

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.100319
01/17/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-104-15-4100-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	01/15/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	01/15/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	01/15/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	01/15/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	01/15/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	01/15/2020	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	510.00	01/15/2020	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	01/15/2020	SUBSTITUTE NURSE FB	H
11-000-216-100-15-2114-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	01/15/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	01/15/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	01/15/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	01/15/2020	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	01/15/2020	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	01/15/2020	SALARY THERAPIST SH	H

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11-000-216-100-15-9999-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	575.00	01/15/2020	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	604.00	01/15/2020	SAL THERAPIST EXTRA FB	H
11-000-217-100-15-2702-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,391.97	01/15/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,192.65	01/15/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	01/15/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	01/15/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	01/15/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,794.80	01/15/2020	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35.60	01/15/2020	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	183.30	01/15/2020	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9999-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	163.05	01/15/2020	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	01/15/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	01/15/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	01/15/2020	SAL/GUIDANCE COUNSE FB	H

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11-000-218-104-15-2142-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	01/15/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	01/15/2020	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	01/15/2020	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	01/15/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	01/15/2020	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	01/15/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	01/15/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	01/15/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	01/15/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25.00	01/15/2020	SALARY-CST-EXTRA C.G.	H
11-000-219-104-15-9999-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	01/15/2020	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	01/15/2020	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	01/15/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	01/15/2020	SALARY SUPERVISORS MS	H

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11-000-221-105-15-2157-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	01/15/2020	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	01/15/2020	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	01/15/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	01/15/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	01/15/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	01/15/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	01/15/2020	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	01/15/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	01/15/2020	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1303-	92001990 2001990	20-00261	11783/Randolph Food Services Account	50.00	01/08/2020	BOE Mtg 9/17/19	H
11-000-230-610-30-1303-	92001990 2001990	20-00263	11783/Randolph Food Services Account	50.00	01/07/2020	BOE Mtg 10/15/19	H
			Total For Account	100.00			
			11-000-230-610-30-1303-				
11-000-240-103-15-2110-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	01/15/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	01/15/2020	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	01/15/2020	SALARY PRINCIPALS FB	H

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11-000-240-103-15-2110-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	01/15/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	01/15/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	01/15/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,901.67	01/15/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	01/15/2020	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	01/15/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	01/15/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	01/15/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	01/15/2020	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	492.00	01/15/2020	SALARY SUB SECTYS	H
11-000-240-105-15-9999-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	01/15/2020	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	546.00	01/15/2020	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	90.00	01/15/2020	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	01/15/2020	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	01/15/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	01/15/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	01/15/2020	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	409.71	01/15/2020	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	01/15/2020	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	01/15/2020	MAINT - SALARY	H
11-000-261-110-15-7104-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,019.74	01/15/2020	MAINT - OT	H
11-000-262-105-15-0000-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	01/15/2020	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,083.75	01/15/2020	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	86,199.93	01/15/2020	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	28,210.66	01/15/2020	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,900.00	01/15/2020	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	01/15/2020	GROUNDS SALARIES	H
11-000-263-110-15-7104-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,172.96	01/15/2020	GROUNDS-OVERTIME	H

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11-000-266-110-15-7501-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,760.10	01/15/2020	SECURITY - SALARIES	H
11-000-270-160-15-5101-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	01/15/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,798.18	01/15/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	01/15/2020	SALARIES MECHANICS	H
11-000-270-162-15-5106-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,672.41	01/15/2020	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,915.25	01/15/2020	EXTRA CURRIC DISTRICT	H
11-000-291-241-40-8101-	92001048 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,406,013.00	01/15/2020	PERS/TSA	H
11-000-291-241-40-8101-	92002728 2002728		5138/RANDOLPH BOARD OF ED AGENCY AC	553.32	01/09/2020	PERS/TSA	H
			Total For Account	1,406,566.32			
			11-000-291-241-40-8101-				
11-000-291-290-40-0000-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,108.42	01/15/2020	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	01/15/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,524.81	01/15/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	01/15/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	01/15/2020	SAL KINDERGARTEN	H

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11-110-100-101-15-2132-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	01/15/2020	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	01/15/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	137,514.92	01/15/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	80,837.69	01/15/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	01/15/2020	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	01/15/2020	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	855.00	01/15/2020	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,900.00	01/15/2020	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.50	01/15/2020	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	350.82	01/15/2020	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	565.21	01/15/2020	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	604.19	01/15/2020	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	01/15/2020	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	517.93	01/15/2020	SAL-BUS DUTY ELEM FB	H

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11-120-100-101-15-2162-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	380.52	01/15/2020	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2170-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	311.84	01/15/2020	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	662.66	01/15/2020	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	662.66	01/15/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	01/15/2020	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	260,157.47	01/15/2020	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,710.00	01/15/2020	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,715.12	01/15/2020	SALARY- CAF DUTY RMS	H
11-140-100-101-15-2137-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	456,552.60	01/15/2020	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.50	01/15/2020	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,304.28	01/15/2020	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	01/15/2020	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,800.00	01/15/2020	HOME INSTRUCTION	H

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11-190-100-106-15-2199-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,289.00	01/15/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,631.88	01/15/2020	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,318.55	01/15/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	01/15/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,300.95	01/15/2020	LONG TERM SUB-INSTR RMS	H
11-204-100-101-15-2101-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	01/15/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	01/15/2020	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	01/15/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	01/15/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	01/15/2020	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	01/15/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	01/15/2020	SALARY-L/L AIDES IR	H
11-209-100-101-15-0000-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	01/15/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	01/15/2020	SAL-MULTIPLE DISABLE IR	H

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11-212-100-106-15-2108-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	01/15/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	01/15/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	61,963.33	01/15/2020	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	01/15/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	27,620.75	01/15/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	01/15/2020	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	01/15/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	01/15/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	01/15/2020	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	01/15/2020	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	01/15/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,144.40	01/15/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	01/15/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	01/15/2020	SAL RESOURCE CTR AI SH	H

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11-214-100-101-15-0000-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	01/15/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	01/15/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	01/15/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	01/15/2020	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	01/15/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	01/15/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	01/15/2020	SALARY ESL	H
11-240-100-101-15-2117-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	01/15/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	01/15/2020	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-065	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,601.99	01/15/2020	CO-CURRICULAR FB	H
11-402-100-110-15-1013-050	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	01/15/2020	SALARY ATHLETICS	H
11-402-100-610-16-1664-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	01/08/2020	BOYS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1665-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	01/08/2020	GIRLS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1666-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	822.62	01/08/2020	FIELD HOCKEY SUPPLIES	H

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11-402-100-610-16-1667-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	780.60	01/08/2020	FOOTBALL SUPPLIES	H
11-402-100-610-16-1671-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	330.32	01/08/2020	BOYS SOCCER SUPPLIES	H
11-402-100-610-16-1672-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	643.73	01/08/2020	GIRLS SOCCER SUPPLIES	H
11-402-100-610-16-1676-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	250.01	01/08/2020	GIRLS TENNIS SUPPLIES	H
11-402-100-610-16-1689-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2.15	01/08/2020	SUPPLIES - FENCING	H
11-402-100-890-16-1610-	92002457 2002457		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	9,000.00	01/08/2020	winter sports	H
11-402-100-890-16-1619-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	01/08/2020	BOYS WINTER TRACK FEES	H
11-402-100-890-16-1620-	92002191 2002191		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	01/08/2020	GIRLS WINTER TRACK FEES	H
20-231-100-100-70-3210-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	01/15/2020	TITLE 1A FB SAL SY 18	H
20-251-100-101-75-3601-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	566.50	01/15/2020	IDEA-SALARIES	H
40-701-510-910-40-8402-	92000088 2000388		5140/RANDOLPH BOARD OF EDUCATION	1,005,000.00	01/06/2020	DEBT SERVICE PRINCIPAL	H
40-701-510-910-40-8402-	92000090 2000386		5140/RANDOLPH BOARD OF EDUCATION	700,000.00	01/06/2020	DEBT SERVICE PRINCIPAL	H
			Total For Account	1,705,000.00			
			40-701-510-910-40-8402-				
40-704-510-834-40-8401-	92000020 2001020		5140/RANDOLPH BOARD OF EDUCATION	205,250.00	01/06/2020	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	92000086 2000386		5140/RANDOLPH BOARD OF EDUCATION	115,078.13	01/06/2020	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	92000088 2000388		5140/RANDOLPH BOARD OF EDUCATION	145,775.00	01/06/2020	DEBT SERVICE INTEREST	H
			Total For Account	466,103.13			

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POSTED CHECKS							
40-704-510-834-40-8401-							
63-602-100-101-37-0000-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.87	01/15/2020	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,107.38	01/15/2020	SHONGUM BC SAL	H
63-602-100-101-37-0006-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,392.19	01/15/2020	SHONGUM AC SAL	H
63-602-100-101-37-0007-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	859.00	01/15/2020	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,472.75	01/15/2020	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	747.75	01/15/2020	IRONIA BC SAL	H
63-602-100-101-37-0010-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,088.50	01/15/2020	IRONIA AC SAL	H
63-602-100-101-37-0011-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	902.75	01/15/2020	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	901152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,437.00	01/15/2020	CENTER GROVE AC SAL	H
Total Posted Checks				6,219,915.85			

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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	11			\$4,021,889.88		\$4,021,889.88
20	20			\$3,098.65		\$3,098.65
40	40			\$2,171,103.13		\$2,171,103.13
63	63			\$23,824.19		\$23,824.19
GRAND	TOTAL	\$0.00	\$0.00	\$6,219,915.85	\$0.00	\$6,219,915.85

*** 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