

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	902222019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,238.40	02/28/2019	A/R State Share Fica 02-15-201	H
DB10-143, CR10-101	902222019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,584.19	02/28/2019	A/R State Share FICA 2-28-19	H
<b>Total For Non A/P Checks</b>				<b>274,822.59</b>			
11-000-213-104-15-4100-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	02/28/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	02/28/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	02/28/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/28/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	02/28/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	02/28/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	SUBSTITUTE NURSE FB	H
11-000-216-100-15-2114-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	02/28/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,058.03	02/28/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,261.67	02/28/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,684.82	02/28/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	02/28/2019	SALARY THERAPISTS RMS	H

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11-000-216-100-15-2114-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.12	02/28/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	02/28/2019	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	02/28/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	02/28/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	02/28/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	02/28/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	02/28/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	02/28/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	158.20	02/28/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.28	02/28/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	777.97	02/28/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	02/28/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/28/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	02/28/2019	SAL/GUIDANCE COUNSE FB	H

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11-000-218-104-15-2142-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	02/28/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	02/28/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	02/28/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	02/28/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	02/28/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	02/28/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	02/28/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	02/28/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	287.50	02/28/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	02/28/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	02/28/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	02/28/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	02/28/2019	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	02/28/2019	SALARY - LIBRARIANS	H

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11-000-222-104-15-2141-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	02/28/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	02/28/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/28/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	02/28/2019	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.32	02/28/2019	MENTOR SALARIES IR	H
11-000-230-104-15-1106-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/28/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	02/28/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	02/28/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	02/28/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	02/28/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	02/28/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	02/28/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	02/28/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	02/28/2019	SAL CLERICAL SCHOOL OFFI	H

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11-000-240-105-15-2151-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	02/28/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	02/28/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	02/28/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	02/28/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	02/28/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,326.00	02/28/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	180.00	02/28/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	480.00	02/28/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	02/28/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	186.00	02/28/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,170.00	02/28/2019	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	02/28/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	02/28/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,125.00	02/28/2019	SALARIES-ASST. BA	H

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11-000-251-104-15-1108-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	02/28/2019	HUMAN RESOURCE OFFICER	H
11-000-251-199-15-0105-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,518.91	02/28/2019	VACATION PAY BUS OFFICE	H
11-000-252-100-15-0110-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	02/28/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	02/28/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	02/28/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,533.75	02/28/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85,412.15	02/28/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,684.58	02/28/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,525.00	02/28/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	02/28/2019	GROUPS SALARIES	H
11-000-263-110-15-7103-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,300.00	02/28/2019	GROUPS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,618.75	02/28/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	02/28/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	02/28/2019	SALARY BUS DRIVERS	H

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11-000-270-160-15-5105-	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	02/28/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	902222019	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	122,138.65	02/28/2019	Board Share Feb 2019	H
11-000-291-241-40-8101-	902162019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	4,490.90	02/28/2019	AXA Feb 2019	H
11-000-291-241-40-8101-	902172019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	10,525.56	02/28/2019	LINC Feb 2019	H
11-000-291-241-40-8101-	902182019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	02/28/2019	TSA Feb 2019	H
11-000-291-241-40-8101-	902192019	1901901	5138/RANDOLPH BOARD OF ED AGENCY AC	486.88	02/28/2019	DCRP LTD Feb 2019	H
11-000-291-241-40-8101-	902202019	1901901	5138/RANDOLPH BOARD OF ED AGENCY AC	1,391.04	02/28/2019	DCRP Feb 2019	H
			<b>Total For Account</b>	<b>17,178.46</b>			
			<b>11-000-291-241-40-8101-</b>				
11-000-291-250-40-8103-	902222019	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	37,471.64	02/28/2019	SUI Feb 2019	H
11-000-291-270-40-8203-	902212019	1901904	5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	02/28/2019	TMSTR Feb 2019	H Void 02/14/2019
11-000-291-290-40-0000-	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	35,755.10	02/28/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	02/28/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	02/28/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	02/28/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	02/28/2019	SAL KINDERGARTEN	H

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11-120-100-101-15-2133-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	02/28/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	02/28/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	02/28/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	02/28/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,130.00	02/28/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	02/28/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,757.50	02/28/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,660.00	02/28/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,403.28	02/28/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,598.18	02/28/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,890.53	02/28/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	02/28/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	105.70	02/28/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.21	02/28/2019	SAL-BUS DUTY ELEM FB	H



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<b>POSTED CHECKS</b>							
11-120-100-101-15-2162-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	169.12	02/28/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,596.07	02/28/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	02/28/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	02/28/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,539.71	02/28/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,773.59	02/28/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	02/28/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	02/28/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	02/28/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,177.50	02/28/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,960.00	02/28/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,890.53	02/28/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	02/28/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,084.28	02/28/2019	SALARY-CLASS COVERAGE RM	H

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<b>POSTED CHECKS</b>							
11-140-100-101-15-2137-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	461,969.18	02/28/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,887.50	02/28/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,085.04	02/28/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.36	02/28/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,400.00	02/28/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,887.50	02/28/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	02/28/2019	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,731.54	02/28/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	02/28/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUB-INSTR SH	H
11-204-100-101-15-2101-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	02/28/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	02/28/2019	SALARY-L/L DISABLE C.G.	H

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<b>POSTED CHECKS</b>							
11-204-100-101-15-2101-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	02/28/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	02/28/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	02/28/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/28/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	02/28/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	02/28/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	02/28/2019	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	02/28/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,288.81	02/28/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.28	02/28/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	02/28/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	02/28/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	02/28/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,562.65	02/28/2019	SALARY-RESOURCE CTR IR	H

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<b>POSTED CHECKS</b>							
11-213-100-101-15-2109-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,017.50	02/28/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	02/28/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	02/28/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	02/28/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,846.58	02/28/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	02/28/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	02/28/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	02/28/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	02/28/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	02/28/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	02/28/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	02/28/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	02/28/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	02/28/2019	SAL-PRESCH DIS. AIDE IR	H

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<b>POSTED CHECKS</b>							
11-230-100-101-15-2116-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	02/28/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	02/28/2019	SALARY ESL	H
11-240-100-101-15-2117-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	02/28/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	02/28/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,875.32	02/28/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,501.00	02/28/2019	CO-CURRICULAR FB	H
11-401-100-110-15-1014-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	02/28/2019	CO-CURRICULAR IR	H
11-401-100-110-15-1014-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	02/28/2019	CO-CURRICULAR SH	H
11-402-100-110-15-1013-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	02/28/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	213,488.66	02/28/2019	ATHLETIC STIPENDS	H
11-402-100-500-16-0001-	91902653 1902653		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	12,000.00	02/19/2019	OFFICIAL PAY	H
20-231-100-100-70-3210-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	02/28/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	02/28/2019	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,363.50	02/28/2019	IDEA-SALARIES	H

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<b>POSTED CHECKS</b>							
20-251-200-200-75-3603-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	372.00	02/28/2019	IDEA FICA Extra Feb 2019	H
20-251-200-200-75-3603-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	02/28/2019	Ryan TPAF Feb 2019	H
			<b>Total For Account</b>	<b>875.14</b>			
			<b>20-251-200-200-75-3603-</b>				
63-602-100-101-37-0000-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,089.83	02/28/2019	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,604.87	02/28/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	421.36	02/28/2019	SUI COMMUNITY SCHOOL	H
			<b>Total Posted Checks</b>	<b>3,335,828.73</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$274,822.59	\$274,822.59
	10	11			\$3,010,454.03		\$3,010,454.03
	Fund 10	TOTAL			\$3,010,454.03	\$274,822.59	\$3,285,276.62
	20	20			\$9,135.73		\$9,135.73
	63	63			\$41,116.06		\$41,116.06
	GRAND	TOTAL	\$0.00	\$0.00	\$3,060,705.82	\$274,822.59	\$3,335,528.41

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$300.32**