31/2018	SAL ADMIN TRANSP	H
			Total For Account 11-000-270-160-15-5101-	17,296.84			
11-000-270-160-15-5102-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	05/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5102-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	05/31/2018	SALARY BUS DRIVERS	H
			Total For Account 11-000-270-160-15-5102-	166,712.40			
11-000-270-160-15-5105-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	05/15/2018	SALARIES MECHANICS	H
11-000-270-160-15-5105-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	05/31/2018	SALARIES MECHANICS	H
			Total For Account 11-000-270-160-15-5105-	13,523.14			

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11-000-270-162-15-5106-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,623.00	05/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,518.18	05/15/2018	EXTRA CURRIC DISTRICT	H
11-000-291-220-40-8102-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	110,196.17	05/31/2018	EMPLOYEE INSURANCE FICA	H Void 05/31/2018
11-000-291-220-40-8102-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	110,196.17	05/31/2018	EMPLOYEE INSURANCE FICA	H
			Total For Account	220,392.34			
			11-000-291-220-40-8102-				
11-000-291-241-40-8101-	905162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	05/31/2018	AXA May 2018	H
11-000-291-241-40-8101-	905172018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	10,865.60	05/31/2018	Lincoln May 2018	H
11-000-291-241-40-8101-	905182018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	470.00	05/31/2018	TSA May 2018	H
11-000-291-241-40-8101-	905192018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	367.22	05/31/2018	DCRP LTD May 2018	H
11-000-291-241-40-8101-	905202018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.22	05/31/2018	DCRP May 2018	H
			Total For Account	15,816.10			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	18,759.12	05/31/2018	UNEMPLOYMENT	H Void 05/31/2018
11-000-291-250-40-8103-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	18,759.11	05/31/2018	UNEMPLOYMENT	H
			Total For Account	37,518.23			
			11-000-291-250-40-8103-				
11-000-291-270-40-8203-	905212018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	358.10	05/31/2018	TMSTRS May 2018	H

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POSTED CHECKS							
11-000-291-290-40-0000-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	36,269.02	05/15/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-0000-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,319.39	05/31/2018	HEALTH BENEFIT BUYBACK	H
			Total For Account	70,588.41			
			11-000-291-290-40-0000-				
11-000-291-299-40-8209-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,262.00	05/31/2018	SICK PAY	H
11-110-100-101-15-2131-080	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	05/15/2018	SAL KINDERGARTEN SH	H
11-110-100-101-15-2131-080	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,666.10	05/31/2018	SAL KINDERGARTEN SH	H
			Total For Account	54,192.60			
			11-110-100-101-15-2131-080				
11-110-100-101-15-2132-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	05/31/2018	SUBSTITUTES KINDGTN C.G.	H
11-120-100-101-15-2133-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	413,189.76	05/15/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2133-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	413,530.96	05/31/2018	GRADES 1-5 - CTR GROVE	H
			Total For Account	826,720.72			
			11-120-100-101-15-2133-057				
11-120-100-101-15-2134-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,687.50	05/15/2018	SUBS GRADES 1-5 C. G.	H
11-120-100-101-15-2134-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,357.50	05/31/2018	SUBS GRADES 1-5 C. G.	H
			Total For Account	20,045.00			
			11-120-100-101-15-2134-057				
11-120-100-101-15-2161-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,502.19	05/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,502.19	05/31/2018	SAL-CAF DUTY ELEM C.G.	H
			Total For Account	9,004.38			
			11-120-100-101-15-2161-057				

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11-120-100-101-15-2162-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,314.83	05/15/2018	SAL-BUS DUTY ELEM C.G.	H
11-120-100-101-15-2162-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,600.22	05/31/2018	SAL-BUS DUTY ELEM C.G.	H
			Total For Account	4,915.05			
			11-120-100-101-15-2162-057				
11-120-100-101-15-2163-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	701.82	05/15/2018	SAL-CLASS COVER ELEM C.G.	H
11-120-100-101-15-2163-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	528.65	05/31/2018	SAL-CLASS COVER ELEM C.G.	H
			Total For Account	1,230.47			
			11-120-100-101-15-2163-057				
11-120-100-101-15-2170-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,917.49	05/15/2018	SAL-RECESS DUTY ELEM C.G.	H
11-120-100-101-15-2170-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,833.52	05/31/2018	SAL-RECESS DUTY ELEM C.G.	H
			Total For Account	8,751.01			
			11-120-100-101-15-2170-057				
11-130-100-101-15-2135-075	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	256,397.74	05/15/2018	SALARY GRADES 6-8 RMS	H
11-130-100-101-15-2135-075	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,329.54	05/31/2018	SALARY GRADES 6-8 RMS	H
			Total For Account	513,727.28			
			11-130-100-101-15-2135-075				
11-130-100-101-15-2136-075	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,090.00	05/15/2018	SUBSTITUTE GRADE 6-8 RMS	H
11-130-100-101-15-2136-075	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,372.50	05/31/2018	SUBSTITUTE GRADE 6-8 RMS	H
			Total For Account	5,462.50			
			11-130-100-101-15-2136-075				
11-130-100-101-15-2161-075	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19.49	05/15/2018	SALARY- CAF DUTY RMS	H

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11-130-100-101-15-2163-075	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,928.52	05/15/2018	SALARY-CLASS COVRAGE RMS	H
11-130-100-101-15-2163-075	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.72	05/31/2018	SALARY-CLASS COVRAGE RMS	H
Total For Account				5,610.24			
11-130-100-101-15-2163-075							
11-140-100-101-15-2137-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	431,410.71	05/15/2018	SALARY GRADES 9-12 HS	H
11-140-100-101-15-2137-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	431,353.47	05/31/2018	SALARY GRADES 9-12 HS	H
Total For Account				862,764.18			
11-140-100-101-15-2137-050							
11-140-100-101-15-2138-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,225.00	05/15/2018	SUBSTITUTE GRADES9-12 HS	H
11-140-100-101-15-2138-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,652.50	05/31/2018	SUBSTITUTE GRADES9-12 HS	H
Total For Account				10,877.50			
11-140-100-101-15-2138-050							
11-140-100-101-15-2140-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,600.00	05/15/2018	PAY-6TH PRIOD-GR 9-12 HS	H
11-140-100-101-15-2161-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,156.64	05/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2161-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	125.28	05/31/2018	SALARY-CAF DUTY HS	H
Total For Account				14,281.92			
11-140-100-101-15-2161-050							
11-140-100-101-15-2163-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,827.82	05/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,566.50	05/15/2018	HOME INSTRUCTION RHS	H
11-150-100-101-15-2115-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,800.00	05/31/2018	HOME INSTRUCTION RHS	H
Total For Account				9,366.50			
11-150-100-101-15-2115-050							

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11-190-100-106-15-2199-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,323.00	05/15/2018	LONG TERM SUB-INSTR RHS	H
11-190-100-106-15-2199-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,084.00	05/31/2018	LONG TERM SUB-INSTR RHS	H
			Total For Account	65,407.00			
			11-190-100-106-15-2199-050				
11-190-100-610-05-2410-	97544 1803692		4924/PETTY CASH RANDOLPH MIDDLE SCH	20.66	05/31/2018	ED SUPP/GENL/RMS	C
11-190-100-610-23-2495-	91800661 1800661		9273/TD EQUIPMENT FINANCE, INC.	94,430.17	05/14/2018	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-44-2487-	97543 1803667		4923/PETTY CASH RANDOLPH HIGH SCHOO	44.36	05/31/2018	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	05/15/2018	SALARY-L/L DISABLE RHS	H
11-204-100-101-15-2101-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	05/31/2018	SALARY-L/L DISABLE RHS	H
			Total For Account	89,818.00			
			11-204-100-101-15-2101-050				
11-204-100-106-15-2102-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,086.66	05/15/2018	SALARY-L/L AIDES RHS	H
11-204-100-106-15-2102-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,028.74	05/31/2018	SALARY-L/L AIDES RHS	H
			Total For Account	30,115.40			
			11-204-100-106-15-2102-050				
11-209-100-101-15-0000-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/15/2018	SALARIES OF TEACHERS RHS	H
11-209-100-101-15-0000-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/31/2018	SALARIES OF TEACHERS RHS	H
			Total For Account	5,769.00			
			11-209-100-101-15-0000-050				
11-213-100-101-15-2109-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,793.35	05/15/2018	SALARY-RESOURCE CTR RHS	H
11-213-100-101-15-2109-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	202,882.65	05/31/2018	SALARY-RESOURCE CTR RHS	H
			Total For Account	407,676.00			
			11-213-100-101-15-2109-050				

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11-213-100-106-15-2113-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29,217.56	05/15/2018	SAL RESOURCE CTR AI RHS	H
11-213-100-106-15-2113-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,126.12	05/31/2018	SAL RESOURCE CTR AI RHS	H
			Total For Account	59,343.68			
			11-213-100-106-15-2113-050				
11-214-100-101-15-0000-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	05/15/2018	SALARIES AUTISM RHS	H
11-214-100-101-15-0000-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,434.90	05/31/2018	SALARIES AUTISM RHS	H
			Total For Account	25,054.40			
			11-214-100-101-15-0000-050				
11-215-100-101-15-2111-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	05/15/2018	PRESCH DIS P/TIME C.G.	H
11-215-100-101-15-2111-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	05/31/2018	PRESCH DIS P/TIME C.G.	H
			Total For Account	14,626.00			
			11-215-100-101-15-2111-057				
11-216-100-101-15-2111-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	05/15/2018	PRESCH DIS. TEAC-FT C.G.	H
11-216-100-101-15-2111-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	05/31/2018	PRESCH DIS. TEAC-FT C.G.	H
			Total For Account	14,472.00			
			11-216-100-101-15-2111-057				
11-216-100-106-15-2112-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	05/15/2018	SAL-PRESCH DIS. AIDE RHS	H
11-216-100-106-15-2112-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	05/31/2018	SAL-PRESCH DIS. AIDE RHS	H
			Total For Account	20,102.06			
			11-216-100-106-15-2112-050				
11-216-100-610-07-0001-	97542 1803685		4915/PETTY CASH - SPECIAL SERVICES	106.96	05/31/2018	SUPPLIES PRE SCH DIS.	C

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11-230-100-101-15-2116-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/15/2018	SALARY BASIC SKILLS RHS	H
11-230-100-101-15-2116-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/31/2018	SALARY BASIC SKILLS RHS	H
			Total For Account	11,540.46			
			11-230-100-101-15-2116-050				
11-240-100-101-15-2117-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	05/15/2018	SALARY ESL RHS	H
11-240-100-101-15-2117-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	05/31/2018	SALARY ESL RHS	H
			Total For Account	29,107.00			
			11-240-100-101-15-2117-050				
11-401-100-110-15-1014-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,365.01	05/15/2018	CO-CURRICULAR RHS	H
11-401-100-110-15-1014-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,132.00	05/31/2018	CO-CURRICULAR RHS	H
			Total For Account	18,497.01			
			11-401-100-110-15-1014-050				
11-402-100-110-15-1013-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/15/2018	SALARY ATHLETICS RHS	H
11-402-100-110-15-1013-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/31/2018	SALARY ATHLETICS RHS	H
			Total For Account	14,680.70			
			11-402-100-110-15-1013-050				
11-402-100-110-15-1015-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	192,338.67	05/31/2018	ATHLETIC STIPENDS RHS	H
11-402-100-110-15-1017-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	255.00	05/31/2018	ATH EVENT WORKERS RHS	H
20-231-100-100-70-3210-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,080.12	05/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-100-70-3210-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	05/31/2018	TITLE 1A FB SAL SY 17	H
			Total For Account	3,193.07			
			20-231-100-100-70-3210-				

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20-231-200-200-70-3214-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	244.27	05/31/2018	TITLE 1A FB FICA SY16	H Void 05/31/2018
20-231-200-200-70-3214-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	244.27	05/31/2018	TITLE 1A FB FICA SY16	H
			Total For Account	488.54			
			20-231-200-200-70-3214-				
20-245-100-100-70-6001-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,000.00	05/15/2018	TITLE III IM SALARY SY17	H
20-245-200-200-70-6003-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	459.00	05/31/2018	TITLE III IM BENE SY16	H Void 05/31/2018
20-245-200-200-70-6003-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	459.00	05/31/2018	TITLE III IM BENE SY16	H
			Total For Account	918.00			
			20-245-200-200-70-6003-				
20-251-100-101-75-3601-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,579.50	05/15/2018	IDEA-SALARIES	H
20-251-100-101-75-3601-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,342.00	05/31/2018	IDEA-SALARIES	H
			Total For Account	10,921.50			
			20-251-100-101-75-3601-				
20-251-200-200-75-3603-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	835.56	05/31/2018	IDEA SY16 BENEFIT	H Void 05/31/2018
20-251-200-200-75-3603-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	835.56	05/31/2018	IDEA SY16 BENEFIT	H
			Total For Account	1,671.12			
			20-251-200-200-75-3603-				
63-602-100-101-37-0000-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,970.78	05/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,789.75	05/31/2018	SALARIES COMMUNITY SCHOO	H
			Total For Account	50,760.53			
			63-602-100-101-37-0000-				

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POSTED CHECKS							
63-602-100-800-37-0000-	97541 1803601		6518/PETTY CASH - RCSC DIRECTOR	4.79	05/31/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,883.18	05/31/2018	FICA COMMUNITY SCHOOL	H Void 05/31/2018
63-602-291-220-37-0000-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,883.18	05/31/2018	FICA COMMUNITY SCHOOL	H
			Total For Account 63-602-291-220-37-0000-	7,766.36			
63-602-291-250-37-0000-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	328.60	05/31/2018	SUI COMMUNITY SCHOOL	H Void 05/31/2018
63-602-291-250-37-0000-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	328.60	05/31/2018	SUI COMMUNITY SCHOOL	H
			Total For Account 63-602-291-250-37-0000-	657.20			
			Total Posted Checks	6,092,950.99			

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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				\$261,254.05	\$261,254.05
	10	11	\$348.84		\$5,358,757.65		\$5,359,106.49
	Fund 10	TOTAL	\$348.84		\$5,358,757.65	\$261,254.05	\$5,620,360.54
	20	20			\$21,653.40		\$21,653.40
	63	63	\$4.79		\$54,972.31		\$54,977.10
	GRAND	TOTAL	\$353.63	\$0.00	\$5,435,383.36	\$261,254.05	\$5,696,991.04

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$395,959.95