

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.072104  
05/09/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	904172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,950.44	04/30/2019	A/R FICA April 15, 2019	H
DB10-143, CR10-101	904172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,634.27	04/30/2019	A/R State April 30, 2019	H
			<b>Total For Non A/P Checks</b>	<b>275,584.71</b>			
11-000-213-104-15-4100-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	04/30/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	04/30/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	04/30/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	04/30/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	04/30/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	04/30/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	04/30/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,190.00	04/30/2019	SUBSTITUTE NURSE FB	H
11-000-216-100-15-2114-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	04/30/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	04/30/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	04/30/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	04/30/2019	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	04/30/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	04/30/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	04/30/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	04/30/2019	SAL THERAPIST EXTRA IR	H
11-000-217-100-15-2702-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	04/30/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,820.11	04/30/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	04/30/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,018.25	04/30/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	04/30/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	04/30/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	116.83	04/30/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78.67	04/30/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	43.31	04/30/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	357.65	04/30/2019	SALARIES-SP ED AID-EXTRA	H

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11-000-218-104-15-2142-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	04/30/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	04/30/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	04/30/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	04/30/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	04/30/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	04/30/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	04/30/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	04/30/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,428.00	04/30/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	04/30/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	04/30/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	04/30/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-105-15-2153-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	04/30/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	04/30/2019	SALARY SUPERVISORS HS	H

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11-000-221-102-15-2120-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	04/30/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	04/30/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0410-	101172 1903514		4923/PETTY CASH RANDOLPH HIGH SCHOO	150.00	04/30/2019	STEM 9-12 SUPPLY	C
11-000-222-104-15-2141-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	04/30/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	04/30/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	04/30/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	04/30/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	04/30/2019	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	04/30/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,647.11	04/30/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	04/30/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	04/30/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	04/30/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	04/30/2019	SALARY PRINCIPALS IR	H

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11-000-240-103-15-2110-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	04/30/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	04/30/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	04/30/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	04/30/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	04/30/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	04/30/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	04/30/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	04/30/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	969.00	04/30/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	414.00	04/30/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	840.00	04/30/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	588.00	04/30/2019	SALARY SUB SECTYS RMS	H
11-000-240-329-03-0000-	101170 1902977		11660/COLLEGE OF SAINT ELIZABETH	5,900.00	04/30/2019	IR PURCH PROF SERVICE	C
11-000-251-100-15-0104-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	04/30/2019	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	04/30/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	04/30/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	04/30/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	571.98	04/30/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	101171 1903484		4917/PETTY CASH BOARD OFFICE	5.99	04/30/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	04/30/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	04/30/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,574.86	04/30/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,262.50	04/30/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,283.21	04/30/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,562.50	04/30/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	04/30/2019	GROUNDS SALARIES	H
11-000-266-110-15-7501-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,764.09	04/30/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	04/30/2019	SAL ADMIN TRANSP	H

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11-000-270-160-15-5102-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,460.65	04/30/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	04/30/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	99,755.73	04/30/2019	FICA - April 2019	H
11-000-291-241-40-8101-	904162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	5,314.90	04/30/2019	AXA APRIL 2019	H
11-000-291-241-40-8101-	904162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	10,650.56	04/30/2019	LINC APRIL 2019	H
11-000-291-241-40-8101-	904162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	04/30/2019	TSA APRIL 2019	H
11-000-291-241-40-8101-	904162019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	459.10	04/30/2019	DCRP LTD GTLI 4-2019	H
11-000-291-241-40-8101-	904162019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.66	04/30/2019	DCRP ER SHARE 4-2019	H
			<b>Total For Account</b>	<b>18,020.30</b>			
			<b>11-000-291-241-40-8101-</b>				
11-000-291-250-40-8103-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	30,493.32	04/30/2019	UNEMPLOYMENT-APRIL	H
11-000-291-270-40-8203-	90000004 1900480	H7440706	10789/AETNA LIFE INSURANCE COMPANY	872,332.90	04/30/2019	MEDICAL INSURANCE	H
11-000-291-270-40-8203-	904162019 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	04/30/2019	TMSTRS 4-2019	H
			<b>Total For Account</b>	<b>872,633.22</b>			
			<b>11-000-291-270-40-8203-</b>				
11-000-291-290-40-0000-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,218.82	04/30/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	04/30/2019	SAL KINDERGARTEN C.G.	H

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11-110-100-101-15-2131-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	04/30/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	04/30/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	04/30/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	04/30/2019	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	04/30/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	04/30/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	04/30/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	04/30/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	04/30/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,952.50	04/30/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,660.00	04/30/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.00	04/30/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,517.50	04/30/2019	SUBS GRADES 1-5 SH	H

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<b>POSTED CHECKS</b>							
11-120-100-101-15-2161-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	04/30/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	04/30/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	04/30/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.89	04/30/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.56	04/30/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,204.98	04/30/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	04/30/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.99	04/30/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	04/30/2019	SALARY-CLASS COVERAGE CG	H
11-120-100-101-15-2163-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.76	04/30/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	04/30/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,344.81	04/30/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,656.65	04/30/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	04/30/2019	SAL-RECESS DUTY SH	H

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<b>POSTED CHECKS</b>							
11-130-100-101-15-2135-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,522.88	04/30/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,417.50	04/30/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,760.00	04/30/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.30	04/30/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,385.03	04/30/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	452,541.12	04/30/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,406.90	04/30/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,240.00	04/30/2019	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,592.88	04/30/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	04/30/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,925.00	04/30/2019	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,345.20	04/30/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	04/30/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,107.14	04/30/2019	LONG TERM SUB-INSTR IR	H

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<b>POSTED CHECKS</b>							
11-190-100-106-15-2199-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,884.06	04/30/2019	LONG TERM SUB-INSTR RMS	H
11-204-100-101-15-2101-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	04/30/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	04/30/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	04/30/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	04/30/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	04/30/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	04/30/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	04/30/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	04/30/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	04/30/2019	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	04/30/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	04/30/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	04/30/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	04/30/2019	SALARY - RESOURCE CENTER	H

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<b>POSTED CHECKS</b>							
11-213-100-101-15-2109-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	04/30/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	04/30/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	04/30/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,465.50	04/30/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	04/30/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	04/30/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	04/30/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	04/30/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	04/30/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	04/30/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	04/30/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,634.48	04/30/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	04/30/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	04/30/2019	PRE SCH DISABLED P/TIME	H

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<b>POSTED CHECKS</b>							
11-216-100-101-15-2111-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	04/30/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	04/30/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	04/30/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	04/30/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	04/30/2019	SALARY ESL	H
11-240-100-101-15-2117-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	04/30/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	04/30/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275.32	04/30/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,111.50	04/30/2019	CO-CURRICULAR RMS	H
11-402-100-110-15-1013-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	04/30/2019	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83.00	04/30/2019	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	04/30/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	04/30/2019	TITLE 1A FB FICA SY18 April	H
20-251-100-101-75-3601-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,976.00	04/30/2019	IDEA-SALARIES	H

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<b>POSTED CHECKS</b>							
20-251-200-200-75-3603-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	323.22	04/30/2019	IDEA SY16 BENEFIT April	H
20-251-200-200-75-3603-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	04/30/2019	N. Ryan April	H
			<b>Total For Account 20-251-200-200-75-3603-</b>	<b>826.36</b>			
63-602-100-101-37-0000-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,175.47	04/30/2019	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.11	04/30/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	367.67	04/30/2019	SUI COMMUNITY SCHOOL	H
63-602-291-270-37-0000-	90000004 1900480	H7440706	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	04/30/2019	BENEFITS	H
			<b>Total Posted Checks</b>	<b>3,926,904.59</b>			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$275,584.71	\$275,584.71
	10	11	\$6,055.99		\$3,599,120.62		\$3,605,176.61
	Fund 10	TOTAL	\$6,055.99		\$3,599,120.62	\$275,584.71	\$3,880,761.32
	20	20			\$9,699.45		\$9,699.45
	63	63			\$36,443.82		\$36,443.82
	GRAND	TOTAL	\$6,055.99	\$0.00	\$3,645,263.89	\$275,584.71	\$3,926,904.59

\* 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**