

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : March 31, 2016

va\_chkr1.072104

03/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-141, CR10-101	963312016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,564.64	03/30/2016	March FICA 3/15/2016	H
DB10-141, CR10-101	973312016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,914.85	03/31/2016	March FICA 3/31/2016	H
	<b>Total For Non A/P Checks</b>			<b>265,479.49</b>			
11-000-213-104-15-4102	3152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	33,054.00	03/15/2016	SALARIES SCH NURSES	H
11-000-213-104-15-4102	903312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	32,521.60	03/31/2016	SALARIES SCH NURSES	H
	<b>Total For Account</b>			<b>65,575.60</b>			
	<b>11-000-213-104-15-4102</b>						
11-000-213-104-15-9999	3152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	472.50	03/15/2016	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999	903312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,390.00	03/31/2016	SUBSTITUTE NURSES K-12	H
	<b>Total For Account</b>			<b>1,862.50</b>			
	<b>11-000-213-104-15-9999</b>						
11-000-213-110-15-4101	3152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	03/15/2016	SAL SCHOOL DOCTOR	H
11-000-213-110-15-4101	903312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	03/31/2016	SAL SCHOOL DOCTOR	H
	<b>Total For Account</b>			<b>2,500.00</b>			
	<b>11-000-213-110-15-4101</b>						
11-000-216-100-15-2114	3152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,663.00	03/15/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	903312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,663.00	03/31/2016	SALARIES-THERAPISTS	H
	<b>Total For Account</b>			<b>87,326.00</b>			
	<b>11-000-216-100-15-2114</b>						
11-000-216-100-15-9999	3152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	675.00	03/15/2016	SALARIES-THERAPIST-EXTRA	H
11-000-216-100-15-9999	903312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	03/31/2016	SALARIES-THERAPIST-EXTRA	H
	<b>Total For Account</b>			<b>1,775.00</b>			
	<b>11-000-216-100-15-9999</b>						

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11-000-217-100-15-2702	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,246.89	03/15/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	45,064.23	03/31/2016	SALARIES-EXTRAORDINARY S	H
			<b>Total For Account</b>	<b>89,311.12</b>			
			<b>11-000-217-100-15-2702</b>				
11-000-217-106-15-9999	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	514.71	03/15/2016	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	284.67	03/31/2016	SALARIES-SP ED AID-EXTRA	H
			<b>Total For Account</b>	<b>799.38</b>			
			<b>11-000-217-106-15-9999</b>				
11-000-218-104-15-2142	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	03/15/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	03/31/2016	SALARIES/GUIDANCE COUNSE	H
			<b>Total For Account</b>	<b>104,262.00</b>			
			<b>11-000-218-104-15-2142</b>				
11-000-218-105-15-2152	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	03/15/2016	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	03/31/2016	SALARY CLERICAL GUIDANCE	H
			<b>Total For Account</b>	<b>19,748.88</b>			
			<b>11-000-218-105-15-2152</b>				
11-000-219-104-15-2143	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	89,276.00	03/15/2016	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	89,276.00	03/31/2016	SAL CHILD STUDY TEAM	H
			<b>Total For Account</b>	<b>178,552.00</b>			
			<b>11-000-219-104-15-2143</b>				
11-000-219-104-15-9999	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	187.50	03/31/2016	SALARY-CST-EXTRA	H

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<b>POSTED CHECKS</b>							
11-000-219-105-15-2153	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	03/15/2016	SAL CLERICAL CST	H
11-000-219-105-15-2153	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	03/31/2016	SAL CLERICAL CST	H
			<b>Total For Account 11-000-219-105-15-2153</b>	<b>13,604.88</b>			
11-000-219-610-07-2509	88861 1603444		4915/PETTY CASH - SPECIAL SERVICES	25.99	03/31/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	03/15/2016	SALARY SUPERVISORS	H
11-000-221-102-15-2120	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	03/31/2016	SALARY SUPERVISORS	H
			<b>Total For Account 11-000-221-102-15-2120</b>	<b>102,350.22</b>			
11-000-221-105-15-2157	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	03/15/2016	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	03/31/2016	SALARY SUPERVISOR SECRET	H
			<b>Total For Account 11-000-221-105-15-2157</b>	<b>4,717.66</b>			
11-000-221-610-42-0420	88863 1603430		4924/PETTY CASH RANDOLPH MIDDLE SCH	378.77	03/31/2016	STEM 6-8 SUPPLIES	C
11-000-222-104-15-2141	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	03/15/2016	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	03/31/2016	SALARY - LIBRARIANS	H
			<b>Total For Account 11-000-222-104-15-2141</b>	<b>42,982.00</b>			
11-000-230-104-15-1106	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	03/15/2016	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	03/31/2016	SALARY SUPT OFFICE PROF	H
			<b>Total For Account 11-000-230-104-15-1106</b>	<b>13,617.66</b>			

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<b>POSTED CHECKS</b>							
11-000-230-105-15-1107	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	03/15/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	03/31/2016	SALARY CLERICAL SUPT OFF	H
			<b>Total For Account</b>	<b>25,083.54</b>			
			<b>11-000-230-105-15-1107</b>				
11-000-240-103-15-2110	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	03/15/2016	SALARY PRINCIPALS	H
11-000-240-103-15-2110	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	03/31/2016	SALARY PRINCIPALS	H
			<b>Total For Account</b>	<b>157,731.16</b>			
			<b>11-000-240-103-15-2110</b>				
11-000-240-105-15-2151	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	03/15/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	03/31/2016	SAL CLERICAL SCHOOL OFFI	H
			<b>Total For Account</b>	<b>77,570.90</b>			
			<b>11-000-240-105-15-2151</b>				
11-000-240-105-15-9999	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	996.00	03/15/2016	SALARY SUB SECTYS	H
11-000-240-105-15-9999	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,596.00	03/31/2016	SALARY SUB SECTYS	H
			<b>Total For Account</b>	<b>2,592.00</b>			
			<b>11-000-240-105-15-9999</b>				
11-000-251-100-15-0104	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	03/15/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	03/31/2016	SALARIES BUS. ADMINISTRA	H
			<b>Total For Account</b>	<b>11,960.00</b>			
			<b>11-000-251-100-15-0104</b>				
11-000-251-100-15-0105	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	03/15/2016	SALARIES CLERICAL	H
11-000-251-100-15-0105	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	03/31/2016	SALARIES CLERICAL	H
			<b>Total For Account</b>	<b>38,456.78</b>			
			<b>11-000-251-100-15-0105</b>				

FFT Exh. 1, 04-19-16

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<b>POSTED CHECKS</b>							
11-000-251-104-15-1101	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	03/15/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1101	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	03/31/2016	SALARIES-ASST. BA	H
<b>Total For Account 11-000-251-104-15-1101</b>				<b>7,333.32</b>			
11-000-251-110-15-9999	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	360.26	03/15/2016	AVA REPAIRS & COMPUTERS	H
11-000-251-110-15-9999	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	824.16	03/31/2016	AVA REPAIRS & COMPUTERS	H
<b>Total For Account 11-000-251-110-15-9999</b>				<b>1,184.42</b>			
11-000-251-340-30-0000	88859 1603411		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	450.00	03/31/2016	PURCHASED TECH. SERVICES	C
11-000-252-100-15-0110	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	03/15/2016	OTHER SALARIES-TECH	H
11-000-252-100-15-0110	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	03/31/2016	OTHER SALARIES-TECH	H
<b>Total For Account 11-000-252-100-15-0110</b>				<b>60,510.36</b>			
11-000-261-110-15-7102	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	03/15/2016	MAINT - SALARY	H
11-000-261-110-15-7102	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	03/31/2016	MAINT - SALARY	H
<b>Total For Account 11-000-261-110-15-7102</b>				<b>39,374.14</b>			
11-000-261-110-15-7104	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,529.11	03/15/2016	MAINT - OT	H
11-000-262-105-15-0000	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	03/15/2016	CLERICAL FACILITIES	H
11-000-262-105-15-0000	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	03/31/2016	CLERICAL FACILITIES	H
<b>Total For Account 11-000-262-105-15-0000</b>				<b>4,977.08</b>			

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<b>POSTED CHECKS</b>							
11-000-262-107-15-2167	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,702.77	03/15/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,105.89	03/31/2016	SALARIES/CAFETERIA AIDES	H
			<b>Total For Account</b>	<b>18,808.66</b>			
			<b>11-000-262-107-15-2167</b>				
11-000-262-110-15-6106	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,199.11	03/15/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,199.11	03/31/2016	CUSTODIAL SALARIES	H
			<b>Total For Account</b>	<b>160,398.22</b>			
			<b>11-000-262-110-15-6106</b>				
11-000-262-110-15-9998	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,646.80	03/15/2016	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,956.25	03/15/2016	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,093.75	03/31/2016	CUSTODIAL SUBSTITUTES	H
			<b>Total For Account</b>	<b>6,050.00</b>			
			<b>11-000-262-110-15-9999</b>				
11-000-263-110-15-7101	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	03/15/2016	GROUNDS SALARIES	H
11-000-263-110-15-7101	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	03/31/2016	GROUNDS SALARIES	H
			<b>Total For Account</b>	<b>35,157.30</b>			
			<b>11-000-263-110-15-7101</b>				
11-000-263-110-15-7104	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,814.82	03/15/2016	GROUNDS-OVERTIME	H
11-000-266-110-15-7501	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	03/15/2016	SECURITY - SALARIES	H
11-000-266-110-15-7501	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	03/31/2016	SECURITY - SALARIES	H
			<b>Total For Account</b>	<b>21,012.84</b>			
			<b>11-000-266-110-15-7501</b>				

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<b>POSTED CHECKS</b>							
11-000-270-160-15-5101	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	03/15/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5101	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	03/31/2016	SAL ADMIN TRANSP	H
			<b>Total For Account 11-000-270-160-15-5101</b>	<b>16,649.74</b>			
11-000-270-160-15-5102	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	84,814.91	03/15/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5102	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	87,635.51	03/31/2016	SALARY BUS DRIVERS	H
			<b>Total For Account 11-000-270-160-15-5102</b>	<b>172,450.42</b>			
11-000-270-160-15-5105	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	03/15/2016	SALARIES MECHANICS	H
11-000-270-160-15-5105	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	03/31/2016	SALARIES MECHANICS	H
			<b>Total For Account 11-000-270-160-15-5105</b>	<b>13,223.90</b>			
11-000-270-162-15-5106	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	379.96	03/15/2016	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	16,853.86	03/15/2016	EXTRA CURRIC DISTRICT	H
11-000-270-610-28-0000	88864 1603369		4927/PETTY CASH TRANSPORTATION	49.00	03/31/2016	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	953312016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	94,953.69	03/30/2016	Employee Ins FICA March 2016	H
11-000-291-241-40-8101	90302016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	1,485.20	03/31/2016	AXA - MARCH 2016	H
11-000-291-241-40-8101	903172016 1601485		5138/RANDOLPH BOARD OF ED AGENCY AC	1,207,626.00	03/17/2016	PERS/TSA	H
11-000-291-241-40-8101	913302016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	7,099.70	03/30/2016	LINCOLN - MARCH 2016	H
11-000-291-241-40-8101	923312016 1601479		5138/RANDOLPH BOARD OF ED AGENCY AC	285.26	03/30/2016	DCRP LTD MARCH 2016	H
11-000-291-241-40-8101	933312016 1601479		5138/RANDOLPH BOARD OF ED AGENCY AC	815.34	03/30/2016	DCRP CONTR MARCH 2016	H

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			<b>Total For Account</b>	<b>1,217,311.50</b>			
			<b>11-000-291-241-40-8101</b>				
11-000-291-250-40-8103	953312016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	34,128.83	03/30/2016	Unemployment March 2016	H
11-000-291-270-40-8203	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,088.72	03/15/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,353.74	03/31/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	943312016 1601483		5138/RANDOLPH BOARD OF ED AGENCY AC	423.50	03/30/2016	TEAMSTER DIS MARCH 2016	H
			<b>Total For Account</b>	<b>74,865.96</b>			
			<b>11-000-291-270-40-8203</b>				
11-110-100-101-15-2131	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	03/15/2016	SAL KINDERGARTEN	H
11-110-100-101-15-2131	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	03/31/2016	SAL KINDERGARTEN	H
			<b>Total For Account</b>	<b>67,942.00</b>			
			<b>11-110-100-101-15-2131</b>				
11-110-100-101-15-2132	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	180.00	03/15/2016	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	402,602.00	03/15/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2133	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	402,228.65	03/31/2016	SALARY GRADES 1-5	H
			<b>Total For Account</b>	<b>804,830.65</b>			
			<b>11-120-100-101-15-2133</b>				
11-120-100-101-15-2134	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,125.00	03/15/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,652.50	03/31/2016	SUBSTITUTE GRADES 1-5	H
			<b>Total For Account</b>	<b>18,777.50</b>			
			<b>11-120-100-101-15-2134</b>				



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<b>POSTED CHECKS</b>							
11-120-100-101-15-2161	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,469.22	03/15/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,703.10	03/31/2016	SALARY-CAF DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>7,172.32</b>			
			<b>11-120-100-101-15-2161</b>				
11-120-100-101-15-2162	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,532.65	03/15/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,219.70	03/31/2016	SALARY-BUS DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>3,752.35</b>			
			<b>11-120-100-101-15-2162</b>				
11-120-100-101-15-2163	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	735.52	03/15/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	844.16	03/31/2016	SALARY-CLASS COVERAGE EL	H
			<b>Total For Account</b>	<b>1,579.68</b>			
			<b>11-120-100-101-15-2163</b>				
11-120-100-101-15-2170	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,326.78	03/15/2016	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,170.86	03/31/2016	SALARY-RECESS DUTY ELEM	H
			<b>Total For Account</b>	<b>8,497.64</b>			
			<b>11-120-100-101-15-2170</b>				
11-130-100-101-15-2135	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	277,815.40	03/15/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2135	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	280,772.40	03/31/2016	SALARY GRADES 6-8	H
			<b>Total For Account</b>	<b>558,587.80</b>			
			<b>11-130-100-101-15-2135</b>				
11-130-100-101-15-2136	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,462.50	03/15/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,585.00	03/31/2016	SUBSTITUTES GRADES 6-8	H
			<b>Total For Account</b>	<b>8,047.50</b>			
			<b>11-130-100-101-15-2136</b>				

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<b>POSTED CHECKS</b>							
11-130-100-101-15-2138	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	03/15/2016	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2138	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	03/31/2016	PAY-6TH PERIOD-GR 6-8	H
			<b>Total For Account</b>	<b>8,000.00</b>			
			<b>11-130-100-101-15-2138</b>				
11-130-100-101-15-2163	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,068.10	03/15/2016	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,103.84	03/31/2016	SALARY-CLASS COVERAGE RM	H
			<b>Total For Account</b>	<b>5,171.94</b>			
			<b>11-130-100-101-15-2163</b>				
11-140-100-101-15-2137	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	440,530.80	03/15/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2137	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	441,230.10	03/31/2016	SALARY GRADES 9-12	H
			<b>Total For Account</b>	<b>881,760.90</b>			
			<b>11-140-100-101-15-2137</b>				
11-140-100-101-15-2138	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,447.50	03/15/2016	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,505.00	03/31/2016	SUBSTITUTES GRADES 9-12	H
			<b>Total For Account</b>	<b>15,952.50</b>			
			<b>11-140-100-101-15-2138</b>				
11-140-100-101-15-2161	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,311.00	03/15/2016	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,120.02	03/15/2016	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,725.00	03/15/2016	HOME INSTRUCTION	H
11-150-100-101-15-2115	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,575.00	03/31/2016	HOME INSTRUCTION	H
			<b>Total For Account</b>	<b>4,300.00</b>			
			<b>11-150-100-101-15-2115</b>				

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<b>POSTED CHECKS</b>							
11-190-100-106-15-2199	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,413.10	03/15/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,634.95	03/31/2016	LONG TERM SUBS - INSTRCT	H
			<b>Total For Account</b>	<b>46,048.05</b>			
			<b>11-190-100-106-15-2199</b>				
11-190-100-320-08-2460	88865 1603460		10756/THE HANOVER RESEARCH COUNCIL, LLC	35,700.00	03/31/2016	PURCH PROF TECH SERV	C
11-190-100-610-06-2416	88862 1603397		4923/PETTY CASH RANDOLPH HIGH SCHOO	202.08	03/31/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2487	88862 1603397		4923/PETTY CASH RANDOLPH HIGH SCHOO	51.79	03/31/2016	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,563.00	03/15/2016	SALARY-L/L DISABLE	H
11-204-100-101-15-2101	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,563.00	03/31/2016	SALARY-L/L DISABLE	H
			<b>Total For Account</b>	<b>75,126.00</b>			
			<b>11-204-100-101-15-2101</b>				
11-204-100-106-15-2102	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,857.76	03/15/2016	SALARY-L/L AIDES	H
11-204-100-106-15-2102	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,109.40	03/31/2016	SALARY-L/L AIDES	H
			<b>Total For Account</b>	<b>43,967.16</b>			
			<b>11-204-100-106-15-2102</b>				
11-204-100-610-07-0006	88861 1603444		4915/PETTY CASH - SPECIAL SERVICES	47.45	03/31/2016	SUPPLIES-LLD	C
11-209-100-101-15-0000	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	03/15/2016	SALARIES OF TEACHERS	H
11-209-100-101-15-0000	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	03/31/2016	SALARIES OF TEACHERS	H
			<b>Total For Account</b>	<b>5,524.00</b>			
			<b>11-209-100-101-15-0000</b>				

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<b>POSTED CHECKS</b>							
11-213-100-101-15-2109	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	204,438.00	03/15/2016	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	204,256.86	03/31/2016	SALARY - RESOURCE CENTER	H
			<b>Total For Account</b>	<b>408,694.86</b>			
			<b>11-213-100-101-15-2109</b>				
11-213-100-106-15-2113	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,818.70	03/15/2016	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,070.28	03/31/2016	SALARY RESOUCE CENTER AI	H
			<b>Total For Account</b>	<b>64,888.98</b>			
			<b>11-213-100-106-15-2113</b>				
11-214-100-101-15-0000	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	03/15/2016	SALARIES AUTISM	H
11-214-100-101-15-0000	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	03/31/2016	SALARIES AUTISM	H
			<b>Total For Account</b>	<b>20,673.00</b>			
			<b>11-214-100-101-15-0000</b>				
11-215-100-101-15-2111	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	03/15/2016	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	03/31/2016	PRE SCH DISABLED P/TIME	H
			<b>Total For Account</b>	<b>8,124.00</b>			
			<b>11-215-100-101-15-2111</b>				
11-216-100-101-15-2111	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	03/15/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-101-15-2111	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	03/31/2016	SALARY-PRE SCH DIS. TEAC	H
			<b>Total For Account</b>	<b>21,420.00</b>			
			<b>11-216-100-101-15-2111</b>				
11-216-100-106-15-2112	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	03/15/2016	SALARY-PRE SCH DIS. AIDE	H
11-216-100-106-15-2112	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	03/31/2016	SALARY-PRE SCH DIS. AIDE	H
			<b>Total For Account</b>	<b>12,145.14</b>			
			<b>11-216-100-106-15-2112</b>				

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<b>POSTED CHECKS</b>							
11-230-100-101-15-2116	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	03/15/2016	SALARY BASIC SKILLS	H
11-230-100-101-15-2116	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	03/31/2016	SALARY BASIC SKILLS	H
			<b>Total For Account</b>	<b>18,564.60</b>			
			<b>11-230-100-101-15-2116</b>				
11-240-100-101-15-2117	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	03/15/2016	SALARY ESL	H
11-240-100-101-15-2117	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	03/31/2016	SALARY ESL	H
			<b>Total For Account</b>	<b>27,669.00</b>			
			<b>11-240-100-101-15-2117</b>				
11-401-100-110-15-1014	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,526.00	03/15/2016	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,058.00	03/31/2016	CO-CURRICULAR DISTRICT	H
			<b>Total For Account</b>	<b>15,584.00</b>			
			<b>11-401-100-110-15-1014</b>				
11-402-100-110-15-1010	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.00	03/15/2016	SALARY INTRAMURALS	H
11-402-100-110-15-1013	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	03/15/2016	SALARY ATHLETICS	H
11-402-100-110-15-1013	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	03/31/2016	SALARY ATHLETICS	H
			<b>Total For Account</b>	<b>8,104.00</b>			
			<b>11-402-100-110-15-1013</b>				
11-402-100-110-15-1015	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,075.00	03/15/2016	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,931.00	03/31/2016	ATHLETIC EVENT WORKERS	H

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<b>POSTED CHECKS</b>							
20-231-100-100-08-3210	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	03/15/2016	TITLE 1A FB SAL SY 16	H
20-231-100-100-08-3210	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	03/31/2016	TITLE 1A FB SAL SY 16	H
			<b>Total For Account</b>	<b>4,564.60</b>			
			<b>20-231-100-100-08-3210</b>				
20-231-200-200-08-3214	953312016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	349.20	03/30/2016	Title IA FB FICA SY16 March	H
20-245-100-100-08-6001	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	03/15/2016	TITLE III IM SALARY SY16	H
20-245-100-100-08-6001	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	03/31/2016	TITLE III IM SALARY SY16	H
			<b>Total For Account</b>	<b>1,095.70</b>			
			<b>20-245-100-100-08-6001</b>				
20-245-200-200-08-6003	953312016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	83.82	03/30/2016	TITLE III IM BENE SY16 March	H
63-602-100-101-37-0000	3152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,128.88	03/15/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	903312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,945.74	03/31/2016	SALARIES COMMUNITY SCHOO	H
			<b>Total For Account</b>	<b>67,074.62</b>			
			<b>63-602-100-101-37-0000</b>				
63-602-100-580-37-0000	88857 1603374		10523/NICK NACK, LLC	1,009.26	03/31/2016	TRAVEL	C
63-602-100-580-37-0000	88858 1603375		10918/POWERHOUSE STUDIOS, INC.	812.50	03/31/2016	TRAVEL	C
			<b>Total For Account</b>	<b>1,821.76</b>			
			<b>63-602-100-580-37-0000</b>				
63-602-100-800-37-0000	88860 1603413		6518/PETTY CASH - RCSC DIRECTOR	58.83	03/31/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	953312016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	5,131.21	03/30/2016	FICA COMMUNITY SCHOOL March	H

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<b>POSTED CHECKS</b>							
63-602-291-250-37-0000	953312016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	469.51	03/30/2016	SUI COMMUNITY SCHOOL March	H
			<b>Total Posted Checks</b>	<u>6,661,250.12</u>			

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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				\$265,479.49	\$265,479.49
	10	11	\$36,905.08		\$6,278,216.30		\$6,315,121.38
	Fund 10	TOTAL	\$36,905.08		\$6,278,216.30	\$265,479.49	\$6,580,600.87
	20	20			\$6,093.32		\$6,093.32
	63	63	\$1,880.59		\$72,675.34		\$74,555.93
	GRAND	TOTAL	\$38,785.67	\$0.00	\$6,356,984.96	\$265,479.49	\$6,661,250.12

**\* 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**