

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : All Cycles

va_chkr1.072104
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	910232018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	132,016.45	10/31/2018	A/R State Share FICA 10-15-18	H
DB10-143, CR10-101	910232018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	129,815.63	10/31/2018	A/R State Share FICA 10-31-18	H
			Total For Non A/P Checks	261,832.08			
11-000-213-104-15-4100-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,781.35	10/15/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,781.35	10/31/2018	SALARIES SCH NURSES C.G.	H
			Total For Account	9,562.70			
			11-000-213-104-15-4100-057				
11-000-213-104-15-4100-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,083.35	10/15/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,083.35	10/31/2018	SALARIES SCH NURSES FB	H
			Total For Account	8,166.70			
			11-000-213-104-15-4100-065				
11-000-213-104-15-4100-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	10/15/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	10/31/2018	SALARIES SCH NURSES IR	H
			Total For Account	5,324.00			
			11-000-213-104-15-4100-070				
11-000-213-104-15-4100-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,356.85	10/15/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,356.85	10/31/2018	SALARIES SCH NURSES RMS	H
			Total For Account	16,713.70			
			11-000-213-104-15-4100-075				
11-000-213-104-15-4100-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	10/15/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4100-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	10/31/2018	SALARIES SCH NURSES SH	H
			Total For Account	9,582.70			
			11-000-213-104-15-4100-080				

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11-000-213-104-15-4102-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,819.00	10/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-4102-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,819.00	10/31/2018	SALARIES SCH NURSES	H
			Total For Account	11,638.00			
			11-000-213-104-15-4102-050				
11-000-213-104-15-9999-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	10/15/2018	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	10/31/2018	SUBSTITUTE NURSE C.G.	H
			Total For Account	170.00			
			11-000-213-104-15-9999-057				
11-000-213-104-15-9999-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	10/31/2018	SUBSTITUTE NURSE IR	H
11-000-213-104-15-9999-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	10/15/2018	SUBSTITUTE NURSE RMS	H
11-000-213-104-15-9999-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	10/31/2018	SUBSTITUTE NURSE RMS	H
			Total For Account	425.00			
			11-000-213-104-15-9999-075				
11-000-216-100-15-2114-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,749.00	10/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,749.00	10/31/2018	SALARIES-THERAPISTS	H
			Total For Account	7,498.00			
			11-000-216-100-15-2114-050				
11-000-216-100-15-2114-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,672.05	10/15/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,672.05	10/31/2018	SALARY THERAPISTS C.G.	H
			Total For Account	41,344.10			
			11-000-216-100-15-2114-057				

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11-000-216-100-15-2114-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,439.05	10/15/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,439.05	10/31/2018	SALARY THERAPIST FB	H
			Total For Account	6,878.10			
			11-000-216-100-15-2114-065				
11-000-216-100-15-2114-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,829.03	10/15/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,829.03	10/31/2018	SALARY THERAPIST IR	H
			Total For Account	17,658.06			
			11-000-216-100-15-2114-070				
11-000-216-100-15-2114-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.03	10/15/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.03	10/31/2018	SALARY THERAPISTS RMS	H
			Total For Account	14,026.06			
			11-000-216-100-15-2114-075				
11-000-216-100-15-2114-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,213.74	10/15/2018	SALARY THERAPIST SH	H
11-000-216-100-15-2114-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,213.74	10/31/2018	SALARY THERAPIST SH	H
			Total For Account	6,427.48			
			11-000-216-100-15-2114-080				
11-000-216-100-15-9999-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.00	10/15/2018	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	837.50	10/31/2018	SAL THERAPIST EXTRA C.G.	H
			Total For Account	2,337.50			
			11-000-216-100-15-9999-057				
11-000-217-100-15-2702-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,565.95	10/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,565.95	10/31/2018	SALARIES-EXTRAORDINARY S	H
			Total For Account	23,131.90			
			11-000-217-100-15-2702-050				

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11-000-217-100-15-2702-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,742.25	10/15/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,742.25	10/31/2018	SAL-EXTRAORDINARY C.G.	H
			Total For Account	49,484.50			
			11-000-217-100-15-2702-057				
11-000-217-100-15-2702-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,724.00	10/15/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,724.00	10/31/2018	SAL-EXTRAORDINARY FB	H
			Total For Account	11,448.00			
			11-000-217-100-15-2702-065				
11-000-217-100-15-2702-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,201.95	10/15/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,869.70	10/31/2018	SAL-EXTRAORDINARY IR	H
			Total For Account	13,071.65			
			11-000-217-100-15-2702-070				
11-000-217-100-15-2702-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.75	10/15/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.75	10/31/2018	SAL-EXTRAORDINARY RMS	H
			Total For Account	19,143.50			
			11-000-217-100-15-2702-075				
11-000-217-100-15-2702-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,166.60	10/15/2018	SAL-EXTRAORDINARY SH	H
11-000-217-100-15-2702-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,166.60	10/31/2018	SAL-EXTRAORDINARY SH	H
			Total For Account	14,333.20			
			11-000-217-100-15-2702-080				
11-000-217-106-15-9900-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8.55	10/15/2018	SAL-SP ED AID-EXTRA C.G.	H

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11-000-217-106-15-9900-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	66.78	10/31/2018	SAL-SP ED AID-EXTRA IR	H
11-000-217-106-15-9900-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30.59	10/15/2018	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15.75	10/15/2018	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9900-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15.75	10/31/2018	SAL-SP ED AID-EXTRA SH	H
			Total For Account	31.50			
			11-000-217-106-15-9900-080				
11-000-217-106-15-9999-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	531.28	10/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	112.80	10/31/2018	SALARIES-SP ED AID-EXTRA	H
			Total For Account	644.08			
			11-000-217-106-15-9999-050				
11-000-218-104-15-2142-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,919.90	10/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,919.90	10/31/2018	SALARIES/GUIDANCE COUNSE	H
			Total For Account	73,839.80			
			11-000-218-104-15-2142-050				
11-000-218-104-15-2142-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	10/15/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	10/31/2018	SAL/GUIDANCE COUNSE C.G.	H
			Total For Account	5,914.00			
			11-000-218-104-15-2142-057				
11-000-218-104-15-2142-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,823.50	10/15/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,823.50	10/31/2018	SAL/GUIDANCE COUNSE FB	H
			Total For Account	7,647.00			
			11-000-218-104-15-2142-065				

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POSTED CHECKS							
11-000-218-104-15-2142-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,180.85	10/15/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-2142-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,180.85	10/31/2018	SAL/GUIDANCE COUNSE RMS	H
			Total For Account	24,361.70			
			11-000-218-104-15-2142-075				
11-000-218-104-15-9999-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	10/15/2018	SAL-GUIDANCE- EXTRA FB	H
11-000-218-105-15-2152-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	10/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	10/31/2018	SALARY CLERICAL GUIDANCE	H
			Total For Account	10,240.14			
			11-000-218-105-15-2152-050				
11-000-218-105-15-2152-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	10/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-105-15-2152-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	10/31/2018	SAL CLERIC GUIDANCE RMS	H
			Total For Account	9,980.74			
			11-000-218-105-15-2152-075				
11-000-219-104-15-2143-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,939.20	10/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,939.20	10/31/2018	SAL CHILD STUDY TEAM	H
			Total For Account	47,878.40			
			11-000-219-104-15-2143-050				
11-000-219-104-15-2143-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,050.98	10/15/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,050.98	10/31/2018	SAL CHILD STUDY TEAM C.G	H
			Total For Account	20,101.96			
			11-000-219-104-15-2143-057				

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11-000-219-104-15-2143-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,172.50	10/15/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,172.50	10/31/2018	SAL CHILD STUDY TEAM FB	H
			Total For Account	14,345.00			
			11-000-219-104-15-2143-065				
11-000-219-104-15-2143-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,275.85	10/15/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,275.85	10/31/2018	SAL CHILD STUDY TEAM IR	H
			Total For Account	24,551.70			
			11-000-219-104-15-2143-070				
11-000-219-104-15-2143-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,851.85	10/15/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,851.85	10/31/2018	SAL CHILD STUDY TEAM RMS	H
			Total For Account	37,703.70			
			11-000-219-104-15-2143-075				
11-000-219-104-15-2143-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.00	10/15/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-2143-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.00	10/31/2018	SAL CHILD STUDY TEAM SH	H
			Total For Account	7,122.00			
			11-000-219-104-15-2143-080				
11-000-219-104-15-9999-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83.50	10/15/2018	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	187.50	10/15/2018	SALARY-CST-EXTRA C.G.	H
11-000-219-104-15-9999-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	575.00	10/15/2018	SALARY-CST-EXTRA RMS	H
11-000-219-104-15-9999-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	104.00	10/31/2018	SALARY-CST-EXTRA RMS	H
			Total For Account	679.00			
			11-000-219-104-15-9999-075				

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11-000-219-104-15-9999-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37.50	10/15/2018	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	10/15/2018	SAL CLERICAL CST	H
11-000-219-105-15-2153-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	10/31/2018	SAL CLERICAL CST	H
			Total For Account	14,357.48			
			11-000-219-105-15-2153-050				
11-000-221-102-15-2120-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	63,481.34	10/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	56,459.39	10/31/2018	SALARY SUPERVISORS HS	H
			Total For Account	119,940.73			
			11-000-221-102-15-2120-050				
11-000-221-102-15-2120-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,370.41	10/15/2018	SALARY SUPERVISORS MS	H
11-000-221-102-15-2120-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.31	10/31/2018	SALARY SUPERVISORS MS	H
			Total For Account	20,792.72			
			11-000-221-102-15-2120-075				
11-000-221-104-15-2168-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,845.00	10/15/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-104-15-2168-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,460.00	10/31/2018	SALARY-CURRICULUM DEVELO	H
			Total For Account	4,305.00			
			11-000-221-104-15-2168-050				
11-000-221-105-15-2157-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/31/2018	SALARY SUPERVISOR SECRET	H
			Total For Account	4,340.50			
			11-000-221-105-15-2157-050				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-610-41-0410-	99299 1901926		4923/PETTY CASH RANDOLPH HIGH SCHOO	234.58	10/31/2018	STEM 9-12 SUPPLY	C
11-000-222-104-15-2141-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	10/15/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	10/31/2018	SALARY - LIBRARIANS	H
			Total For Account	8,530.00			
			11-000-222-104-15-2141-050				
11-000-222-104-15-2141-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,260.00	10/15/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,260.00	10/31/2018	SAL - LIBRARIANS C.G.	H
			Total For Account	8,520.00			
			11-000-222-104-15-2141-057				
11-000-222-104-15-2141-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,865.50	10/15/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,865.50	10/31/2018	SAL - LIBRARIANS FB	H
			Total For Account	7,731.00			
			11-000-222-104-15-2141-065				
11-000-222-104-15-2141-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	10/15/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	10/31/2018	SAL - LIBRARIANS IR	H
			Total For Account	9,582.70			
			11-000-222-104-15-2141-070				
11-000-222-104-15-2141-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,981.50	10/15/2018	SAL - LIBRARIANS SH	H
11-000-222-104-15-2141-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,981.50	10/31/2018	SAL - LIBRARIANS SH	H
			Total For Account	7,963.00			
			11-000-222-104-15-2141-080				

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POSTED CHECKS							
11-000-222-320-06-TECH-	99295 1900725	64946581	5939/GALE/CENGAGE LEARNING	50.00	10/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-230-104-15-1106-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	10/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	10/31/2018	SALARY SUPT OFFICE PROF	H
			Total For Account	16,382.00			
			11-000-230-104-15-1106-				
11-000-230-105-15-1107-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	10/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	10/31/2018	SALARY CLERICAL SUPT OFF	H
			Total For Account	20,222.30			
			11-000-230-105-15-1107-				
11-000-240-103-15-2110-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,126.93	10/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	32,469.17	10/31/2018	SALARY PRINCIPALS	H
			Total For Account	66,596.10			
			11-000-240-103-15-2110-050				
11-000-240-103-15-2110-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,351.00	10/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	10/31/2018	SALARY PRINCIPALS C.G.	H
			Total For Account	18,954.93			
			11-000-240-103-15-2110-057				
11-000-240-103-15-2110-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,576.36	10/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.80	10/31/2018	SALARY PRINCIPALS FB	H
			Total For Account	17,527.16			
			11-000-240-103-15-2110-065				

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11-000-240-103-15-2110-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,677.58	10/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.67	10/31/2018	SALARY PRINCIPALS IR	H
			Total For Account	10,808.25			
			11-000-240-103-15-2110-070				
11-000-240-103-15-2110-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,707.59	10/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.58	10/31/2018	SALARY PRINCIPALS RMS	H
			Total For Account	37,920.17			
			11-000-240-103-15-2110-075				
11-000-240-103-15-2110-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,323.77	10/15/2018	SALARY PRINCIPALS SH	H
11-000-240-103-15-2110-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.46	10/31/2018	SALARY PRINCIPALS SH	H
			Total For Account	25,810.23			
			11-000-240-103-15-2110-080				
11-000-240-105-15-2151-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,518.65	10/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,518.65	10/31/2018	SAL CLERICAL SCHOOL OFFI	H
			Total For Account	29,037.30			
			11-000-240-105-15-2151-050				
11-000-240-105-15-2151-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	10/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	10/31/2018	SAL CLERICAL SCHOOL C.G.	H
			Total For Account	9,964.06			
			11-000-240-105-15-2151-057				
11-000-240-105-15-2151-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,641.33	10/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,641.33	10/31/2018	SAL CLERICAL SCHOOL FB	H
			Total For Account	9,282.66			
			11-000-240-105-15-2151-065				

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POSTED CHECKS							
11-000-240-105-15-2151-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,076.74	10/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,076.74	10/31/2018	SAL CLERICAL SCHOOL IR	H
			Total For Account	8,153.48			
			11-000-240-105-15-2151-070				
11-000-240-105-15-2151-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	10/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	10/31/2018	SAL CLERICAL SCHOOL RMS	H
			Total For Account	9,955.74			
			11-000-240-105-15-2151-075				
11-000-240-105-15-2151-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	10/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-2151-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	10/31/2018	SAL CLERICAL SCHOOL SH	H
			Total For Account	9,972.40			
			11-000-240-105-15-2151-080				
11-000-240-105-15-9999-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.00	10/15/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	864.00	10/31/2018	SALARY SUB SECTYS	H
			Total For Account	2,442.00			
			11-000-240-105-15-9999-050				
11-000-240-105-15-9999-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	132.00	10/31/2018	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	336.00	10/31/2018	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	336.00	10/31/2018	SALARY SUB SECTYS IR	H

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POSTED CHECKS							
11-000-240-105-15-9999-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	180.00	10/15/2018	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	810.00	10/31/2018	SALARY SUB SECTYS RMS	H
			Total For Account	990.00			
			11-000-240-105-15-9999-075				
11-000-240-610-03-2503-	99301 1902020		4921/PETTY CASH IRONIA SCHOOL	6.20	10/31/2018	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504-	99298 1901972		4914/PETTY CASH - SHONGUM SCHOOL	7.90	10/31/2018	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	10/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	10/31/2018	SALARIES BUS. ADMINISTRA	H
			Total For Account	13,107.08			
			11-000-251-100-15-0104-				
11-000-251-100-15-0105-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	10/15/2018	SALARIES CLERICAL	H
11-000-251-100-15-0105-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	10/31/2018	SALARIES CLERICAL	H
			Total For Account	41,126.62			
			11-000-251-100-15-0105-				
11-000-251-104-15-1101-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	10/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1101-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	10/31/2018	SALARIES-ASST. BA	H
			Total For Account	7,993.90			
			11-000-251-104-15-1101-				
11-000-251-104-15-1108-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	10/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-104-15-1108-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	10/31/2018	HUMAN RESOURCE OFFICER	H
			Total For Account	7,584.66			
			11-000-251-104-15-1108-				

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POSTED CHECKS							
11-000-251-110-15-9999-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	423.36	10/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-110-15-9999-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	422.64	10/31/2018	AVA REPAIRS & COMPUTERS	H
			Total For Account	846.00			
			11-000-251-110-15-9999-				
11-000-251-890-30-1305-	99296 1902008		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	1,375.00	10/31/2018	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,864.42	10/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-0110-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,864.42	10/31/2018	OTHER SALARIES-TECH	H
			Total For Account	69,728.84			
			11-000-252-100-15-0110-				
11-000-261-110-15-7102-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,329.02	10/15/2018	MAINT - SALARY	H
11-000-261-110-15-7102-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,618.83	10/31/2018	MAINT - SALARY	H
			Total For Account	36,947.85			
			11-000-261-110-15-7102-				
11-000-261-110-15-7104-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,424.27	10/15/2018	MAINT - OT	H
11-000-262-105-15-0000-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/15/2018	CLERICAL FACILITIES	H
11-000-262-105-15-0000-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/31/2018	CLERICAL FACILITIES	H
			Total For Account	5,095.08			
			11-000-262-105-15-0000-				
11-000-262-107-15-2167-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,158.75	10/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,290.00	10/31/2018	SALARIES/CAFETERIA AIDES	H
			Total For Account	20,448.75			
			11-000-262-107-15-2167-				

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11-000-262-110-15-6106-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	79,306.87	10/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-6106-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,407.31	10/31/2018	CUSTODIAL SALARIES	H
			Total For Account 11-000-262-110-15-6106-050	161,714.18			
11-000-262-110-15-9998-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,228.73	10/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,956.25	10/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,693.75	10/31/2018	CUSTODIAL SUBSTITUTES	H
			Total For Account 11-000-262-110-15-9999-050	8,650.00			
11-000-262-199-15-6106-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,864.00	10/31/2018	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	10/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7101-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	10/31/2018	GROUNDS SALARIES	H
			Total For Account 11-000-263-110-15-7101-	35,631.78			
11-000-263-110-15-7103-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	937.50	10/15/2018	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7103-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	937.50	10/31/2018	GROUNDS SUBSTITUE SALARY	H
			Total For Account 11-000-263-110-15-7103-	1,875.00			
11-000-263-110-15-7104-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,577.05	10/15/2018	GROUNDS-OVERTIME	H

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POSTED CHECKS							
11-000-266-110-15-7501-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,229.53	10/15/2018	SECURITY - SALARIES	H
11-000-266-110-15-7501-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,220.17	10/31/2018	SECURITY - SALARIES	H
			Total For Account	27,449.70			
			11-000-266-110-15-7501-				
11-000-270-160-15-5101-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	10/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5101-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	10/31/2018	SAL ADMIN TRANSP	H
			Total For Account	17,516.08			
			11-000-270-160-15-5101-				
11-000-270-160-15-5102-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,013.51	10/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5102-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	86,613.51	10/31/2018	SALARY BUS DRIVERS	H
			Total For Account	169,627.02			
			11-000-270-160-15-5102-				
11-000-270-160-15-5105-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	10/15/2018	SALARIES MECHANICS	H
11-000-270-160-15-5105-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	10/31/2018	SALARIES MECHANICS	H
			Total For Account	13,825.56			
			11-000-270-160-15-5105-				
11-000-270-162-15-5106-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	929.02	10/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,654.27	10/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-162-15-9999-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	385.11	10/31/2018	EXTRA CURRIC DISTRICT	H
			Total For Account	22,039.38			
			11-000-270-162-15-9999-				

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POSTED CHECKS							
11-000-270-610-28-0000-	99300 1901893		4927/PETTY CASH TRANSPORTATION	50.00	10/31/2018	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	93,289.88	10/31/2018	Oct 2018 Board Share FICA	H
11-000-291-241-40-8101-	910172018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,317.12	10/31/2018	AXA October 2018	H
11-000-291-241-40-8101-	910182018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	9,660.99	10/31/2018	Lincoln October 2018	H
11-000-291-241-40-8101-	910192018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	286.08	10/31/2018	TSA October 2018	H
11-000-291-241-40-8101-	910202018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	416.98	10/31/2018	DCRP LTD OCT 2018	H
11-000-291-241-40-8101-	910212018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,191.48	10/31/2018	DCRP OCTOBER 2018	H
			Total For Account	14,872.65			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,119.48	10/31/2018	SUI Oct	H
11-000-291-270-40-8203-	910222018 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	330.32	10/31/2018	TMSTR October 2018	H
11-000-291-290-40-0000-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,261.07	10/15/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-0000-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,761.07	10/31/2018	HEALTH BENEFIT BUYBACK	H
			Total For Account	70,022.14			
			11-000-291-290-40-0000-				
11-000-291-290-40-8208-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	864.00	10/31/2018	ACCUMULATED SICK LEAVE	H
11-110-100-101-15-2131-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,122.00	10/15/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,122.00	10/31/2018	SAL KINDERGARTEN C.G.	H
			Total For Account	18,244.00			
			11-110-100-101-15-2131-057				

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11-110-100-101-15-2131-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,168.00	10/15/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,168.00	10/31/2018	SAL KINDERGARTEN FB	H
			Total For Account	26,336.00			
			11-110-100-101-15-2131-065				
11-110-100-101-15-2131-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,957.00	10/15/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,957.00	10/31/2018	SAL KINDERGARTEN IR	H
			Total For Account	21,914.00			
			11-110-100-101-15-2131-070				
11-110-100-101-15-2131-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,163.50	10/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2131-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,163.50	10/31/2018	SAL KINDERGARTEN	H
			Total For Account	14,327.00			
			11-110-100-101-15-2131-080				
11-110-100-101-15-2132-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	10/15/2018	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	10/15/2018	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	10/15/2018	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,722.50	10/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,722.50	10/31/2018	SALARY GRADES 1-5	H
			Total For Account	213,445.00			
			11-120-100-101-15-2133-057				

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11-120-100-101-15-2133-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	124,983.02	10/15/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	125,535.42	10/31/2018	GRADES 1-5 - FERNBROOK	H
			Total For Account	250,518.44			
			11-120-100-101-15-2133-065				
11-120-100-101-15-2133-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73,565.55	10/15/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73,565.55	10/31/2018	GRADES 1-5 - IRONIA	H
			Total For Account	147,131.10			
			11-120-100-101-15-2133-070				
11-120-100-101-15-2133-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97,100.40	10/15/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2133-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97,100.40	10/31/2018	GRADES 1-5 - SHONGUM	H
			Total For Account	194,200.80			
			11-120-100-101-15-2133-080				
11-120-100-101-15-2134-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,140.00	10/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,662.50	10/31/2018	SUBSTITUTE GRADES 1-5	H
			Total For Account	2,802.50			
			11-120-100-101-15-2134-057				
11-120-100-101-15-2134-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.00	10/15/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,897.50	10/31/2018	SUBS GRADES 1-5 FB	H
			Total For Account	4,417.50			
			11-120-100-101-15-2134-065				
11-120-100-101-15-2134-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,185.00	10/15/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,042.50	10/31/2018	SUBS GRADES 1-5 IR	H
			Total For Account	4,227.50			
			11-120-100-101-15-2134-070				

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11-120-100-101-15-2134-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	855.00	10/15/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2134-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.00	10/31/2018	SUBS GRADES 1-5 SH	H
			Total For Account	2,375.00			
			11-120-100-101-15-2134-080				
11-120-100-101-15-2161-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	10/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	838.07	10/31/2018	SALARY-CAF DUTY ELEMENTA	H
			Total For Account	1,890.53			
			11-120-100-101-15-2161-057				
11-120-100-101-15-2161-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	10/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	10/31/2018	SAL-CAF DUTY ELEM C.G.	H
			Total For Account	2,163.39			
			11-120-100-101-15-2161-065				
11-120-100-101-15-2161-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	10/15/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	10/31/2018	SAL-CAF DUTY ELEM IR	H
			Total For Account	2,455.74			
			11-120-100-101-15-2161-070				
11-120-100-101-15-2161-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	10/15/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2161-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	643.17	10/31/2018	SAL-CAF DUTY ELEM SH	H
			Total For Account	1,617.67			
			11-120-100-101-15-2161-080				
11-120-100-101-15-2162-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.56	10/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.56	10/31/2018	SALARY-BUS DUTY ELEMENTA	H
			Total For Account	169.12			
			11-120-100-101-15-2162-057				

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11-120-100-101-15-2162-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,099.28	10/15/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,057.00	10/31/2018	SAL-BUS DUTY ELEM FB	H
			Total For Account	2,156.28			
			11-120-100-101-15-2162-065				
11-120-100-101-15-2162-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	243.11	10/15/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	63.42	10/31/2018	SAL-BUS DUTY ELEM IR	H
			Total For Account	306.53			
			11-120-100-101-15-2162-070				
11-120-100-101-15-2162-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	930.16	10/15/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2162-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	877.31	10/31/2018	SAL-BUS DUTY ELEM SH	H
			Total For Account	1,807.47			
			11-120-100-101-15-2162-080				
11-120-100-101-15-2163-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	351.00	10/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	158.29	10/31/2018	SALARY-CLASS COVERAGE EL	H
			Total For Account	509.29			
			11-120-100-101-15-2163-057				
11-120-100-101-15-2163-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	109.71	10/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	10/31/2018	SAL-CLASS COVER ELEM IR	H
			Total For Account	255.81			
			11-120-100-101-15-2163-070				
11-120-100-101-15-2163-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	99.85	10/31/2018	SAL-CLASS COVER ELEM SH	H

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11-120-100-101-15-2170-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	10/15/2018	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	10/31/2018	SALARY-RECESS DUTY ELEM	H
			Total For Account	1,987.98			
			11-120-100-101-15-2170-057				
11-120-100-101-15-2170-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	10/15/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,149.91	10/31/2018	SAL-CLASS COVER ELEM FB	H
			Total For Account	2,202.37			
			11-120-100-101-15-2170-065				
11-120-100-101-15-2170-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,637.16	10/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,539.71	10/31/2018	SAL-CLASS COVER ELEM IR	H
			Total For Account	3,176.87			
			11-120-100-101-15-2170-070				
11-120-100-101-15-2170-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	721.13	10/15/2018	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	740.62	10/31/2018	SAL-CLASS COVER ELEM SH	H
			Total For Account	1,461.75			
			11-120-100-101-15-2170-080				
11-130-100-101-15-2135-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	260,781.55	10/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2135-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	260,781.55	10/31/2018	SALARY GRADES 6-8	H
			Total For Account	521,563.10			
			11-130-100-101-15-2135-075				
11-130-100-101-15-2136-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,755.00	10/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,185.00	10/31/2018	SUBSTITUTES GRADES 6-8	H
			Total For Account	4,940.00			
			11-130-100-101-15-2136-075				

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11-130-100-101-15-2137-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12.19	10/31/2018	SUBS-PRO DEVEL-GRADE 6-8	H
11-130-100-101-15-2161-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	10/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2161-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	993.99	10/31/2018	SALARY- CAF DUTY RMS	H
			Total For Account	1,890.53			
			11-130-100-101-15-2161-075				
11-130-100-101-15-2162-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	10/31/2018	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,490.22	10/15/2018	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,811.64	10/31/2018	SALARY-CLASS COVERAGE RM	H
			Total For Account	3,301.86			
			11-130-100-101-15-2163-075				
11-130-100-101-15-2169-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,232.00	10/15/2018	SALARY RMS ENVIRONMENTAL	H
11-130-100-101-15-2169-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	400.00	10/31/2018	SALARY RMS ENVIRONMENTAL	H
			Total For Account	8,632.00			
			11-130-100-101-15-2169-075				
11-140-100-101-15-2137-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	433,621.98	10/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2137-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	432,673.60	10/31/2018	SALARY GRADES 9-12	H
			Total For Account	866,295.58			
			11-140-100-101-15-2137-050				
11-140-100-101-15-2138-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,847.50	10/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,225.00	10/31/2018	SUBSTITUTES GRADES 9-12	H
			Total For Account	9,072.50			
			11-140-100-101-15-2138-050				

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11-140-100-101-15-2161-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,275.20	10/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	467.52	10/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	10/15/2018	HOME INSTRUCTION	H
11-150-100-101-15-2115-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,312.50	10/31/2018	HOME INSTRUCTION	H
			Total For Account	2,962.50			
			11-150-100-101-15-2115-050				
11-150-100-101-15-2115-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	375.00	10/31/2018	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.60	10/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	10/31/2018	LONG TERM SUBS - INSTRCT	H
			Total For Account	10,115.60			
			11-190-100-106-15-2199-050				
11-190-100-106-15-2199-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,194.40	10/15/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	10/31/2018	LONG TERM SUB-INSTR FB	H
			Total For Account	8,518.40			
			11-190-100-106-15-2199-065				
11-190-100-106-15-2199-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,831.55	10/15/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,824.74	10/31/2018	LONG TERM SUB-INSTR IR	H
			Total For Account	15,656.29			
			11-190-100-106-15-2199-070				

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11-190-100-106-15-2199-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	10/15/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	10/31/2018	LONG TERM SUB-INSTR RMS	H
			Total For Account	4,871.50			
			11-190-100-106-15-2199-075				
11-190-100-106-15-2199-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,525.40	10/15/2018	LONG TERM SUB-INSTR SH	H
11-190-100-106-15-2199-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	10/31/2018	LONG TERM SUB-INSTR SH	H
			Total For Account	9,849.40			
			11-190-100-106-15-2199-080				
11-190-100-640-08-2266-	99294 1901162	65020419	10034/CENGAGE LEARNING	8,800.00	10/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-204-100-101-15-2101-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,730.93	10/15/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,730.93	10/31/2018	SALARY-L/L DISABLE	H
			Total For Account	27,461.86			
			11-204-100-101-15-2101-050				
11-204-100-101-15-2101-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,841.50	10/15/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,841.50	10/31/2018	SALARY-L/L DISABLE C.G.	H
			Total For Account	11,683.00			
			11-204-100-101-15-2101-057				
11-204-100-101-15-2101-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,057.00	10/15/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,057.00	10/31/2018	SALARY-L/L DISABLE FB	H
			Total For Account	6,114.00			
			11-204-100-101-15-2101-065				

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POSTED CHECKS							
11-204-100-101-15-2101-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.00	10/15/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.00	10/31/2018	SALARY-L/L DISABLE IR	H
			Total For Account	19,178.00			
			11-204-100-101-15-2101-070				
11-204-100-101-15-2101-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,117.07	10/15/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,117.07	10/31/2018	SALARY-L/L DISABLE RMS	H
			Total For Account	20,234.14			
			11-204-100-101-15-2101-075				
11-204-100-101-15-2101-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	10/15/2018	SALARY-L/L DISABLE SH	H
11-204-100-101-15-2101-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	10/31/2018	SALARY-L/L DISABLE SH	H
			Total For Account	5,914.00			
			11-204-100-101-15-2101-080				
11-204-100-106-15-2102-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,703.55	10/15/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,703.55	10/31/2018	SALARY-L/L AIDES	H
			Total For Account	3,407.10			
			11-204-100-106-15-2102-050				
11-204-100-106-15-2102-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,503.10	10/15/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,503.10	10/31/2018	SALARY-L/L AIDES IR	H
			Total For Account	7,006.20			
			11-204-100-106-15-2102-070				
11-204-100-106-15-2102-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.90	10/15/2018	SALARY-L/L AIDES RMS	H
11-204-100-106-15-2102-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.90	10/31/2018	SALARY-L/L AIDES RMS	H
			Total For Account	2,623.80			
			11-204-100-106-15-2102-075				

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POSTED CHECKS							
11-209-100-101-15-0000-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/15/2018	SALARIES OF TEACHERS IR	H
11-209-100-101-15-0000-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/31/2018	SALARIES OF TEACHERS IR	H
			Total For Account	5,769.00			
			11-209-100-101-15-0000-070				
11-212-100-106-15-2108-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,225.90	10/31/2018	SALARY-MULT DIS-AIDES	H
11-213-100-101-15-2109-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,768.70	10/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,768.70	10/31/2018	SALARY - RESOURCE CENTER	H
			Total For Account	117,537.40			
			11-213-100-101-15-2109-050				
11-213-100-101-15-2109-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,769.00	10/15/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,769.00	10/31/2018	SSALARY-RESOURCE CTR C.G	H
			Total For Account	25,538.00			
			11-213-100-101-15-2109-057				
11-213-100-101-15-2109-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,303.00	10/15/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,303.00	10/31/2018	SALARY-RESOURCE CTR FB	H
			Total For Account	48,606.00			
			11-213-100-101-15-2109-065				
11-213-100-101-15-2109-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,385.95	10/15/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,734.70	10/31/2018	SALARY-RESOURCE CTR IR	H
			Total For Account	64,120.65			
			11-213-100-101-15-2109-070				

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11-213-100-101-15-2109-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,858.70	10/15/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,858.70	10/31/2018	SALARY-RESOURCE CTR RMS	H
			Total For Account	117,717.40			
			11-213-100-101-15-2109-075				
11-213-100-101-15-2109-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,727.35	10/15/2018	SALARY-RESOURCE CTR SH	H
11-213-100-101-15-2109-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,727.35	10/31/2018	SALARY-RESOURCE CTR SH	H
			Total For Account	23,454.70			
			11-213-100-101-15-2109-080				
11-213-100-106-15-2113-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,982.65	10/15/2018	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,982.65	10/31/2018	SALARY RESOUC E CENTER AI	H
			Total For Account	15,965.30			
			11-213-100-106-15-2113-050				
11-213-100-106-15-2113-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	10/15/2018	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	10/31/2018	SAL RESOUC E CTR AI C.G.	H
			Total For Account	7,277.60			
			11-213-100-106-15-2113-057				
11-213-100-106-15-2113-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,515.75	10/15/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-065	910162018 1901987		5138/RANDOLPH BOARD OF ED AGENCY AC	804.42	10/31/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,515.75	10/31/2018	SAL RESOURCE CTR AI FB	H
			Total For Account	21,835.92			
			11-213-100-106-15-2113-065				

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POSTED CHECKS							
11-213-100-106-15-2113-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,181.20	10/15/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,181.20	10/31/2018	SAL RESOURCE CTR AI IR	H
			Total For Account	2,362.40			
			11-213-100-106-15-2113-070				
11-213-100-106-15-2113-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,579.50	10/15/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,579.50	10/31/2018	SAL RESOURCE CTR AI RMS	H
			Total For Account	13,159.00			
			11-213-100-106-15-2113-075				
11-213-100-106-15-2113-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	10/15/2018	SAL RESOURCE CTR AI SH	H
11-213-100-106-15-2113-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	10/31/2018	SAL RESOURCE CTR AI SH	H
			Total For Account	2,225.90			
			11-213-100-106-15-2113-080				
11-214-100-101-15-0000-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,812.00	10/15/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,812.00	10/31/2018	SALARIES AUTISM C.G.	H
			Total For Account	19,624.00			
			11-214-100-101-15-0000-057				
11-214-100-101-15-0000-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,987.00	10/15/2018	SALARIES AUTISM RMS	H
11-214-100-101-15-0000-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,987.00	10/31/2018	SALARIES AUTISM RMS	H
			Total For Account	7,974.00			
			11-214-100-101-15-0000-075				
11-215-100-101-15-2111-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,795.50	10/15/2018	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,795.50	10/31/2018	PRE SCH DISABLED P/TIME	H
			Total For Account	13,591.00			
			11-215-100-101-15-2111-057				

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POSTED CHECKS							
11-216-100-101-15-2111-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	10/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-101-15-2111-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	10/31/2018	PRE SCH DIS. TEAC-FULLTI	H
			Total For Account	14,472.00			
			11-216-100-101-15-2111-057				
11-216-100-106-15-2112-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,815.00	10/15/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,815.00	10/31/2018	SAL-PRESCH DIS. AIDE CG	H
			Total For Account	7,630.00			
			11-216-100-106-15-2112-057				
11-216-100-106-15-2112-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	10/15/2018	SAL-PRESCH DIS. AIDE IR	H
11-216-100-106-15-2112-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	10/31/2018	SAL-PRESCH DIS. AIDE IR	H
			Total For Account	2,225.90			
			11-216-100-106-15-2112-070				
11-230-100-101-15-2116-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,437.10	10/15/2018	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,437.10	10/31/2018	SALARY BASIC SKILLS IR	H
			Total For Account	14,874.20			
			11-230-100-101-15-2116-070				
11-240-100-101-15-2117-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,123.50	10/15/2018	SALARY ESL	H
11-240-100-101-15-2117-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,123.50	10/31/2018	SALARY ESL	H
			Total For Account	8,247.00			
			11-240-100-101-15-2117-050				
11-240-100-101-15-2117-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,165.00	10/15/2018	SALARY ESL FB	H
11-240-100-101-15-2117-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,165.00	10/31/2018	SALARY ESL FB	H
			Total For Account	12,330.00			
			11-240-100-101-15-2117-065				

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POSTED CHECKS							
11-240-100-101-15-2117-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	10/15/2018	TEACHER OF ESL RMS	H
11-240-100-101-15-2117-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	10/31/2018	TEACHER OF ESL RMS	H
Total For Account 11-240-100-101-15-2117-075				8,530.00			
11-401-100-110-15-1014-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	10/15/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1013-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/31/2018	SALARY ATHLETICS	H
Total For Account 11-402-100-110-15-1013-050				14,680.70			
11-402-100-110-15-1015-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,056.00	10/31/2018	ATHLETIC STIPENDS	H
20-231-100-100-70-3210-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,414.43	10/15/2018	TITLE 1A FB SAL SY 18	H
20-231-100-100-70-3210-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,414.43	10/31/2018	TITLE 1A FB SAL SY 18	H
Total For Account 20-231-100-100-70-3210-				4,828.86			
20-231-200-200-70-3214-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	369.40	10/31/2018	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	10/15/2018	IDEA-SALARIES	H
20-251-100-101-75-3601-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,529.50	10/31/2018	IDEA-SALARIES	H
Total For Account 20-251-100-101-75-3601-				6,709.00			

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POSTED CHECKS							
20-251-200-200-75-3603-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	513.24	10/31/2018	IDEA FICA EXTRA + RYAN	H
40-704-510-834-40-8401-	91900805 1900805		5140/RANDOLPH BOARD OF EDUCATION	34,681.25	07/15/2019	August 1 2018	H
63-602-100-101-37-0000-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,438.43	10/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,319.08	10/31/2018	SALARIES COMMUNITY SCHOO	H
			Total For Account	51,757.51			
			63-602-100-101-37-0000-				
63-602-100-600-37-0000-	99297 1901923		6518/PETTY CASH - RCSC DIRECTOR	4.99	10/31/2018	CHILD CARE SUPPLY	C
63-602-291-220-37-0000-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	3,959.45	10/31/2018	FICA Oct 2018	H
63-602-291-250-37-0000-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	248.99	10/31/2018	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	5,439,277.17			

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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				\$261,832.08	\$261,832.08
	10	11	\$10,523.68		\$5,063,848.72		\$5,074,372.40
	Fund 10	TOTAL	\$10,523.68		\$5,063,848.72	\$261,832.08	\$5,336,204.48
	20	20			\$12,420.50		\$12,420.50
	40	40			\$34,681.25		\$34,681.25
	63	63	\$4.99		\$55,965.95		\$55,970.94
	GRAND	TOTAL	\$10,528.67	\$0.00	\$5,166,916.42	\$261,832.08	\$5,439,277.17

* 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**