

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : November

va\_chkr1.072104  
11/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	911222016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	133,686.67	11/30/2016	State Share Fica Nov 15 2016	H
DB10-143, CR10-101	911232016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	133,192.28	11/30/2016	State Share FICA Nov 30 2016	H
			<b>Total For Non A/P Checks</b>	<b>266,878.95</b>			
11-000-213-104-15-4102	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	28,876.40	11/30/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,408.60	11/30/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	11/30/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-2114	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	11/30/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	500.00	11/30/2016	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	46,477.46	11/30/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	239.04	11/30/2016	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	55,680.45	11/30/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	189.64	11/30/2016	SALARIES-GUIDANCE- EXTRA	H
11-000-218-105-15-2152	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	11/30/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	82,298.00	11/30/2016	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	11/30/2016	SALARY-CST-EXTRA	H

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11-000-219-105-15-2153	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	11/30/2016	SAL CLERICAL CST	H
11-000-219-610-07-2509	91917 1702083		4915/PETTY CASH - SPECIAL SERVICES	11.94	11/30/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,511.54	11/30/2016	SALARY SUPERVISORS	H
11-000-221-105-15-2157	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	11/30/2016	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	11/30/2016	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	11/30/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	11/30/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311	91918 1702092		4917/PETTY CASH BOARD OFFICE	23.96	11/30/2016	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,093.03	11/30/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	11/30/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,644.00	11/30/2016	SALARY SUB SECTYS	H
11-000-251-100-15-0104	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	11/30/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	11/30/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	11/30/2016	SALARIES-ASST. BA	H

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11-000-251-104-15-1108	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,866.67	11/30/2016	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	11/30/2016	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	11/30/2016	MAINT - SALARY	H
11-000-262-105-15-0000	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	11/30/2016	CLERICAL FACILITIES	H
11-000-262-107-15-2167	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,198.00	11/30/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,891.98	11/30/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,575.00	11/30/2016	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	11/30/2016	GROUNDS SALARIES	H
11-000-263-110-15-7103	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	11/30/2016	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,823.33	11/30/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	11/30/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,125.45	11/30/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	11/30/2016	SALARIES MECHANICS	H
11-000-291-220-40-8102	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	106,044.07	11/30/2016	EMPLOYEE INSURANCE FICA	H

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11-000-291-241-40-8101	911162016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,666.46	11/30/2016	AXA NOV 2016	H
11-000-291-241-40-8101	911172016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,165.62	11/30/2016	LINCOLN NOV 2016	H
11-000-291-241-40-8101	911182016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	310.85	11/30/2016	DCRP LTD/GTLI NOV 2016	H
11-000-291-241-40-8101	911192016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	945.08	11/30/2016	DCRP CONTR NOV 2016	H
11-000-291-241-40-8101	911212016 1702059		5138/RANDOLPH BOARD OF ED AGENCY AC	36,367.81	11/30/2016	PERS/TSA RETRO 14-15 NOV 2016	H
			<b>Total For Account 11-000-291-241-40-8101</b>	<b>46,455.82</b>			
11-000-291-250-40-8103	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	4,988.37	11/30/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	911202016 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	445.15	11/30/2016	TEAMSTR DISAB NOV 2016	H
11-000-291-270-40-8203	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,513.63	11/30/2016	MEDICAL INSURANCE	H
			<b>Total For Account 11-000-291-270-40-8203</b>	<b>34,958.78</b>			
11-110-100-101-15-2131	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	11/30/2016	SAL KINDERGARTEN	H
11-120-100-101-15-2133	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	415,317.04	11/30/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2134	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,122.50	11/30/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,806.56	11/30/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.21	11/30/2016	SALARY-BUS DUTY ELEMENTA	H

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11-120-100-101-15-2163	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	11/30/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,254.83	11/30/2016	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	315,943.28	11/30/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2136	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,460.00	11/30/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448.27	11/30/2016	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,396.04	11/30/2016	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	460,569.96	11/30/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2138	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	11/30/2016	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	11/30/2016	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,925.00	11/30/2016	HOME INSTRUCTION	H
11-190-100-106-15-2199	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,979.00	11/30/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-610-03-2403	91919 1702058		4921/PETTY CASH IRONIA SCHOOL	21.98	11/30/2016	ED SUPP/REPL/IR	C
11-190-100-610-05-2410	91921 1702079		4924/PETTY CASH RANDOLPH MIDDLE SCH	8.62	11/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416	91920 1702055		4923/PETTY CASH RANDOLPH HIGH SCHOO	327.18	11/30/2016	ED SUPPL/REPL/HS/GEN	C

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11-204-100-101-15-2101	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	11/30/2016	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,771.76	11/30/2016	SALARY-L/L AIDES	H
11-204-100-610-07-0003	91917 1702083		4915/PETTY CASH - SPECIAL SERVICES	27.50	11/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	91917 1702083		4915/PETTY CASH - SPECIAL SERVICES	41.25	11/30/2016	SUPPLIES-LLD	C
11-209-100-101-15-0000	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	11/30/2016	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	211,524.85	11/30/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,315.75	11/30/2016	SALARY RESOUCCE CENTER AI	H
11-214-100-101-15-0000	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	11/30/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,412.17	11/30/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	11/30/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,936.53	11/30/2016	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	11/30/2016	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	11/30/2016	SALARY ESL	H
11-401-100-110-15-1014	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,393.20	11/30/2016	CO-CURRICULAR DISTRICT	H

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11-402-100-110-15-1013	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	11/30/2016	SALARY ATHLETICS	H
11-402-100-110-15-1015	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	50,730.00	11/30/2016	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,076.00	11/30/2016	ATHLETIC EVENT WORKERS	H
11-402-100-610-16-1671	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	525.09	11/16/2016	BOYS SOCCER SUPPLIES	H
11-402-100-610-16-1672	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	403.77	11/16/2016	GIRLS SOCCER SUPPLIES	H
11-402-100-610-16-1675	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	187.16	11/16/2016	BOYS TENNIS SUPPLIES	H
11-402-100-610-16-1687	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	500.00	11/16/2016	CHEERLEADING SUPPLIES	H
11-402-100-890-16-1600	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,425.00	11/16/2016	NJSIAA & CONFERENCE DUES	H
11-402-100-890-16-1601	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.00	11/16/2016	BASEBALL ENTRY FEES	H
11-402-100-890-16-1602	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	575.00	11/16/2016	BOYS BASKETBALL FEES	H
11-402-100-890-16-1603	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	475.00	11/16/2016	GIRLS BASKETBALL FEES	H
11-402-100-890-16-1619	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,295.00	11/16/2016	BOYS WINTER TRACK FEES	H
11-402-100-890-16-1620	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,295.00	11/16/2016	GIRLS WINTER TRACK FEES	H
11-402-100-890-16-1621	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,805.00	11/16/2016	WRESTLING FEES	H

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20-231-100-100-70-3210	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	11/30/2016	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	11/30/2016	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	11/30/2016	IDEA-SALARIES	H
20-251-200-200-75-3603	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	15.30	11/30/2016	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,268.33	11/30/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000	91916 1702052		6518/PETTY CASH - RCSC DIRECTOR	87.08	11/30/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,286.82	11/30/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	222.56	11/30/2016	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>3,007,344.72</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				\$266,878.95	\$266,878.95
	10	11	\$462.43		\$2,712,293.63		\$2,712,756.06
	Fund 10	TOTAL	\$462.43		\$2,712,293.63	\$266,878.95	\$2,979,635.01
	20	20			\$2,844.92		\$2,844.92
	63	63	\$87.08		\$24,777.71		\$24,864.79
	GRAND	TOTAL	\$549.51	\$0.00	\$2,739,916.26	\$266,878.95	\$3,007,344.72

\* 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**