

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : July

va_chkr1.072104
08/14/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	907202017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	11,479.48	07/31/2017	A/R Fica July 15 2017	H
DB10-143, CR10-101	907202017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	11,235.11	07/31/2017	A/R FICA July 31 2017	H
			Total For Non A/P Checks	22,714.59			
11-000-213-104-15-9998-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,491.60	07/31/2017	NURSES-SUMMER	H
11-000-218-104-15-9998-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,447.38	07/31/2017	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	07/31/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,965.45	07/31/2017	SALARY-CST-SUMMER	H
11-000-219-105-15-2153-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	07/31/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	07/31/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,252.00	07/31/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	07/31/2017	SALARY SUPERVISOR SECRET	H
11-000-223-320-08-2622-	94500 1800525	DEPOSIT18 00525	11230/Action Centered Training, Inc.	2,000.00	07/20/2017	PURCH PROF SVC STAFF TRA	C
11-000-230-104-15-1106-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	07/31/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	07/31/2017	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	07/31/2017	SALARY PRINCIPALS	H

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11-000-240-105-15-2151-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	07/31/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-251-100-15-0104-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	07/31/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	07/31/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	07/31/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	07/31/2017	HUMAN RESOURCE OFFICER	H
11-000-251-890-30-1305-	94499 1800137A	MEMBERSH5993/TOWNSHIP OF RANDOLPH IP SY18		1,100.00	07/20/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	907262017 1801037		5712/STATE OF N.J.DEPT.COMM.LABOR	10.00	07/31/2017	MISC EXPENSE BUSINESS OF	H
		Total For Account		1,110.00			
		11-000-251-890-30-1305-					
11-000-252-100-15-0110-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,448.80	07/31/2017	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,850.00	07/31/2017	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,028.65	07/31/2017	MAINT - SALARY	H
11-000-262-105-15-0000-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/31/2017	CLERICAL FACILITIES	H
11-000-262-110-15-6106-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,634.13	07/31/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,718.50	07/31/2017	CUSTODIAN SUMMER COSTS	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-15-7101-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	07/31/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,193.75	07/31/2017	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.37	07/31/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	07/31/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,663.95	07/31/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	07/31/2017	SALARIES MECHANICS	H
11-000-270-162-15-9999-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,310.98	07/31/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	94499 1800753A	7/1/17-12/31/5993/TOWNSHIP OF RANDOLPH 17		1,500.00	07/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	94499 1800754A	JUL-DEC 5993/TOWNSHIP OF RANDOLPH 2017		1,505.00	07/20/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	94505 1800629	1BAAGCPA 11190/NJ DMV/TRANSP-Registrations 23F208103		50.00	07/31/2017	PURCH PROF SVC TRANSP	C
		Total For Account		3,055.00			
		11-000-270-390-28-5701-					
11-000-270-610-28-0000-	94504 1800939		4927/PETTY CASH TRANSPORTATION	49.00	07/31/2017	SUPPLIES AND MATERIALS	C
11-000-270-800-28-5505-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	07/31/2017	GARAGE EXPENSES	H
11-000-291-220-40-8102-	907202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	61,547.49	07/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	907152017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,526.76	07/31/2017	AXA July 2017	H
11-000-291-241-40-8101-	907162017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	6,837.32	07/31/2017	LINC July 2017	H
		Total For Account		9,364.08			
		11-000-291-241-40-8101-					

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POSTED CHECKS							
11-000-291-250-40-8103-	907202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	2,625.73	07/31/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203-	907192017 1800278		5138/RANDOLPH BOARD OF ED AGENCY AC	3,257.00	07/31/2017	PCORI 2016	H
11-000-291-270-40-8203-	907252017 1801036		5138/RANDOLPH BOARD OF ED AGENCY AC	1,761.00	07/31/2017	MEDICAL INSURANCE	H
		Total For Account		5,018.00			
		11-000-291-270-40-8203-					
11-000-291-290-40-0000-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,081.05	07/31/2017	HEALTH BENEFIT BUYBACK	H
11-130-100-101-15-2136-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	237.50	07/31/2017	SUBSTITUTES GRADES 6-8	H
11-140-100-101-15-2138-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	07/31/2017	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,075.00	07/31/2017	HOME INSTRUCTION	H
11-401-100-110-15-1014-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	164.55	07/31/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1015-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,339.98	07/31/2017	ATHLETIC STIPENDS	H
11-402-100-610-16-1671-	94490 1800174A	900109982	1713/BSN SPORTS INC	937.00	07/20/2017	BOYS SOCCER SUPPLIES	C
11-422-100-101-15-9997-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,062.22	07/31/2017	ESY-TEACHERS	H
11-422-100-106-15-9998-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,849.46	07/31/2017	ESY-AIDES	H
11-422-100-610-07-9996-	94503 1801017		4915/PETTY CASH - SPECIAL SERVICES	86.75	07/31/2017	ESY SUPPLIES	C
11-422-200-100-15-9993-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,787.40	07/31/2017	ESY-CST	H

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11-422-200-100-15-9994-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,059.32	07/31/2017	ESY-THERAPISTS	H
11-422-200-100-15-9995-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,139.04	07/31/2017	ESY-NURSES	H
20-251-200-200-75-3603-	907202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	259.14	07/31/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	41,143.38	07/31/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0002-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,925.46	07/31/2017	SUMMER ACADEMY ALGEBRA 1	H
63-602-100-101-37-0003-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,444.00	07/31/2017	SUMMER ACADEMY PER FINAN	H
63-602-100-101-37-0004-	907302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,045.35	07/31/2017	SUMMER ACADEMY GEOMETRY	H
63-602-100-800-37-0000-	94502 1800965		6518/PETTY CASH - RCSC DIRECTOR	30.00	07/31/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	907202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	6,803.32	07/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	907202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	549.62	07/31/2017	SUI COMMUNITY SCHOOL	H
P1-000-213-104-15-9999-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	07/31/2017	SUBSTITUTE NURSES K-12	H
P1-000-216-100-15-9999-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	07/31/2017	SALARIES-THERAPIST-EXTRA	H
P1-000-217-106-15-9999-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	75.61	07/31/2017	SALARIES-SP ED AID-EXTRA	H
P1-000-221-199-15-2120-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,800.00	07/30/2017	VACATION PAY SUPERVISOR	H

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POSTED CHECKS							
P1-000-223-110-15-9999-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	25.58	07/31/2017	MENTOR SALARIES	H
P1-000-223-320-08-2622-	94496 1703940	1703940	11029/BRIAN HOESLY	2,067.53	07/20/2017	PURCH PROF SVC STAFF TRA	C
P1-000-223-320-08-2622-	94498 1703941	1703941	11022/MICHELLE THOMAS	1,918.95	07/20/2017	PURCH PROF SVC STAFF TRA	C
Total For Account P1-000-223-320-08-2622-				3,986.48			
P1-000-240-105-15-9999-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	744.00	07/31/2017	SALARY SUB SECTYS	H
P1-000-240-199-15-2151-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	5,145.08	07/30/2017	VACATION PAY ADMIN SEC	H
P1-000-251-110-15-9999-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,502.29	07/31/2017	AVA REPAIRS & COMPUTERS	H
P1-000-261-199-15-7102-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	12,216.08	07/30/2017	MAINTENANCE VACATIONS	H
P1-000-261-420-18-7205-	94497 1703812	1703812	11088/IN-LINE AIR CONDITIONING CO. INC.	2,156.50	07/20/2017	MAINT - RMS CONTR. SERV.	C
P1-000-261-730-18-6502-	94489 1703672	1703672	1261/AMERICAN PAPER TOWEL CO.	13,110.60	07/20/2017	EQUIP FACILITIES OPERAT	C
P1-000-262-107-15-2167-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	6,141.14	07/31/2017	SALARIES/CAFETERIA AIDES	H
P1-000-262-110-15-9998-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	9,645.34	07/31/2017	CUSTODIAL OVERTIME	H
P1-000-262-110-15-9999-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	4,762.50	07/31/2017	CUSTODIAL SUBSTITUTES	H
P1-000-262-490-18-5518-	94499 1700742	1700742	5993/TOWNSHIP OF RANDOLPH	425.65	07/20/2017	WATER - TRANSPORTATION	C
P1-000-262-621-18-5517-	94499 1700737	1700737	5993/TOWNSHIP OF RANDOLPH	1,039.47	07/20/2017	HEAT-TRANSPORTATION-GAS	C
P1-000-263-610-18-7408-	94499 1701037	FINAL PAY 1701037	5993/TOWNSHIP OF RANDOLPH	2,577.11	07/20/2017	GROUNDS - SUPPLIES	C

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P1-000-270-162-15-9999-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,122.45	07/31/2017	EXTRA CURRIC DISTRICT	H
P1-000-270-513-28-5202-	94493 1703488	1703488	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,016.00	07/20/2017	TRANSP JOINTURES	C
P1-000-270-610-28-5502-	94499 1701037	FINAL PAY 1701037	5993/TOWNSHIP OF RANDOLPH	21,210.64	07/20/2017	FUEL/OIL/LUBRICANTS	C
P1-000-291-299-40-8209-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	46,064.50	07/30/2017	SICK PAY	H
P1-000-400-450-18-9102-	94491 1703974	1703974A	11174/CARRIER CORPORATION	36,675.00	07/20/2017	DISTRICT BUILDING PROJEC	C
P1-000-400-450-18-9102-	94501 1703486	APP1MURR AY	11193/MURRAY PAVING AND CONCRETE, LLC.	147,255.36	07/31/2017	DISTRICT BUILDING PROJEC	C
Total For Account P1-000-400-450-18-9102-				183,930.36			
P1-120-100-101-15-2134-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	9,072.50	07/31/2017	SUBSTITUTE GRADES 1-5	H
P1-120-100-101-15-2161-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	4,053.92	07/31/2017	SALARY-CAF DUTY ELEMENTA	H
P1-120-100-101-15-2162-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	6,089.12	07/31/2017	SALARY-BUS DUTY ELEMENTA	H
P1-120-100-101-15-2163-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	302.06	07/31/2017	SALARY-CLASS COVERAGE EL	H
P1-120-100-101-15-2170-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	4,521.68	07/31/2017	SALARY-RECESS DUTY ELEM	H
P1-130-100-101-15-2136-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,077.50	07/31/2017	SUBSTITUTES GRADES 6-8	H
P1-130-100-101-15-2161-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,598.18	07/31/2017	SALARY- CAF DUTY RMS	H
P1-130-100-101-15-2163-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,798.60	07/31/2017	SALARY-CLASS COVERAGE RM	H

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P1-140-100-101-15-2138-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	07/31/2017	SUBSTITUTES GRADES 9-12	H
P1-140-100-101-15-2161-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,317.68	07/31/2017	SALARY-CAF DUTY HS	H
P1-140-100-101-15-2163-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	701.28	07/31/2017	SALARY-CLASS COVERAGE HS	H
P1-150-100-101-15-2115-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,487.50	07/31/2017	HOME INSTRUCTION	H
P1-190-100-106-15-2199-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	15,972.00	07/31/2017	LONG TERM SUBS - INSTRCT	H
P1-190-100-610-08-0000-	94492 1703560	1703560	2378/DEMCO, INC.	832.29	07/20/2017	SUPPLIES AND MATERIALS	C
P1-190-100-890-06-0000-	94494 1703538	1703538	10555/EMILY WHITMAN	350.00	07/20/2017	OTHER OBJECTS-GRADUATION	C
P1-190-100-890-06-0000-	94494 1703557	1703557	10555/EMILY WHITMAN	350.00	07/20/2017	OTHER OBJECTS-GRADUATION	C
P1-190-100-890-06-0000-	94494 1703733	1703733	10555/EMILY WHITMAN	150.00	07/20/2017	OTHER OBJECTS-GRADUATION	C
	Total For Account			850.00			
	P1-190-100-890-06-0000-						
P1-401-100-110-15-1014-	91701600 1701600	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,408.00	07/31/2017	CO-CURRICULAR DISTRICT	H
P1-402-100-500-16-1723-	94495 1703961	1703961	7518/THOMAS J. GRABLE	1,619.69	07/20/2017	TRAVEL EXP ATHLETICS	C
P1-402-100-610-16-1667-	94490 1702843	1702843	1713/BSN SPORTS INC	988.00	07/20/2017	FOOTBALL SUPPLIES	C
P2-251-100-101-75-3601-	91701600 1701600A	1701600A	5138/RANDOLPH BOARD OF ED AGENCY AC	3,387.50	07/31/2017	IDEA-SALARIES	H
	Total Posted Checks			1,124,731.18			

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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				\$22,714.59	\$22,714.59
	10	11	\$7,227.75		\$610,268.69		\$617,496.44
	10	P1	\$234,742.79		\$187,189.59		\$421,932.38
	Fund 10	TOTAL	\$241,970.54		\$797,458.28	\$22,714.59	\$1,062,143.41
	20	20			\$259.14		\$259.14
	20	P2			\$3,387.50		\$3,387.50
	Fund 20	TOTAL			\$3,646.64		\$3,646.64
	63	63	\$30.00		\$58,911.13		\$58,941.13
	GRAND	TOTAL	\$242,000.54	\$0.00	\$860,016.05	\$22,714.59	\$1,124,731.18

*** 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