

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : February 29, 2016

va_chkr1.072104
03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-141, CR10-101	902142016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,357.53	02/29/2016	State Share FICA Feb 15 2016	H
DB10-141, CR10-101	902282016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,676.79	02/29/2016	State Share FICA FEB 29 2016	H
DB10-141, CR10-101	902292016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,357.53	02/29/2016	State Share FICA FEB 15 2016	H Void 02/19/2016
Total For Non A/P Checks				397,391.85			
11-000-213-104-15-4102	902152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	33,054.00	02/15/2016	SALARIES SCH NURSES	H
11-000-213-104-15-4102	902292016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	33,054.00	02/29/2016	SALARIES SCH NURSES	H
Total For Account 11-000-213-104-15-4102				66,108.00			
11-000-213-104-15-9999	902152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	467.50	02/15/2016	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999	902292016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	592.50	02/29/2016	SUBSTITUTE NURSES K-12	H
Total For Account 11-000-213-104-15-9999				1,060.00			
11-000-213-110-15-4101	902152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	02/15/2016	SAL SCHOOL DOCTOR	H
11-000-213-110-15-4101	902292016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	02/29/2016	SAL SCHOOL DOCTOR	H
Total For Account 11-000-213-110-15-4101				2,500.00			
11-000-216-100-15-2114	902152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,663.00	02/15/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	902292016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,663.00	02/29/2016	SALARIES-THERAPISTS	H
Total For Account 11-000-216-100-15-2114				87,326.00			

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11-000-216-100-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	02/15/2016	SALARIES-THERAPIST-EXTRA	H
11-000-216-100-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,125.00	02/29/2016	SALARIES-THERAPIST-EXTRA	H
			Total For Account	2,025.00			
			11-000-216-100-15-9999				
11-000-217-100-15-2702	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,744.73	02/15/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,446.46	02/29/2016	SALARIES-EXTRAORDINARY S	H
			Total For Account	87,191.19			
			11-000-217-100-15-2702				
11-000-217-106-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	862.49	02/15/2016	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	308.42	02/29/2016	SALARIES-SP ED AID-EXTRA	H
			Total For Account	1,170.91			
			11-000-217-106-15-9999				
11-000-218-104-15-2142	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	02/15/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	02/29/2016	SALARIES/GUIDANCE COUNSE	H
			Total For Account	104,262.00			
			11-000-218-104-15-2142				
11-000-218-105-15-2152	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	02/15/2016	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	02/29/2016	SALARY CLERICAL GUIDANCE	H
			Total For Account	19,748.88			
			11-000-218-105-15-2152				
11-000-219-104-15-2143	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	89,276.00	02/15/2016	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	89,276.00	02/29/2016	SAL CHILD STUDY TEAM	H
			Total For Account	178,552.00			

FFT Exh. 1, 03-15-16

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POSTED CHECKS							
11-000-219-104-15-2143							
11-000-219-104-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	02/15/2016	SALARY-CST-EXTRA	H
11-000-219-104-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	02/29/2016	SALARY-CST-EXTRA	H
Total For Account				950.00			
11-000-219-104-15-9999							
11-000-219-105-15-2153	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	02/15/2016	SAL CLERICAL CST	H
11-000-219-105-15-2153	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	02/29/2016	SAL CLERICAL CST	H
Total For Account				13,604.88			
11-000-219-105-15-2153							
11-000-221-102-15-2120	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	02/15/2016	SALARY SUPERVISORS	H
11-000-221-102-15-2120	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	02/29/2016	SALARY SUPERVISORS	H
Total For Account				102,350.22			
11-000-221-102-15-2120							
11-000-221-104-15-2169	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	165.10	02/15/2016	SUMMER- CURR DEVELOPMENT	H
11-000-221-105-15-2157	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	02/15/2016	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	02/29/2016	SALARY SUPERVISOR SECRET	H
Total For Account				4,717.66			
11-000-221-105-15-2157							
11-000-222-104-15-2141	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	02/15/2016	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	02/29/2016	SALARY - LIBRARIANS	H
Total For Account				42,982.00			
11-000-222-104-15-2141							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-104-15-1106	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	02/15/2016	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	02/29/2016	SALARY SUPT OFFICE PROF	H
			Total For Account	13,617.66			
			11-000-230-104-15-1106				
11-000-230-105-15-1107	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	02/15/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	02/29/2016	SALARY CLERICAL SUPT OFF	H
			Total For Account	25,083.54			
			11-000-230-105-15-1107				
11-000-230-610-30-1311	88590 1603168		4917/PETTY CASH BOARD OFFICE	21.52	02/19/2016	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	02/15/2016	SALARY PRINCIPALS	H
11-000-240-103-15-2110	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	02/29/2016	SALARY PRINCIPALS	H
			Total For Account	157,731.16			
			11-000-240-103-15-2110				
11-000-240-105-15-2151	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	02/15/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	02/29/2016	SAL CLERICAL SCHOOL OFFI	H
			Total For Account	77,570.90			
			11-000-240-105-15-2151				
11-000-240-105-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	879.00	02/15/2016	SALARY SUB SECTYS	H
11-000-240-105-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,116.00	02/29/2016	SALARY SUB SECTYS	H
			Total For Account	1,995.00			
			11-000-240-105-15-9999				

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POSTED CHECKS							
11-000-240-610-04-2504	88589 1603127		4914/PETTY CASH - SHONGUM SCHOOL	95.85	02/19/2016	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	02/15/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	02/29/2016	SALARIES BUS. ADMINISTRA	H
			Total For Account	11,960.00			
			11-000-251-100-15-0104				
11-000-251-100-15-0105	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	02/15/2016	SALARIES CLERICAL	H
11-000-251-100-15-0105	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	02/29/2016	SALARIES CLERICAL	H
			Total For Account	38,456.78			
			11-000-251-100-15-0105				
11-000-251-104-15-1101	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	02/15/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1101	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	02/29/2016	SALARIES-ASST. BA	H
			Total For Account	7,333.32			
			11-000-251-104-15-1101				
11-000-251-110-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	874.91	02/15/2016	AVA REPAIRS & COMPUTERS	H
11-000-251-110-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	412.44	02/29/2016	AVA REPAIRS & COMPUTERS	H
			Total For Account	1,287.35			
			11-000-251-110-15-9999				
11-000-252-100-15-0110	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	02/15/2016	OTHER SALARIES-TECH	H
11-000-252-100-15-0110	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	02/29/2016	OTHER SALARIES-TECH	H
			Total For Account	60,510.36			
			11-000-252-100-15-0110				

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POSTED CHECKS							
11-000-261-110-15-7102	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	02/15/2016	MAINT - SALARY	H
11-000-261-110-15-7102	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	02/29/2016	MAINT - SALARY	H
			Total For Account	39,374.14			
			11-000-261-110-15-7102				
11-000-261-110-15-7104	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,002.32	02/15/2016	MAINT - OT	H
11-000-262-105-15-0000	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	02/15/2016	CLERICAL FACILITIES	H
11-000-262-105-15-0000	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	02/29/2016	CLERICAL FACILITIES	H
			Total For Account	4,977.08			
			11-000-262-105-15-0000				
11-000-262-107-15-2167	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,186.90	02/15/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,664.43	02/29/2016	SALARIES/CAFETERIA AIDES	H
			Total For Account	18,851.33			
			11-000-262-107-15-2167				
11-000-262-110-15-6106	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	79,181.82	02/15/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,402.57	02/29/2016	CUSTODIAL SALARIES	H
			Total For Account	159,584.39			
			11-000-262-110-15-6106				
11-000-262-110-15-9998	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,018.21	02/15/2016	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,281.25	02/15/2016	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,218.75	02/29/2016	CUSTODIAL SUBSTITUTES	H
			Total For Account	6,500.00			
			11-000-262-110-15-9999				

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POSTED CHECKS							
11-000-263-110-15-7101	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	02/15/2016	GROUNDS SALARIES	H
11-000-263-110-15-7101	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	02/29/2016	GROUNDS SALARIES	H
			Total For Account	35,157.30			
			11-000-263-110-15-7101				
11-000-263-110-15-7104	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,565.81	02/15/2016	GROUNDS-OVERTIME	H
11-000-266-110-15-7501	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	02/15/2016	SECURITY - SALARIES	H
11-000-266-110-15-7501	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	02/29/2016	SECURITY - SALARIES	H
			Total For Account	21,012.84			
			11-000-266-110-15-7501				
11-000-270-160-15-5101	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	02/15/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5101	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	02/29/2016	SAL ADMIN TRANSP	H
			Total For Account	16,649.74			
			11-000-270-160-15-5101				
11-000-270-160-15-5102	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	84,814.91	02/15/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5102	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	84,814.91	02/29/2016	SALARY BUS DRIVERS	H
			Total For Account	169,629.82			
			11-000-270-160-15-5102				
11-000-270-160-15-5105	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	02/15/2016	SALARIES MECHANICS	H
11-000-270-160-15-5105	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	02/29/2016	SALARIES MECHANICS	H
			Total For Account	13,223.90			
			11-000-270-160-15-5105				

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11-000-270-162-15-5106	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,100.80	02/15/2016	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,253.63	02/15/2016	EXTRA CURRIC DISTRICT	H
11-000-291-220-40-8102	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	110,424.51	02/29/2016	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	99020116 1601479		5138/RANDOLPH BOARD OF ED AGENCY AC	285.26	02/29/2016	DCRP LTD GTLI FEB 2016	H
11-000-291-241-40-8101	99021117 1601479		5138/RANDOLPH BOARD OF ED AGENCY AC	815.34	02/29/2016	DCRP Contributions FEB 2106	H
11-000-291-241-40-8101	902112016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	2,710.20	02/29/2016	AXA Board Share FEB 2016	H
11-000-291-241-40-8101	902282016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	6,929.70	02/29/2016	Lincoln Board Share FEB 2016	H
			Total For Account	10,740.50			
			11-000-291-241-40-8101				
11-000-291-250-40-8103	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	35,922.66	02/29/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	9203013 1601483		5138/RANDOLPH BOARD OF ED AGENCY AC	440.91	02/29/2016	Teamster Disab FEB 29 2016	H
11-000-291-270-40-8203	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,090.08	02/15/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,977.24	02/29/2016	MEDICAL INSURANCE	H
			Total For Account	73,508.23			
			11-000-291-270-40-8203				
11-110-100-101-15-2131	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	02/15/2016	SAL KINDERGARTEN	H
11-110-100-101-15-2131	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	02/29/2016	SAL KINDERGARTEN	H
			Total For Account	67,942.00			
			11-110-100-101-15-2131				

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11-120-100-101-15-2133	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	408,433.45	02/15/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2133	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	405,011.30	02/29/2016	SALARY GRADES 1-5	H
			Total For Account	813,444.75			
			11-120-100-101-15-2133				
11-120-100-101-15-2134	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,062.50	02/15/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,425.00	02/29/2016	SUBSTITUTE GRADES 1-5	H
			Total For Account	20,487.50			
			11-120-100-101-15-2134				
11-120-100-101-15-2161	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,508.20	02/15/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,020.95	02/29/2016	SALARY-CAF DUTY ELEMENTA	H
			Total For Account	6,529.15			
			11-120-100-101-15-2161				
11-120-100-101-15-2162	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,082.29	02/15/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,648.92	02/29/2016	SALARY-BUS DUTY ELEMENTA	H
			Total For Account	3,731.21			
			11-120-100-101-15-2162				
11-120-100-101-15-2163	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	699.13	02/15/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,670.92	02/29/2016	SALARY-CLASS COVERAGE EL	H
			Total For Account	2,370.05			
			11-120-100-101-15-2163				
11-120-100-101-15-2170	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,716.58	02/15/2016	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,379.24	02/29/2016	SALARY-RECESS DUTY ELEM	H
			Total For Account	10,095.82			

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POSTED CHECKS							
11-120-100-101-15-2170							
11-130-100-101-15-2135	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	274,900.25	02/15/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2135	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	273,832.06	02/29/2016	SALARY GRADES 6-8	H
Total For Account				548,732.31			
11-130-100-101-15-2135							
11-130-100-101-15-2136	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,392.50	02/15/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,117.50	02/29/2016	SUBSTITUTES GRADES 6-8	H
Total For Account				10,510.00			
11-130-100-101-15-2136							
11-130-100-101-15-2138	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,000.00	02/15/2016	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2138	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,000.00	02/29/2016	PAY-6TH PERIOD-GR 6-8	H
Total For Account				14,000.00			
11-130-100-101-15-2138							
11-130-100-101-15-2163	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,016.18	02/15/2016	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,103.84	02/29/2016	SALARY-CLASS COVERAGE RM	H
Total For Account				4,120.02			
11-130-100-101-15-2163							
11-140-100-101-15-2137	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	438,055.80	02/15/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2137	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	440,982.60	02/29/2016	SALARY GRADES 9-12	H
Total For Account				879,038.40			
11-140-100-101-15-2137							

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POSTED CHECKS							
11-140-100-101-15-2138	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,725.00	02/15/2016	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,837.50	02/29/2016	SUBSTITUTES GRADES 9-12	H
			Total For Account	11,562.50			
			11-140-100-101-15-2138				
11-140-100-101-15-2140	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	41,600.00	02/15/2016	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2140	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	02/29/2016	PAY-6TH PERIOD-GR 9-12	H
			Total For Account	45,600.00			
			11-140-100-101-15-2140				
11-140-100-101-15-2161	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,653.28	02/15/2016	SALARY-CAF DUTY HS	H
11-140-100-101-15-2161	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	532.44	02/29/2016	SALARY-CAF DUTY HS	H
			Total For Account	13,185.72			
			11-140-100-101-15-2161				
11-140-100-101-15-2163	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,038.88	02/15/2016	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2163	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	02/29/2016	SALARY-CLASS COVERAGE HS	H
			Total For Account	7,184.98			
			11-140-100-101-15-2163				
11-150-100-101-15-2115	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,350.00	02/15/2016	HOME INSTRUCTION	H
11-150-100-101-15-2115	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,100.00	02/29/2016	HOME INSTRUCTION	H
			Total For Account	5,450.00			
			11-150-100-101-15-2115				
11-190-100-106-15-2199	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,280.70	02/15/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	24,397.20	02/29/2016	LONG TERM SUBS - INSTRCT	H
			Total For Account	42,677.90			

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POSTED CHECKS							
11-190-100-106-15-2199							
11-190-100-610-03-2403	88591 1603165		4921/PETTY CASH IRONIA SCHOOL	25.00	02/19/2016	ED SUPP\REPL\IR	C
11-190-100-610-05-2410	88593 1603187		4924/PETTY CASH RANDOLPH MIDDLE SCH	230.15	02/19/2016	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416	88592 1603166		4923/PETTY CASH RANDOLPH HIGH SCHOO	180.67	02/19/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2487	88592 1603166		4923/PETTY CASH RANDOLPH HIGH SCHOO	96.86	02/19/2016	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,987.50	02/15/2016	SALARY-L/L DISABLE	H
11-204-100-101-15-2101	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,278.10	02/29/2016	SALARY-L/L DISABLE	H
Total For Account				72,265.60			
11-204-100-101-15-2101							
11-204-100-106-15-2102	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,458.57	02/15/2016	SALARY-L/L AIDES	H
11-204-100-106-15-2102	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,980.94	02/29/2016	SALARY-L/L AIDES	H
Total For Account				44,439.51			
11-204-100-106-15-2102							
11-209-100-101-15-0000	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	02/15/2016	SALARIES OF TEACHERS	H
11-209-100-101-15-0000	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	02/29/2016	SALARIES OF TEACHERS	H
Total For Account				5,524.00			
11-209-100-101-15-0000							
11-213-100-101-15-2109	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	204,438.00	02/15/2016	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	203,468.37	02/29/2016	SALARY - RESOURCE CENTER	H
Total For Account				407,906.37			
11-213-100-101-15-2109							

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POSTED CHECKS							
11-213-100-106-15-2113	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,821.81	02/15/2016	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,419.88	02/29/2016	SALARY RESOUC E CENTER AI	H
			Total For Account	65,241.69			
			11-213-100-106-15-2113				
11-214-100-101-15-0000	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	02/15/2016	SALARIES AUTISM	H
11-214-100-101-15-0000	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	02/29/2016	SALARIES AUTISM	H
			Total For Account	20,673.00			
			11-214-100-101-15-0000				
11-215-100-101-15-2111	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,759.00	02/15/2016	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	02/29/2016	PRE SCH DISABLED P/TIME	H
			Total For Account	11,821.00			
			11-215-100-101-15-2111				
11-216-100-101-15-2111	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.00	02/15/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-101-15-2111	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	02/29/2016	SALARY-PRE SCH DIS. TEAC	H
			Total For Account	17,723.00			
			11-216-100-101-15-2111				
11-216-100-106-15-2112	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	02/15/2016	SALARY-PRE SCH DIS. AIDE	H
11-216-100-106-15-2112	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	02/29/2016	SALARY-PRE SCH DIS. AIDE	H
			Total For Account	12,145.14			
			11-216-100-106-15-2112				
11-230-100-101-15-2116	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	02/15/2016	SALARY BASIC SKILLS	H
11-230-100-101-15-2116	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	02/29/2016	SALARY BASIC SKILLS	H
			Total For Account	18,564.60			

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POSTED CHECKS							
11-230-100-101-15-2116							
11-240-100-101-15-2117	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	02/15/2016	SALARY ESL	H
11-240-100-101-15-2117	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	02/29/2016	SALARY ESL	H
Total For Account				27,669.00			
11-240-100-101-15-2117							
11-401-100-110-15-1014	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,577.50	02/15/2016	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,538.50	02/29/2016	CO-CURRICULAR DISTRICT	H
Total For Account				7,116.00			
11-401-100-110-15-1014							
11-402-100-110-15-1013	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	02/15/2016	SALARY ATHLETICS	H
11-402-100-110-15-1013	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	02/29/2016	SALARY ATHLETICS	H
Total For Account				8,104.00			
11-402-100-110-15-1013							
11-402-100-110-15-1015	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	158,840.00	02/15/2016	ATHLETIC STIPENDS	H
11-402-100-110-15-1015	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,223.00	02/29/2016	ATHLETIC STIPENDS	H
Total For Account				176,063.00			
11-402-100-110-15-1015							
20-231-100-100-08-3210	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	02/15/2016	TITLE 1A FB SAL SY 16	H
20-231-100-100-08-3210	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	02/29/2016	TITLE 1A FB SAL SY 16	H
Total For Account				4,564.60			
20-231-100-100-08-3210							

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POSTED CHECKS							
20-231-200-200-08-3214	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	349.20	02/29/2016	Title IA FB FICA SY16	H
20-241-200-800-08-4106	88590 1603168		4917/PETTY CASH BOARD OFFICE	66.86	02/19/2016	TITLE III OTH OBJ SY16	C
20-245-100-100-08-6001	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	02/15/2016	TITLE III IM SALARY SY16	H
20-245-100-100-08-6001	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	02/29/2016	TITLE III IM SALARY SY16	H
			Total For Account	1,095.70			
			20-245-100-100-08-6001				
20-245-200-200-08-6003	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	83.82	02/29/2016	TITLE III IM BENE SY16	H
63-602-100-101-37-0000	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,770.58	02/15/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,218.74	02/29/2016	SALARIES COMMUNITY SCHOO	H
			Total For Account	42,989.32			
			63-602-100-101-37-0000				
63-602-100-800-37-0000	88588 1603161		6518/PETTY CASH - RCSC DIRECTOR	31.02	02/19/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	3,288.68	02/29/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	300.91	02/29/2016	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	5,734,487.35			

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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				\$265,034.32	\$265,034.32
	10	11	\$650.05		\$5,283,675.34		\$5,284,325.39
	Fund 10	TOTAL	\$650.05		\$5,283,675.34	\$265,034.32	\$5,549,359.71
	20	20	\$66.86		\$6,093.32		\$6,160.18
	63	63	\$31.02		\$46,578.91		\$46,609.93
	GRAND	TOTAL	\$747.93	\$0.00	\$5,336,347.57	\$265,034.32	\$5,602,129.82

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$132,357.53