

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.072104  
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	904142017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,517.20	04/30/2017	A/R # 1 FICA April 15, 2017	H
DB10-143, CR10-101	904292017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,972.37	04/30/2017	A/R #2 FICA April 30, 2017	H
			<b>Total For Non A/P Checks</b>	<b>269,489.57</b>			
11-000-213-104-15-4102	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	04/30/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	202.50	04/30/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	04/30/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	04/30/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	51,255.26	04/30/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	293.79	04/30/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	04/30/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	04/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	81,744.52	04/30/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	04/30/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	04/30/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	04/30/2017	SALARY SUPERVISORS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.072104  
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-105-15-2157	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	04/30/2017	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,121.20	04/30/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	04/30/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	04/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	04/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,441.33	04/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,088.00	04/30/2017	SALARY SUB SECTYS	H
11-000-251-100-15-0104	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	04/30/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	04/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	04/30/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	04/30/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	369.81	04/30/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305	93515 1703487		7728/Treasurer State of NJ	10,000.00	04/30/2017	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	04/30/2017	OTHER SALARIES-TECH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.072104  
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-110-15-7102	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	04/30/2017	MAINT - SALARY	H
11-000-262-105-15-0000	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	04/30/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,044.75	04/30/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	04/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.50	04/30/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6106	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,169.50	04/30/2017	VACATION PAY CUSTODIANS	H
11-000-263-110-15-7101	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	04/30/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	360.00	04/30/2017	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,642.13	04/30/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	04/30/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,644.61	04/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	04/30/2017	SALARIES MECHANICS	H
11-000-291-220-40-8102	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	92,646.88	04/30/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	904002017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.02	04/30/2017	PERS/TSA	H
11-000-291-241-40-8101	904162017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.46	04/30/2017	AXA April 2017	H
11-000-291-241-40-8101	904162017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,158.36	04/30/2017	LINCOLN 2017	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.072104  
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-241-40-8101	904182017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	322.22	04/30/2017	DCRP LTD APRIL 2017	H
11-000-291-241-40-8101	904192017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	1,010.02	04/30/2017	DCRP APRIL 2017	H Void 04/30/2017
			<b>Total For Account 11-000-291-241-40-8101</b>	<b>12,317.08</b>			
11-000-291-250-40-8103	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	29,646.52	04/30/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203	904202017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.80	04/30/2017	TMST DIS APRIL 2017	H
11-000-291-270-40-8203	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,202.10	04/30/2017	MEDICAL INSURANCE	H
			<b>Total For Account 11-000-291-270-40-8203</b>	<b>36,576.90</b>			
11-110-100-101-15-2131	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	04/30/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	04/30/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	409,317.65	04/30/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,057.50	04/30/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,469.22	04/30/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,483.95	04/30/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2170	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,229.33	04/30/2017	SALARY-RECESS DUTY ELEM	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.072104  
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-130-100-101-15-2135	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	281,408.83	04/30/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,937.50	04/30/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	04/30/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,032.97	04/30/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,769.38	04/30/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448,972.75	04/30/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,650.00	04/30/2017	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,725.00	04/30/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,701.80	04/30/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-03-2403	93511 1703442		4921/PETTY CASH IRONIA SCHOOL	13.56	04/30/2017	ED SUPPREPLIR	C
11-190-100-610-05-2410	93513 1703469		4924/PETTY CASH RANDOLPH MIDDLE SCH	42.37	04/30/2017	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416	93512 1703443		4923/PETTY CASH RANDOLPH HIGH SCHOO	197.72	04/30/2017	ED SUPPL/REPL/HS/GEN	C
11-204-100-101-15-2101	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	04/30/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	04/30/2017	SALARY-L/L AIDES	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.072104  
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-209-100-101-15-0000	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	04/30/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	204,801.85	04/30/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,808.55	04/30/2017	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	04/30/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	04/30/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	04/30/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	04/30/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001	93514 1703462		4915/PETTY CASH - SPECIAL SERVICES	73.80	04/30/2017	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	04/30/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	04/30/2017	SALARY ESL	H
11-401-100-110-15-1014	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,297.50	04/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	04/30/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,633.00	04/30/2017	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	793.00	04/30/2017	ATHLETIC EVENT WORKERS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

va\_chkr1.072104  
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-100-70-3210	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	04/30/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	04/30/2017	TITLE 1A FB FICA SY16	H
20-241-200-800-70-4106	93510 1703463		4917/PETTY CASH BOARD OFFICE	46.87	04/30/2017	TITLE III OTH OBJ SY16	C
20-251-100-101-75-3601	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,525.00	04/30/2017	IDEA-SALARIES	H
20-251-200-200-75-3603	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	619.65	04/30/2017	IDEA SY16 BENEFIT	H
30-000-400-450-18-0008	93509 1702062	APP3GALLE 10027/GALLEN CONTRACTING INC N		49,784.00	04/24/2017	FACILITIES BUILDING	C
63-602-100-101-37-0000	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	27,988.66	04/30/2017	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	4,165.67	04/30/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	456.22	04/30/2017	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>2,989,383.55</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$269,489.57	\$269,489.57
	10	11	\$10,327.45		\$2,618,293.28		\$2,628,620.73
	Fund 10	TOTAL	\$10,327.45		\$2,618,293.28	\$269,489.57	\$2,898,110.30
	20	20	\$46.87		\$7,821.81		\$7,868.68
	30	30	\$49,784.00				\$49,784.00
	63	63			\$32,610.55		\$32,610.55
	GRAND	TOTAL	\$60,158.32	\$0.00	\$2,658,725.64	\$269,489.57	\$2,988,373.53

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,010.02**