

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.072104
01/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	901232019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	138,004.00	01/31/2019	State Share FICA Jan 15 2019	H
DB10-143, CR10-101	901232019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,770.95	01/31/2019	State Share FICA Jan 31 2019	H
			Total For Non A/P Checks	275,774.95			
11-000-213-104-15-4100-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	01/31/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	01/31/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	01/31/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	01/31/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	01/31/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	01/31/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,082.80	01/31/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	01/31/2019	SUBSTITUTE NURSE SH	H
11-000-216-100-15-2114-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	01/31/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,221.96	01/31/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,009.26	01/31/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	01/31/2019	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	01/31/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,900.94	01/31/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	787.50	01/31/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	925.00	01/31/2019	SAL THERAPIST EXTRA IR	H
11-000-217-100-15-2702-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	01/31/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	01/31/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	01/31/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	01/31/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	01/31/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	01/31/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33.51	01/31/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.38	01/31/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-218-104-15-2142-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	01/31/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	01/31/2019	SAL/GUIDANCE COUNSE C.G.	H

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11-000-218-104-15-2142-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	01/31/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	01/31/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	01/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	01/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	01/31/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	01/31/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,153.50	01/31/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	01/31/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	01/31/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	01/31/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	01/31/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	01/31/2019	SAL CLERICAL CST	H
11-000-219-580-07-2534-	100194 1902812		4915/PETTY CASH - SPECIAL SERVICES	10.00	01/31/2019	TRAVEL SPEC SVC	C
11-000-221-102-15-2120-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	01/31/2019	SALARY SUPERVISORS HS	H

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11-000-221-102-15-2120-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	01/31/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	01/31/2019	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	100195 1902734		4923/PETTY CASH RANDOLPH HIGH SCHOO	109.48	01/31/2019	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	01/31/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	01/31/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	01/31/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	01/31/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	01/31/2019	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	258.50	01/31/2019	MENTOR SALARIES	H
11-000-230-104-15-1106-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	01/31/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	01/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	01/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	01/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	01/31/2019	SALARY PRINCIPALS FB	H

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11-000-240-103-15-2110-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	01/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	01/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	01/31/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	01/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	01/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	01/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	01/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	01/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	01/31/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.00	01/31/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	01/31/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	672.00	01/31/2019	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	01/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	01/31/2019	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	799.38	01/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	01/31/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	312.59	01/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	01/31/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	01/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	01/31/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,963.75	01/31/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87,135.87	01/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,750.00	01/31/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	01/31/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	01/31/2019	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,350.32	01/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	01/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	01/31/2019	SALARY BUS DRIVERS	H

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11-000-270-160-15-5105-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	01/31/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	95,496.11	01/31/2019	FICA 2019	H
11-000-291-241-40-8101-	901202019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	486.88	01/31/2019	DCRP LTD JAN 2019	H
11-000-291-241-40-8101-	901212019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,391.06	01/31/2019	DCRP JAN 2019	H
			Total For Account	1,877.94			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	36,126.58	01/31/2019	UNEMP JAN 2019	H
11-000-291-270-40-8203-	901222019 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	01/31/2019	TMSTR JAN 2019	H
11-000-291-290-40-0000-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,537.60	01/31/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	01/31/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	01/31/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	01/31/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	01/31/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	01/31/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	01/31/2019	SALARY GRADES 1-5	H

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11-120-100-101-15-2133-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	131,535.37	01/31/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	01/31/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	01/31/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,757.50	01/31/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	01/31/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.00	01/31/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	855.00	01/31/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	01/31/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	01/31/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	01/31/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	370.31	01/31/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	01/31/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	877.31	01/31/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	63.42	01/31/2019	SAL-BUS DUTY ELEM IR	H

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POSTED CHECKS							
11-120-100-101-15-2162-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	570.78	01/31/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,032.97	01/31/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	157.59	01/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	141.26	01/31/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	01/31/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.30	01/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	526.23	01/31/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	01/31/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,947.50	01/31/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.93	01/31/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,753.20	01/31/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	462,454.82	01/31/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,755.00	01/31/2019	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,837.50	01/31/2019	HOME INSTRUCTION	H

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11-150-100-101-15-2115-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,475.00	01/31/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	01/31/2019	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,038.00	01/31/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	01/31/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,116.34	01/31/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	01/31/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	01/31/2019	LONG TERM SUB-INSTR SH	H
11-190-100-610-44-2487-	100192 1902715	81178A	11546/MALACHY PARTS & SERVICE	516.00	01/23/2019	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	01/31/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	01/31/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	01/31/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	01/31/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	01/31/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	01/31/2019	SALARY-L/L DISABLE SH	H

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11-204-100-106-15-2102-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	01/31/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	01/31/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	01/31/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0005-	100194 1902812		4915/PETTY CASH - SPECIAL SERVICES	16.20	01/31/2019	SUPPLIES-LLD	C
11-209-100-101-15-0000-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	01/31/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,831.05	01/31/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	01/31/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	01/31/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	01/31/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	01/31/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	01/31/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,954.50	01/31/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	01/31/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	01/31/2019	SALARY RESOUCE CENTER AI	H

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11-213-100-106-15-2113-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	01/31/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	01/31/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	01/31/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	01/31/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	01/31/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	01/31/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	01/31/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	01/31/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	01/31/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	01/31/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	01/31/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	01/31/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	01/31/2019	SALARY ESL	H
11-240-100-101-15-2117-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	01/31/2019	SALARY ESL FB	H

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11-240-100-101-15-2117-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	01/31/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	01/31/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	01/31/2019	CO-CURRICULAR FB	H
11-401-100-110-15-1014-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	01/31/2019	CO-CURRICULAR IR	H
11-401-100-110-15-1014-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	01/31/2019	CO-CURRICULAR RMS	H
11-402-100-110-15-1013-050	901162019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,256.55	01/31/2019	GRABLE CORRECTION	H
11-402-100-110-15-1013-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	01/31/2019	SALARY ATHLETICS	H
			Total For Account	11,811.90			
			11-402-100-110-15-1013-050				
20-231-100-100-70-3210-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	01/31/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	01/31/2019	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,438.50	01/31/2019	IDEA-SALARIES	H
20-251-200-200-75-3603-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	175.97	01/31/2019	IDEA SY16 BENEFIT	H
20-251-200-200-75-3603-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	01/31/2019	IDEA SY16 BENEFIT	H
			Total For Account	679.11			
			20-251-200-200-75-3603-				

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POSTED CHECKS							
63-602-100-101-37-0000-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,575.37	01/31/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	100193 1902696		6518/PETTY CASH - RCSC DIRECTOR	39.98	01/31/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	3,943.16	01/31/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	360.81	01/31/2019	SUI COMMUNITY SCHOOL	H
Total Posted Checks				2,976,274.60			

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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				\$275,774.95	\$275,774.95
	10	11	\$651.68		\$2,665,913.95		\$2,666,565.63
	Fund 10	TOTAL	\$651.68		\$2,665,913.95	\$275,774.95	\$2,942,340.58
	20	20			\$7,014.70		\$7,014.70
	63	63	\$39.98		\$26,879.34		\$26,919.32
	GRAND	TOTAL	\$691.66	\$0.00	\$2,699,807.99	\$275,774.95	\$2,976,274.60

*** 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