

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : January

va\_chkr1.072104  
02/01/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	901162017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	130,770.59	01/31/2017	A/R #2 FICA January 30 2017	H Void 01/31/2017
DB10-143, CR10-101	901202017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	135,773.68	01/31/2017	A/R #2 FICA Jan 31	H
DB10-143, CR10-101	901212017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,049.22	01/31/2017	A/R #1 FICA Jan 15	H
<b>Total For Non A/P Checks</b>				<b>402,593.49</b>			
11-000-213-104-15-4102	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	01/31/2017	SALARIES SCH NURSES	H
11-000-216-100-15-2114	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	01/31/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	01/31/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	47,382.89	01/31/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	289.45	01/31/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	01/31/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	01/31/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-610-49-0490	92493	1700107 I40693417	6236/W B MASON CO INC	62.58	01/31/2017	SUPPLIES	C
11-000-219-104-15-2143	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	81,307.40	01/31/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	01/31/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	901312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	01/31/2017	SAL CLERICAL CST	H

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11-000-219-610-07-2509	92493 1702730	I41405934	6236/W B MASON CO INC	50.00	01/31/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	01/31/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	01/31/2017	SALARY SUPERVISOR SECRET	H
11-000-221-610-42-0420	92493 1702401	I40959723	6236/W B MASON CO INC	86.41	01/31/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-44-0440	92493 1700855	I41181115	6236/W B MASON CO INC	50.84	01/31/2017	MUSIC SUPP IMP OF INST	C
11-000-221-610-50-0500	92493 1702688	I41394150	6236/W B MASON CO INC	21.24	01/31/2017	DIR. SECONDARY EDUCATION	C
11-000-221-890-43-0430	92493 1702503	I41180893	6236/W B MASON CO INC	178.67	01/31/2017	K-5 SUPER MISC EXPENSE	C
11-000-222-104-15-2141	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	01/31/2017	SALARY - LIBRARIANS	H
11-000-222-610-03-2333	92493 1702344	I41392015	6236/W B MASON CO INC	221.51	01/31/2017	LIBRARY SUPPLIES/IRONIA	C
11-000-230-104-15-1106	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	01/31/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	01/31/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-09-0000	92493 1702429	I40995482	6236/W B MASON CO INC	68.46	01/31/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	92493 1702730	I41405934	6236/W B MASON CO INC	57.00	01/31/2017	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>125.46</b>			
		<b>11-000-230-610-09-0000</b>					
11-000-230-610-30-1311	92493 1702465	I41053808	6236/W B MASON CO INC	272.64	01/31/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	01/31/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,230.33	01/31/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,296.00	01/31/2017	SALARY SUB SECTYS	H

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<b>POSTED CHECKS</b>							
11-000-240-610-06-2507	92493 1700589	I41545849	6236/W B MASON CO INC	53.56	01/31/2017	MISC SUPPL/GENL/RHS	C
11-000-251-100-15-0104	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	01/31/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	01/31/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	01/31/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	01/31/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	316.98	01/31/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000	92493 1702730	I41405934	6236/W B MASON CO INC	59.60	01/31/2017	BUSINESS OFFICE SUPPLIES	C
11-000-252-100-15-0110	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	01/31/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	01/31/2017	MAINT - SALARY	H
11-000-261-610-18-1234	92493 1702736	I41486717	6236/W B MASON CO INC	17.33	01/31/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	92493 1702736	I41486914	6236/W B MASON CO INC	8.78	01/31/2017	MAINT - GENERAL SUPPLIES	C
		<b>Total For Account</b>		<b>26.11</b>			
		<b>11-000-261-610-18-1234</b>					
11-000-262-105-15-0000	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	01/31/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,102.75	01/31/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	01/31/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,993.75	01/31/2017	CUSTODIAL SUBSTITUTES	H

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11-000-263-110-15-7101	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	01/31/2017	GROUNDS SALARIES	H
11-000-266-110-15-7501	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,764.43	01/31/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	01/31/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,923.85	01/31/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	01/31/2017	SALARIES MECHANICS	H
11-000-270-610-28-0000	92493 1700189	I40816092	6236/W B MASON CO INC	152.71	01/31/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	90117 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	99,427.48	01/31/2017	EMPLOYEE INSURANCE FICA	H Void 01/31/2017
11-000-291-220-40-8102	901222017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	89,291.79	01/31/2017	EMPLOYEE INSURANCE FICA	H
			<b>Total For Account</b>	<b>188,719.27</b>			
			<b>11-000-291-220-40-8102</b>				
11-000-291-241-40-8101	901102017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,971.46	01/31/2017	AXA Jan 2017	H
11-000-291-241-40-8101	901112017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,165.62	01/31/2017	LINCOLN Jan 2017	H
11-000-291-241-40-8101	901122017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	332.93	01/31/2017	DCRP LTD Jan 2017	H
11-000-291-241-40-8101	901132017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	999.59	01/31/2017	DCRP CON Jan 2017	H
			<b>Total For Account</b>	<b>10,469.60</b>			
			<b>11-000-291-241-40-8101</b>				
11-000-291-250-40-8103	90117 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	34,844.39	01/31/2017	UNEMPLOYMENT	H

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11-000-291-270-40-8203	901142017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.85	01/31/2017	TMSTRS DIS Jan 2017	H
11-000-291-270-40-8203	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,525.70	01/31/2017	MEDICAL INSURANCE	H
			<b>Total For Account 11-000-291-270-40-8203</b>	<b>35,900.55</b>			
11-000-291-299-40-8209	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,248.00	01/31/2017	SICK PAY	H
11-110-100-101-15-2131	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	01/31/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	01/31/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	413,699.04	01/31/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,447.50	01/31/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,716.58	01/31/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,304.26	01/31/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	219.42	01/31/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,580.15	01/31/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	288,641.08	01/31/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,325.00	01/31/2017	SUBSTITUTES GRADES 6-8	H

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11-130-100-101-15-2138	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	920.00	01/31/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	01/31/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,314.90	01/31/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	451,315.71	01/31/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,512.50	01/31/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	01/31/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,575.00	01/31/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,079.70	01/31/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-01-2401	92493 1702399	I40829235	6236/W B MASON CO INC	185.28	01/31/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92493 1702579	I40993602	6236/W B MASON CO INC	259.00	01/31/2017	ED SUPP/REPL/CG	C
			<b>Total For Account</b>	<b>444.28</b>			
			<b>11-190-100-610-01-2401</b>				
11-190-100-610-03-2403	92490 1702745		4921/PETTY CASH IRONIA SCHOOL	23.46	01/31/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92493 1700141	I40994539	6236/W B MASON CO INC	128.39	01/31/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92493 1702337	I40993846	6236/W B MASON CO INC	2,236.00	01/31/2017	ED SUPP/REPL/IR	C
			<b>Total For Account</b>	<b>2,387.85</b>			
			<b>11-190-100-610-03-2403</b>				
11-190-100-610-04-2404	92493 1700270	I40993850	6236/W B MASON CO INC	2,236.00	01/31/2017	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	92493 1700584	I41055546	6236/W B MASON CO INC	194.31	01/31/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92493 1700584	I40191848	6236/W B MASON CO INC	327.40	01/31/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92493 1700627	I41414120	6236/W B MASON CO INC	2,236.00	01/31/2017	ED SUPP/GENL/RMS	C
			<b>Total For Account</b>	<b>2,757.71</b>			
			<b>11-190-100-610-05-2410</b>				

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11-190-100-610-06-2416	92491 1702717		4923/PETTY CASH RANDOLPH HIGH SCHOO	237.86	01/31/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92493 1700654	I41505474	6236/W B MASON CO INC	2,236.00	01/31/2017	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>2,473.86</b>			
	<b>11-190-100-610-06-2416</b>						
11-190-100-610-08-0000	92493 1702730	I41405934	6236/W B MASON CO INC	57.00	01/31/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-23-0000	92493 1702630	I4147090	6236/W B MASON CO INC	100.64	01/31/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-45-045G	92493 1702189	I40289701	6236/W B MASON CO INC	387.80	01/31/2017	SUPPLIES G&T	C
11-204-100-101-15-2101	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	01/31/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	01/31/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	01/31/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,686.35	01/31/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,391.69	01/31/2017	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	01/31/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	01/31/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	01/31/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,270.35	01/31/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	01/31/2017	SALARY BASIC SKILLS	H

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11-230-100-610-01-0000	92493 1702579	I40993602	6236/W B MASON CO INC	300.00	01/31/2017	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	01/31/2017	SALARY ESL	H
11-401-100-110-15-1014	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,776.01	01/31/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	01/31/2017	SALARY ATHLETICS	H
11-402-100-500-16-1631	92492 1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,232.00	01/31/2017	BASEBALL CONTR SVC	C
11-402-100-500-16-1634	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	280.00	01/31/2017	BOYS CROSS COUNTRY CONTR	C
11-402-100-500-16-1635	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	280.00	01/31/2017	GIRLS X-COUNTRY CONTR SV	C
11-402-100-500-16-1639	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	531.55	01/31/2017	GYMNASTICS CONTR SVC	C
11-402-100-500-16-1643	92492 1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,304.00	01/31/2017	SOFTBALL CONTR SVC	C
11-402-100-500-16-1644	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	544.00	01/31/2017	SWIMMING CONTR SVC	C
11-402-100-500-16-1647	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,268.00	01/31/2017	BOYS SPRING TRACK CONTR	C
11-402-100-500-16-1648	92492 1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,366.00	01/31/2017	GIRLS SPRING TRACK CONTR	C
11-402-100-500-16-1652	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,478.00	01/31/2017	BOYS LACROSSE CONTR SVC	C
11-402-100-500-16-1654	92492 1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,978.00	01/31/2017	GIRLS LACROSSE CONTR SVC	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : January

va\_chkr1.072104

02/01/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-500-16-1656	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	300.00	01/31/2017	CHEERLEADING CONTR SVC	C
11-402-100-610-16-1673	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	7.55	01/31/2017	SOFTBALL SUPPLIES	C
11-402-100-610-16-1681	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	148.00	01/31/2017	WRESTLING SUPPLIES	C
11-402-100-610-16-1682	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	67.00	01/31/2017	BOYS LACROSSE SUPPLIES	C
11-402-100-610-16-1685	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,585.93	01/31/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1686	92492 1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	01/31/2017	GIRLS LACROSSE SUPPLIES	C
11-402-100-890-16-1610	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	324.00	01/31/2017	ICE HOCKEY RENTAL/FEES	C
11-402-100-890-16-1622	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.00	01/31/2017	BOYS LACROSSE FEES	C
11-402-100-890-16-1623	92492 1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.00	01/31/2017	GIRLS LACROSSE FEES	C
20-043-100-610-02-0000	92489 1702360		4920/PETTY CASH FERNBROOK SCHOOL	19.90	01/31/2017	REF-FB TREP\$ CLUB	C
20-064-100-610-05-0064	92493 1702423	I41053887	6236/W B MASON CO INC	393.40	01/31/2017	MSUNER SUPPLY 2016-17	C
20-231-100-100-70-3210	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	01/31/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	90117 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	01/31/2017	TITLE 1A FB FICA SY16	H
20-241-200-800-70-4106	92488 1702714		4917/PETTY CASH BOARD OFFICE	98.45	01/31/2017	TITLE III OTH OBJ SY16	C
20-251-100-101-75-3601	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	01/31/2017	IDEA-SALARIES	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : January

va\_chkr1.072104  
02/01/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-251-200-200-75-3603	90117 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	183.60	01/31/2017	IDEA SY16 BENEFIT	H
20-291-221-110-15-0000	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	500.00	01/31/2017	NJ STEM PROF DEVELOPMENT	H
40-701-510-910-40-8402	91702723 1702723		5140/RANDOLPH BOARD OF EDUCATION	1,360,000.00	01/30/2017	DEBT SERVICE PRINCIPAL	H
40-704-510-834-40-8401	91702723 1702723		5140/RANDOLPH BOARD OF EDUCATION	383,084.39	01/30/2017	DEBT SERVICE INTEREST	H
63-602-100-101-37-0000	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,304.93	01/31/2017	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000	90117 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,487.52	01/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	90117 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	319.11	01/31/2017	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>4,895,227.05</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$271,822.90	\$271,822.90
	10	11	\$36,850.50		\$2,581,034.66		\$2,617,885.16
	Fund 10	TOTAL	\$36,850.50		\$2,581,034.66	\$271,822.90	\$2,889,708.06
	20	20	\$511.75		\$4,613.22		\$5,124.97
	40	40			\$1,743,084.39		\$1,743,084.39
	63	63			\$27,111.56		\$27,111.56
	GRAND	TOTAL	\$37,362.25	\$0.00	\$4,355,843.83	\$271,822.90	\$4,665,028.98

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$230,198.07**