

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

01/01/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
87705	1602643		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	50	43.67	MISC EXPENSE COMM SCHOOL	12/29/2015	C
87706	1602657		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	50	74.81	SUPT OFFICE SUPPLIES	12/29/2015	C
87707	1602611		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	50	58.88	MISC SUPPL/CG	12/29/2015	C
87708	1602612		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	50	117.09	ED SUPPL/REPL/HS/GEN	12/29/2015	C
	1602612		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	50	86.53	SUPPLIES-FAMILY SCIENCE	12/29/2015	C
<b>Total For Check Number 87708</b>						<b>\$203.62</b>			
87709	1602635		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	50	208.35	ED SUPP/GENL/RMS	12/29/2015	C
87710	1600896	I30447317	11-000-219-610-07-2509	6236/W B MASON CO INC	50	275.00	MISC SUPPLIES/SPECIAL SE	12/29/2015	C
	1600896	I30447317	11-000-221-610-43-0430	6236/W B MASON CO INC	50	56.16	K-5 SUPER SUPPLY IMPROV	12/29/2015	C
	1600896	I30447317	11-000-230-610-09-0000	6236/W B MASON CO INC	50	201.40	SUPPLIES AND MATERIALS	12/29/2015	C
	1600896	I30447317	11-000-230-610-30-1311	6236/W B MASON CO INC	50	524.98	SUPT OFFICE SUPPLIES	12/29/2015	C
	1601337	I30759252	11-000-240-610-06-2507	6236/W B MASON CO INC	50	472.80	MISC SUPPL/GENL/RHS	12/29/2015	C
	1600896	I30447317	11-000-251-600-30-0000	6236/W B MASON CO INC	50	209.12	BUSINESS OFFICE SUPPLIES	12/29/2015	C
	1600896	I30447317	11-000-261-610-18-1234	6236/W B MASON CO INC	50	150.00	MAINT - GENERAL SUPPLIES	12/29/2015	C
	1600774	I30750089	11-190-100-610-03-2403	6236/W B MASON CO INC	50	28.67	ED SUPPL/REPL/IR	12/29/2015	C
	1601548	I30791527	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,364.00	ED SUPPL/REPL/HS/GEN	12/29/2015	C
	1601193	I30546597	11-190-100-610-23-0000	6236/W B MASON CO INC	50	225.00	SUPPL/EQUIP COMPUTERS	12/29/2015	C
	1600788	I288884270	11-213-100-610-07-0003	6236/W B MASON CO INC	50	248.83	SUPPLIES-RESOURCE	12/29/2015	C
	1600896	I30447317	63-602-100-600-37-0000	6236/W B MASON CO INC	50	150.00	SUPPLY	12/29/2015	C
<b>Total For Check Number 87710</b>						<b>\$4,905.96</b>			
*	61601483	1601483	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	403.05	MEDICAL INSURANCE	12/21/2015	H
*	912152015	1601600	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,389.20	SALARIES SCH NURSES	12/15/2015	H
	1601600	1601600	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,376.40	SUBSTITUTE NURSES K-12	12/15/2015	H
	1601600	1601600	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2015	H
	1601600	1601600	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,523.50	SALARIES-THERAPISTS	12/15/2015	H
	1601600	1601600	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	925.00	SALARIES-THERAPIST-EXTRA	12/15/2015	H
	1601600	1601600	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,969.74	SALARIES-EXTRAORDINARY S	12/15/2015	H

FFT Exh. 1, 01-19-16

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912152015	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181.51	SALARIES-SP ED AID-EXTRA	12/15/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	12/15/2015	H
	1601600		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,305.52	SALARIES-GUIDANCE- EXTRA	12/15/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	12/15/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,379.50	SAL CHILD STUDY TEAM	12/15/2015	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	SALARY-CST-EXTRA	12/15/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	12/15/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	12/15/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	12/15/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	12/15/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	12/15/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,808.83	SALARY SUPT OFFICE PROF	12/15/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	12/15/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,865.58	SALARY PRINCIPALS	12/15/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,785.45	SAL CLERICAL SCHOOL OFFI	12/15/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,146.00	SALARY SUB SECTYS	12/15/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	12/15/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,703.97	SALARIES CLERICAL	12/15/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	12/15/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	386.66	AVA REPAIRS & COMPUTERS	12/15/2015	H

11/15/2015 H, 01-19-16

\* Break in Chk. # Sequence

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912152015				AGENCY AC					
912152015	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	30,255.18	OTHER SALARIES-TECH	12/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	19,687.07	MAINT - SALARY	12/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,208.93	MAINT - OT	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,488.54	CLERICAL FACILITIES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,364.53	SALARIES/CAFETERIA AIDES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	80,199.11	CUSTODIAL SALARIES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	11,354.47	CUSTODIAL OVERTIME	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,687.50	CUSTODIAL SUBSTITUTES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,578.65	GROUNDS SALARIES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,751.96	GROUNDS-OVERTIME	12/15/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,506.42	SECURITY - SALARIES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,324.87	SAL ADMIN TRANSP	12/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	90,088.31	SALARY BUS DRIVERS	12/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,611.95	SALARIES MECHANICS	12/15/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	12,964.56	EXTRA CURRIC DISTRICT	12/15/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	35,589.33	MEDICAL INSURANCE	12/15/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	41,777.74	SAL KINDERGARTEN	12/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	397,816.20	SALARY GRADES 1-5	12/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,217.00	SUBSTITUTE GRADES 1-5	12/15/2015	H
				AGENCY AC					

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912152015	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,826.05	SALARY-CAF DUTY ELEMENTA	12/15/2015	H
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,342.39	SALARY-BUS DUTY ELEMENTA	12/15/2015	H
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	109.71	SALARY-CLASS COVERAGE EL	12/15/2015	H
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,371.77	SALARY-RECESS DUTY ELEM	12/15/2015	H
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,355.80	SALARY GRADES 6-8	12/15/2015	H
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,640.00	SUBSTITUTES GRADES 6-8	12/15/2015	H
	1601600		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 6-8	12/15/2015	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,980.44	SALARY-CLASS COVERAGE RM	12/15/2015	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	429,030.80	SALARY GRADES 9-12	12/15/2015	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,730.00	SUBSTITUTES GRADES 9-12	12/15/2015	H
	1601600		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,400.00	PAY-6TH PERIOD-GR 9-12	12/15/2015	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,400.48	SALARY-CAF DUTY HS	12/15/2015	H
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,980.44	SALARY-CLASS COVERAGE HS	12/15/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,912.50	HOME INSTRUCTION	12/15/2015	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,486.75	LONG TERM SUBS - INSTRCT	12/15/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,136.00	SALARY-L/L DISABLE	12/15/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,043.94	SALARY-L/L AIDES	12/15/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,762.00	SALARIES OF TEACHERS	12/15/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	506.00	SALARIES AIDES BD	12/15/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,264.90	SALARY-MULT DIS-AIDES	12/15/2015	H

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912152015				AGENCY AC					
912152015	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	193,223.00	SALARY - RESOURCE CENTER	12/15/2015	H
				AGENCY AC					
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	34,429.06	SALARY RESOUC E CENTER AI	12/15/2015	H
				AGENCY AC					
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,772.00	SALARY-PRE SCH DIS. TEAC	12/15/2015	H
				AGENCY AC					
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,272.75	SALARY-PRE SCH DIS. AIDE	12/15/2015	H
				AGENCY AC					
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	11,222.55	SALARY BASIC SKILLS	12/15/2015	H
				AGENCY AC					
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,834.50	SALARY ESL	12/15/2015	H
				AGENCY AC					
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	8,190.00	CO-CURRICULAR DISTRICT	12/15/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	4,052.00	SALARY ATHLETICS	12/15/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	4,140.00	ATHLETIC EVENT WORKERS	12/15/2015	H
				AGENCY AC					
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,282.30	TITLE 1A FB SAL SY 16	12/15/2015	H
				AGENCY AC					
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	547.85	TITLE III IM SALARY SY16	12/15/2015	H
				AGENCY AC					
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	21,217.42	SALARIES COMMUNITY SCHOO	12/15/2015	H
				AGENCY AC					
				<b>Total For Check Number 912152015</b>		<b>\$2,477,581.83</b>			
* 912162015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	4,879.45	SALARIES SCH NURSES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	9,593.03	SALARIES-THERAPISTS	12/16/2015	H
				AGENCY AC					
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	6,185.52	SALARIES-EXTRAORDINARY S	12/16/2015	H
				AGENCY AC					
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	12.26	SALARIES-SP ED AID-EXTRA	12/16/2015	H
				AGENCY AC					
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	7,258.53	SALARIES/GUIDANCE COUNSE	12/16/2015	H
				AGENCY AC					
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	3,306.64	SALARY CLERICAL GUIDANCE	12/16/2015	H
				AGENCY AC					
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	16,304.46	SAL CHILD STUDY TEAM	12/16/2015	H

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912162015				AGENCY AC					
912162015	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	3,026.64	SAL CLERICAL CST	12/16/2015	H
				AGENCY AC					
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,155.68	SALARY SUPERVISOR SECRET	12/16/2015	H
				AGENCY AC					
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	5,362.00	SALARY - LIBRARIANS	12/16/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	1,620.00	SALARY CLERICAL SUPT OFF	12/16/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	14,145.04	SAL CLERICAL SCHOOL OFFI	12/16/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	4,523.28	SALARIES CLERICAL	12/16/2015	H
				AGENCY AC					
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	229.69	AVA REPAIRS & COMPUTERS	12/16/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	7,320.16	OTHER SALARIES-TECH	12/16/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	5,386.64	MAINT - SALARY	12/16/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	142.75	MAINT - OT	12/16/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,534.96	CLERICAL FACILITIES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	33,112.60	CUSTODIAL SALARIES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	2,737.84	CUSTODIAL OVERTIME	12/16/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	8,390.80	GROUPS SALARIES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	553.72	GROUPS-OVERTIME	12/16/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	1,315.80	SECURITY - SALARIES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	1,620.00	SAL ADMIN TRANSP	12/16/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	8,683.00	SAL KINDERGARTEN	12/16/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	94,214.40	SALARY GRADES 1-5	12/16/2015	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
912162015	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,714.40	SALARY GRADES 6-8	12/16/2015	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,728.90	SALARY GRADES 9-12	12/16/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,896.80	SALARY-L/L DISABLE	12/16/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,620.88	SALARY-L/L AIDES	12/16/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	466.00	SALARIES OF TEACHERS	12/16/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	312.60	SALARIES AIDES BD	12/16/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	102.28	SALARY-MULT DIS-AIDES	12/16/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,263.35	SALARY - RESOURCE CENTER	12/16/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,280.44	SALARY RESOUCCE CENTER AI	12/16/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,994.00	SALARY-PRE SCH DIS. TEAC	12/16/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	941.50	SALARY-PRE SCH DIS. AIDE	12/16/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,518.80	SALARY BASIC SKILLS	12/16/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,228.00	SALARY ESL	12/16/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	322.00	SALARY ATHLETICS	12/16/2015	H
	1601600		11-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,457.59	ESY-TEACHERS	12/16/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,235.54	TITLE 1A FB SAL SY 16	12/16/2015	H
	1601600		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	406.07	TITLE IA RMS SAL SY 16	12/16/2015	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55.40	TITLE III IM SALARY SY16	12/16/2015	H
<b>Total For Check Number 912162015</b>						<b>\$446,159.44</b>			
* 912212015	1601484		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,359.38	Lincoln DEC 15	12/21/2015	H

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<b>POSTED CHECKS</b>									
912212015	1601484		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,240.20	AXA DEC 15	12/21/2015	H
<b>Total For Check Number 912212015</b>						<b>\$8,599.58</b>			
* 912232015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,054.00	SALARIES SCH NURSES	12/30/2015	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,490.50	SUBSTITUTE NURSES K-12	12/30/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/30/2015	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,523.50	SALARIES-THERAPISTS	12/30/2015	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	975.00	SALARIES-THERAPIST-EXTRA	12/30/2015	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,131.50	SALARIES-EXTRAORDINARY S	12/30/2015	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79.50	SALARIES-SP ED AID-EXTRA	12/30/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	12/30/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	12/30/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,379.50	SAL CHILD STUDY TEAM	12/30/2015	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.00	SALARY-CST-EXTRA	12/30/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	12/30/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	12/30/2015	H
	1601600		11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.00	SUMMER- CURR DEVELOPMENT	12/30/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	12/30/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	12/30/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	12/30/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,808.83	SALARY SUPT OFFICE PROF	12/30/2015	H

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<b>POSTED CHECKS</b>									
912232015	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	12/30/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,865.58	SALARY PRINCIPALS	12/30/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,785.45	SAL CLERICAL SCHOOL OFFI	12/30/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,460.00	SALARY SUB SECTYS	12/30/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	12/30/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,703.97	SALARIES CLERICAL	12/30/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	12/30/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	901.49	AVA REPAIRS & COMPUTERS	12/30/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,255.18	OTHER SALARIES-TECH	12/30/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,687.07	MAINT - SALARY	12/30/2015	H
	1601600		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,252.00	SALARIES-MAINT-STIPENDS	12/30/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,488.54	CLERICAL FACILITIES	12/30/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,205.04	SALARIES/CAFETERIA AIDES	12/30/2015	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	84,481.11	CUSTODIAL SALARIES	12/30/2015	H
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,576.79	CUSTODIAL OVERTIME	12/30/2015	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,500.00	CUSTODIAL SUBSTITUTES	12/30/2015	H
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,144.65	GROUND SALARIES	12/30/2015	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,506.42	SECURITY - SALARIES	12/30/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,324.87	SAL ADMIN TRANSP	12/30/2015	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	84,814.91	SALARY BUS DRIVERS	12/30/2015	H

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<b>POSTED CHECKS</b>									
912232015				AGENCY AC					
912232015	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,611.95	SALARIES MECHANICS	12/30/2015	H
				AGENCY AC					
	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	325.88	DCRP & GTLI DEC 15	12/23/2015	H
				AGENCY AC					
	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	894.80	DCRP DEC 15	12/23/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	36,666.88	MEDICAL INSURANCE	12/30/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	44,420.25	SAL KINDERGARTEN	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	394,026.50	SALARY GRADES 1-5	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	12,921.00	SUBSTITUTE GRADES 1-5	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,229.33	SALARY-CAF DUTY ELEMENTA	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,040.01	SALARY-BUS DUTY ELEMENTA	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,225.45	SALARY-CLASS COVERAGE EL	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,814.03	SALARY-RECESS DUTY ELEM	12/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	302,290.98	SALARY GRADES 6-8	12/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,115.00	SUBSTITUTES GRADES 6-8	12/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,717.46	SALARY-CLASS COVERAGE RM	12/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	429,030.80	SALARY GRADES 9-12	12/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,952.50	SUBSTITUTES GRADES 9-12	12/30/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,550.00	HOME INSTRUCTION	12/30/2015	H
				AGENCY AC					
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	23,015.86	LONG TERM SUBS - INSTRCT	12/30/2015	H
				AGENCY AC					
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	45,136.00	SALARY-L/L DISABLE	12/30/2015	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
912232015	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,591.74	SALARY-L/L AIDES	12/30/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,762.00	SALARIES OF TEACHERS	12/30/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.90	SALARY-MULT DIS-AIDES	12/30/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	191,730.00	SALARY - RESOURCE CENTER	12/30/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,072.51	SALARY RESOUC E CENTER AI	12/30/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	12/30/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,272.75	SALARY-PRE SCH DIS. AIDE	12/30/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,222.55	SALARY BASIC SKILLS	12/30/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	12/30/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,006.50	CO-CURRICULAR DISTRICT	12/30/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,052.00	SALARY ATHLETICS	12/30/2015	H
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,326.00	ATHLETIC STIPENDS	12/30/2015	H
	1601600		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,460.00	ATHLETIC EVENT WORKERS	12/30/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,282.30	TITLE 1A FB SAL SY 16	12/30/2015	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	547.85	TITLE III IM SALARY SY16	12/30/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,663.00	SALARIES COMMUNITY SCHOO	12/30/2015	H
<b>Total For Check Number 912232015</b>						<b>\$2,468,531.93</b>			
* 912282015	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	101,674.12	District FICA Dec 15	12/28/2015	H
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,406.41	District SUI Dec 15	12/28/2015	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	80	443.72	Title IA FB FICA Dec 15	12/28/2015	H

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<b>POSTED CHECKS</b>									
912282015	1601482		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31.06	Title 1A RMS FICA Dec 15	12/28/2015	H
	1601482		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	80	88.06	TITLE III IM BENE Dec 15	12/28/2015	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,433.35	RCS FICA Dec 15	12/28/2015	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.14	RCS SUI Dec 15	12/28/2015	H
<b>Total For Check Number 912282015</b>						<b>\$110,301.86</b>			
* 912312015	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	153,510.15	State Share FICA Dec 15th	12/31/2015	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	128,324.76	State Share FICA Dec 31st	12/31/2015	H
<b>Total For Check Number 912312015</b>						<b>\$281,834.91</b>			
<b>Total Posted Checks</b>						<b>\$5,798,907.89</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				\$281,834.91	\$281,834.91
	10	11	\$5,301.62		\$5,455,118.63		\$5,460,420.25
	Fund 10	TOTAL	\$5,301.62		\$5,455,118.63	\$281,834.91	\$5,742,255.16
	20	20			\$7,920.15		\$7,920.15
	63	63	\$193.67		\$48,538.91		\$48,732.58
	GRAND	TOTAL	\$5,495.29	\$0.00	\$5,511,577.69	\$281,834.91	\$5,798,907.89

\* 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**