

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : May

va\_chkr1.072104  
06/01/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	9 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	1,333,010.69	05/21/2017	A/R FICA MAY 31 2017	H Void 05/31/2017
DB10-143, CR10-101	905212017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	133,740.44	05/31/2017	A/R FICA MAY 15 2017	H
DB10-143, CR10-101	905212017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	133,010.69	05/31/2017	A/R FICA MAY 30 2017	H
			<b>Total For Non A/P Checks</b>	<b>1,599,761.82</b>			
11-000-213-104-15-4102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	05/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-4102	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	05/31/2017	SALARIES SCH NURSES	H
			<b>Total For Account 11-000-213-104-15-4102</b>	<b>63,276.80</b>			
11-000-213-104-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	05/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	607.50	05/31/2017	SUBSTITUTE NURSES K-12	H
			<b>Total For Account 11-000-213-104-15-9999</b>	<b>742.50</b>			
11-000-216-100-15-2114	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	05/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	05/31/2017	SALARIES-THERAPISTS	H
			<b>Total For Account 11-000-216-100-15-2114</b>	<b>87,913.50</b>			
11-000-216-100-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	05/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-100-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,175.00	05/31/2017	SALARIES-THERAPIST-EXTRA	H
			<b>Total For Account 11-000-216-100-15-9999</b>	<b>2,000.00</b>			

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11-000-217-100-15-2702	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47,524.34	05/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47,916.41	05/31/2017	SALARIES-EXTRAORDINARY S	H
			<b>Total For Account</b>	<b>95,440.75</b>			
			<b>11-000-217-100-15-2702</b>				
11-000-217-106-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	520.53	05/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	321.94	05/31/2017	SALARIES-SP ED AID-EXTRA	H
			<b>Total For Account</b>	<b>842.47</b>			
			<b>11-000-217-106-15-9999</b>				
11-000-218-104-15-2142	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	05/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	05/31/2017	SALARIES/GUIDANCE COUNSE	H
			<b>Total For Account</b>	<b>112,979.50</b>			
			<b>11-000-218-104-15-2142</b>				
11-000-218-105-15-2152	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/31/2017	SALARY CLERICAL GUIDANCE	H
			<b>Total For Account</b>	<b>20,220.88</b>			
			<b>11-000-218-105-15-2152</b>				
11-000-219-104-15-2143	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,407.28	05/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,967.80	05/31/2017	SAL CHILD STUDY TEAM	H
			<b>Total For Account</b>	<b>164,375.08</b>			
			<b>11-000-219-104-15-2143</b>				
11-000-219-104-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	112.50	05/15/2017	SALARY-CST-EXTRA	H
11-000-219-104-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	887.50	05/31/2017	SALARY-CST-EXTRA	H
			<b>Total For Account</b>	<b>1,000.00</b>			
			<b>11-000-219-104-15-9999</b>				

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<b>POSTED CHECKS</b>							
11-000-219-105-15-2153	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/15/2017	SAL CLERICAL CST	H
11-000-219-105-15-2153	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/31/2017	SAL CLERICAL CST	H
			<b>Total For Account</b>	<b>14,114.72</b>			
			<b>11-000-219-105-15-2153</b>				
11-000-221-102-15-2120	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	05/15/2017	SALARY SUPERVISORS	H
11-000-221-102-15-2120	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	05/31/2017	SALARY SUPERVISORS	H
			<b>Total For Account</b>	<b>116,909.34</b>			
			<b>11-000-221-102-15-2120</b>				
11-000-221-105-15-2157	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/31/2017	SALARY SUPERVISOR SECRET	H
			<b>Total For Account</b>	<b>4,340.50</b>			
			<b>11-000-221-105-15-2157</b>				
11-000-222-104-15-2141	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	05/15/2017	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	05/31/2017	SALARY - LIBRARIANS	H
			<b>Total For Account</b>	<b>43,946.40</b>			
			<b>11-000-222-104-15-2141</b>				
11-000-230-104-15-1106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	05/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,455.84	05/31/2017	SALARY SUPT OFFICE PROF	H
			<b>Total For Account</b>	<b>20,435.01</b>			
			<b>11-000-230-104-15-1106</b>				
11-000-230-105-15-1107	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	05/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	05/31/2017	SALARY CLERICAL SUPT OFF	H
			<b>Total For Account</b>	<b>24,828.94</b>			
			<b>11-000-230-105-15-1107</b>				

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<b>POSTED CHECKS</b>							
11-000-230-610-30-1311	93782 1703651		4917/PETTY CASH BOARD OFFICE	48.55	05/31/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	05/15/2017	SALARY PRINCIPALS	H
11-000-240-103-15-2110	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	05/31/2017	SALARY PRINCIPALS	H
			<b>Total For Account 11-000-240-103-15-2110</b>	<b>160,878.48</b>			
11-000-240-105-15-2151	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	05/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	05/31/2017	SAL CLERICAL SCHOOL OFFI	H
			<b>Total For Account 11-000-240-105-15-2151</b>	<b>78,201.24</b>			
11-000-240-105-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,770.00	05/15/2017	SALARY SUB SECTYS	H
11-000-240-105-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,452.00	05/31/2017	SALARY SUB SECTYS	H
			<b>Total For Account 11-000-240-105-15-9999</b>	<b>3,222.00</b>			
11-000-240-199-15-2151	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,355.90	05/31/2017	VACATION PAY ADMIN SEC	H
11-000-240-610-01-2501	93783 1703662		4918/PETTY CASH CENTER GROVE SCHOOL	24.44	05/31/2017	MISC SUPPL/CG	C
11-000-251-100-15-0104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	05/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	05/31/2017	SALARIES BUS. ADMINISTRA	H
			<b>Total For Account 11-000-251-100-15-0104</b>	<b>12,354.66</b>			
11-000-251-100-15-0105	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,322.98	05/15/2017	SALARIES CLERICAL	H
11-000-251-100-15-0105	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	05/31/2017	SALARIES CLERICAL	H
			<b>Total For Account 11-000-251-100-15-0105</b>	<b>38,174.46</b>			

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11-000-251-104-15-1101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	05/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1101	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	05/31/2017	SALARIES-ASST. BA	H
			<b>Total For Account</b>	<b>7,553.32</b>			
			<b>11-000-251-104-15-1101</b>				
11-000-251-104-15-1108	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	05/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-104-15-1108	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	05/31/2017	HUMAN RESOURCE OFFICER	H
			<b>Total For Account</b>	<b>7,166.66</b>			
			<b>11-000-251-104-15-1108</b>				
11-000-251-110-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	436.59	05/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-110-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	449.06	05/31/2017	AVA REPAIRS & COMPUTERS	H
			<b>Total For Account</b>	<b>885.65</b>			
			<b>11-000-251-110-15-9999</b>				
11-000-252-100-15-0110	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	05/15/2017	OTHER SALARIES-TECH	H
11-000-252-100-15-0110	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	05/31/2017	OTHER SALARIES-TECH	H
			<b>Total For Account</b>	<b>62,379.74</b>			
			<b>11-000-252-100-15-0110</b>				
11-000-261-110-15-7102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	05/15/2017	MAINT - SALARY	H
11-000-261-110-15-7102	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	05/31/2017	MAINT - SALARY	H
			<b>Total For Account</b>	<b>40,715.38</b>			
			<b>11-000-261-110-15-7102</b>				
11-000-261-110-15-7104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,594.08	05/15/2017	MAINT - OT	H

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7201	93779 1703722		6857/TREASURER, STATE OF NEW JERSEY	129.34	05/31/2017	MAINT - CG CONTR. SERV.	C
11-000-262-105-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/15/2017	CLERICAL FACILITIES	H
11-000-262-105-15-0000	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/31/2017	CLERICAL FACILITIES	H
			<b>Total For Account 11-000-262-105-15-0000</b>	<b>5,095.08</b>			
11-000-262-107-15-2167	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,332.88	05/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,568.63	05/31/2017	SALARIES/CAFETERIA AIDES	H
			<b>Total For Account 11-000-262-107-15-2167</b>	<b>16,901.51</b>			
11-000-262-110-15-6106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	05/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	05/31/2017	CUSTODIAL SALARIES	H
			<b>Total For Account 11-000-262-110-15-6106</b>	<b>160,093.42</b>			
11-000-262-110-15-9998	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,958.58	05/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	643.45	05/31/2017	CUSTODIAL OVERTIME	H
			<b>Total For Account 11-000-262-110-15-9998</b>	<b>11,602.03</b>			
11-000-262-110-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.50	05/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,312.50	05/31/2017	CUSTODIAL SUBSTITUTES	H
			<b>Total For Account 11-000-262-110-15-9999</b>	<b>6,350.00</b>			

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11-000-263-110-15-7101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	05/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7101	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	05/31/2017	GROUNDS SALARIES	H
			<b>Total For Account</b>	<b>36,181.78</b>			
			<b>11-000-263-110-15-7101</b>				
11-000-263-110-15-7103	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	292.50	05/15/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7103	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	05/31/2017	GROUNDS SUBSTITUE SALARY	H
			<b>Total For Account</b>	<b>567.50</b>			
			<b>11-000-263-110-15-7103</b>				
11-000-263-110-15-7104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,326.68	05/15/2017	GROUNDS-OVERTIME	H
11-000-266-110-15-7501	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	05/15/2017	SECURITY - SALARIES	H
11-000-266-110-15-7501	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	05/31/2017	SECURITY - SALARIES	H
			<b>Total For Account</b>	<b>13,166.46</b>			
			<b>11-000-266-110-15-7501</b>				
11-000-270-160-15-5101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	05/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5101	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	05/31/2017	SAL ADMIN TRANSP	H
			<b>Total For Account</b>	<b>17,101.24</b>			
			<b>11-000-270-160-15-5101</b>				
11-000-270-160-15-5102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,246.53	05/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5102	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,346.85	05/31/2017	SALARY BUS DRIVERS	H
			<b>Total For Account</b>	<b>164,593.38</b>			
			<b>11-000-270-160-15-5102</b>				

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11-000-270-160-15-5105	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	05/15/2017	SALARIES MECHANICS	H
11-000-270-160-15-5105	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	05/31/2017	SALARIES MECHANICS	H
			<b>Total For Account 11-000-270-160-15-5105</b>	<b>13,227.40</b>			
11-000-270-162-15-5106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	524.42	05/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	16,027.10	05/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-610-28-0000	93787 1703688		4927/PETTY CASH TRANSPORTATION	49.00	05/31/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	92,739.32	05/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-220-40-8102	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	-815.31	05/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-220-40-8102	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	815.31	05/31/2017	EMPLOYEE INSURANCE FICA	H
			<b>Total For Account 11-000-291-220-40-8102</b>	<b>92,739.32</b>			
11-000-291-241-40-8101	905162017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.46	05/31/2017	AXA May 2017	H
11-000-291-241-40-8101	905172017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,458.36	05/31/2017	Lincoln May 2017	H
11-000-291-241-40-8101	905182017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	336.08	05/31/2017	DCRP GTLI MAY 2017	H
11-000-291-241-40-8101	905192017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.02	05/31/2017	DCRP MAY 2017	H
			<b>Total For Account 11-000-291-241-40-8101</b>	<b>11,620.92</b>			
11-000-291-250-40-8103	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	17,247.50	05/31/2017	UNEMPLOYMENT	H



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-270-40-8203	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,958.29	05/15/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	905202017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.80	05/31/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,808.29	05/31/2017	MEDICAL INSURANCE	H
			<b>Total For Account</b>	<b>70,141.38</b>			
			<b>11-000-291-270-40-8203</b>				
11-000-291-299-40-8209	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	486.00	05/15/2017	SICK PAY	H
11-000-291-299-40-8209	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	05/31/2017	SICK PAY	H
			<b>Total For Account</b>	<b>621.00</b>			
			<b>11-000-291-299-40-8209</b>				
11-110-100-101-15-2131	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	05/15/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2131	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	05/31/2017	SAL KINDERGARTEN	H
			<b>Total For Account</b>	<b>64,340.00</b>			
			<b>11-110-100-101-15-2131</b>				
11-110-100-101-15-2132	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	05/15/2017	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	05/31/2017	SUBSTITUTES KINDERGARTEN	H
			<b>Total For Account</b>	<b>332.50</b>			
			<b>11-110-100-101-15-2132</b>				
11-120-100-101-15-2133	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	413,699.04	05/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2133	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	415,295.84	05/31/2017	SALARY GRADES 1-5	H
			<b>Total For Account</b>	<b>828,994.88</b>			
			<b>11-120-100-101-15-2133</b>				

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<b>POSTED CHECKS</b>							
11-120-100-101-15-2134	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,152.50	05/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,532.50	05/31/2017	SUBSTITUTE GRADES 1-5	H
			<b>Total For Account</b>	<b>30,685.00</b>			
			<b>11-120-100-101-15-2134</b>				
11-120-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,638.62	05/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,332.79	05/31/2017	SALARY-CAF DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>7,971.41</b>			
			<b>11-120-100-101-15-2161</b>				
11-120-100-101-15-2162	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,240.84	05/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,483.95	05/31/2017	SALARY-BUS DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>4,724.79</b>			
			<b>11-120-100-101-15-2162</b>				
11-120-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	505.71	05/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	141.26	05/31/2017	SALARY-CLASS COVERAGE EL	H
			<b>Total For Account</b>	<b>646.97</b>			
			<b>11-120-100-101-15-2163</b>				
11-120-100-101-15-2170	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,697.09	05/15/2017	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,683.61	05/31/2017	SALARY-RECESS DUTY ELEM	H
			<b>Total For Account</b>	<b>8,380.70</b>			
			<b>11-120-100-101-15-2170</b>				
11-130-100-101-15-2135	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	284,011.54	05/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2135	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	282,494.68	05/31/2017	SALARY GRADES 6-8	H
			<b>Total For Account</b>	<b>566,506.22</b>			
			<b>11-130-100-101-15-2135</b>				

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<b>POSTED CHECKS</b>							
11-130-100-101-15-2136	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,032.50	05/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,217.50	05/31/2017	SUBSTITUTES GRADES 6-8	H
			<b>Total For Account 11-130-100-101-15-2136</b>	<b>14,250.00</b>			
11-130-100-101-15-2138	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	05/15/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	545.72	05/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2161	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	05/31/2017	SALARY- CAF DUTY RMS	H
			<b>Total For Account 11-130-100-101-15-2161</b>	<b>1,793.08</b>			
11-130-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,038.88	05/15/2017	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,915.48	05/31/2017	SALARY-CLASS COVERAGE RM	H
			<b>Total For Account 11-130-100-101-15-2163</b>	<b>6,954.36</b>			
11-140-100-101-15-2137	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	443,737.92	05/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2137	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	445,506.78	05/31/2017	SALARY GRADES 9-12	H
			<b>Total For Account 11-140-100-101-15-2137</b>	<b>889,244.70</b>			
11-140-100-101-15-2138	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	05/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	05/31/2017	SUBSTITUTES GRADES 9-12	H
			<b>Total For Account 11-140-100-101-15-2138</b>	<b>15,770.00</b>			

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<b>POSTED CHECKS</b>							
11-140-100-101-15-2140	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,160.00	05/15/2017	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,749.48	05/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,665.54	05/15/2017	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2163	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	05/31/2017	SALARY-CLASS COVERAGE HS	H
			<b>Total For Account</b>	<b>1,694.76</b>			
			<b>11-140-100-101-15-2163</b>				
11-150-100-101-15-2115	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,100.00	05/15/2017	HOME INSTRUCTION	H
11-150-100-101-15-2115	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,162.50	05/31/2017	HOME INSTRUCTION	H
			<b>Total For Account</b>	<b>17,262.50</b>			
			<b>11-150-100-101-15-2115</b>				
11-190-100-106-15-2199	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,982.80	05/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,066.40	05/31/2017	LONG TERM SUBS - INSTRCT	H
			<b>Total For Account</b>	<b>41,049.20</b>			
			<b>11-190-100-106-15-2199</b>				
11-190-100-610-03-2403	93784 1703687		4921/PETTY CASH IRONIA SCHOOL	16.38	05/31/2017	ED SUPP/REPL/IR	C
11-190-100-610-04-2404	93780 1703731		4914/PETTY CASH - SHONGUM SCHOOL	48.39	05/31/2017	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	93786 1703695		4924/PETTY CASH RANDOLPH MIDDLE SCH	21.88	05/31/2017	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416	93785 1703685		4923/PETTY CASH RANDOLPH HIGH SCHOO	5.50	05/31/2017	ED SUPPL/REPL/HS/GEN	C

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<b>POSTED CHECKS</b>							
11-190-100-610-06-2486	93785 1703685		4923/PETTY CASH RANDOLPH HIGH SCHOO	185.47	05/31/2017	SUPPLY/EQUIP HS	C
11-204-100-101-15-2101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	41,021.20	05/15/2017	SALARY-L/L DISABLE	H
11-204-100-101-15-2101	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40,276.60	05/31/2017	SALARY-L/L DISABLE	H
			<b>Total For Account 11-204-100-101-15-2101</b>	<b>81,297.80</b>			
11-204-100-106-15-2102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	05/15/2017	SALARY-L/L AIDES	H
11-204-100-106-15-2102	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	05/31/2017	SALARY-L/L AIDES	H
			<b>Total For Account 11-204-100-106-15-2102</b>	<b>34,989.12</b>			
11-204-100-610-07-0001	93781 1703705		4915/PETTY CASH - SPECIAL SERVICES	27.99	05/31/2017	SUPPLIES-LLD	C
11-209-100-101-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/15/2017	SALARIES OF TEACHERS	H
11-209-100-101-15-0000	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/31/2017	SALARIES OF TEACHERS	H
			<b>Total For Account 11-209-100-101-15-0000</b>	<b>5,769.00</b>			
11-213-100-101-15-2109	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	203,848.00	05/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	192,617.00	05/31/2017	SALARY - RESOURCE CENTER	H
			<b>Total For Account 11-213-100-101-15-2109</b>	<b>396,465.00</b>			
11-213-100-106-15-2113	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,489.75	05/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	26,028.17	05/31/2017	SALARY RESOUCE CENTER AI	H
			<b>Total For Account 11-213-100-106-15-2113</b>	<b>59,517.92</b>			

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<b>POSTED CHECKS</b>							
11-213-100-610-07-0001	93781 1703705		4915/PETTY CASH - SPECIAL SERVICES	7.20	05/31/2017	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	05/15/2017	SALARIES AUTISM	H
11-214-100-101-15-0000	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	05/31/2017	SALARIES AUTISM	H
			<b>Total For Account</b>	<b>27,598.00</b>			
			<b>11-214-100-101-15-0000</b>				
11-215-100-101-15-2111	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	05/15/2017	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	05/31/2017	PRE SCH DISABLED P/TIME	H
			<b>Total For Account</b>	<b>16,463.70</b>			
			<b>11-215-100-101-15-2111</b>				
11-216-100-101-15-2111	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	05/15/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-101-15-2111	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	05/31/2017	SALARY-PRE SCH DIS. TEAC	H
			<b>Total For Account</b>	<b>7,350.00</b>			
			<b>11-216-100-101-15-2111</b>				
11-216-100-106-15-2112	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	05/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-106-15-2112	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	05/31/2017	SALARY-PRE SCH DIS. AIDE	H
			<b>Total For Account</b>	<b>16,985.86</b>			
			<b>11-216-100-106-15-2112</b>				
11-216-100-610-07-0001	93781 1703705		4915/PETTY CASH - SPECIAL SERVICES	83.66	05/31/2017	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/15/2017	SALARY BASIC SKILLS	H
11-230-100-101-15-2116	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/31/2017	SALARY BASIC SKILLS	H
			<b>Total For Account</b>	<b>11,540.46</b>			
			<b>11-230-100-101-15-2116</b>				

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<b>POSTED CHECKS</b>							
11-240-100-101-15-2117	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	05/15/2017	SALARY ESL	H
11-240-100-101-15-2117	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	05/31/2017	SALARY ESL	H
			<b>Total For Account</b>	<b>29,005.00</b>			
			<b>11-240-100-101-15-2117</b>				
11-401-100-110-15-1014	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,326.50	05/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	05/31/2017	CO-CURRICULAR DISTRICT	H
			<b>Total For Account</b>	<b>6,526.50</b>			
			<b>11-401-100-110-15-1014</b>				
11-402-100-110-15-1010	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	05/15/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1013	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/15/2017	SALARY ATHLETICS	H
11-402-100-110-15-1013	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/31/2017	SALARY ATHLETICS	H
			<b>Total For Account</b>	<b>14,680.70</b>			
			<b>11-402-100-110-15-1013</b>				
11-402-100-110-15-1017	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,054.00	05/31/2017	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	05/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-100-70-3210	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	05/31/2017	TITLE 1A FB SAL SY 16	H
			<b>Total For Account</b>	<b>4,643.80</b>			
			<b>20-231-100-100-70-3210</b>				
20-231-200-200-70-3214	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	05/31/2017	TITLE 1A FB FICA SY16	H

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<b>POSTED CHECKS</b>							
20-251-100-101-75-3601	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,575.00	05/15/2017	IDEA-SALARIES	H
20-251-100-101-75-3601	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,825.00	05/31/2017	IDEA-SALARIES	H
			<b>Total For Account 20-251-100-101-75-3601</b>	<b>8,400.00</b>			
20-251-200-200-75-3603	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	642.60	05/31/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	26,519.74	05/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	24,145.54	05/31/2017	SALARIES COMMUNITY SCHOO	H
			<b>Total For Account 63-602-100-101-37-0000</b>	<b>50,665.28</b>			
63-602-291-220-37-0000	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,875.89	05/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	354.66	05/31/2017	SUI COMMUNITY SCHOOL	H
			<b>Total Posted Checks</b>	<b>6,751,377.80</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				\$266,751.13	\$266,751.13
	10	11	\$647.80		\$5,082,030.69		\$5,082,678.49
	Fund 10	TOTAL	\$647.80		\$5,082,030.69	\$266,751.13	\$5,349,429.62
	20	20			\$14,041.66		\$14,041.66
	63	63			\$54,895.83		\$54,895.83
	GRAND	TOTAL	\$647.80	\$0.00	\$5,150,968.18	\$266,751.13	\$5,418,367.11

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,333,010.69**