

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.072104
01/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	901252018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	133,489.21	01/31/2018	A/R State Share FICA Jan 15 20	H
DB10-143, CR10-101	901252018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,704.82	01/31/2018	A/R State Share FICA Jan 31 18	H
Total For Non A/P Checks				266,194.03			
11-000-213-104-15-4102-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	01/31/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,374.60	01/31/2018	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	01/31/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,025.00	01/31/2018	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	01/31/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	251.72	01/31/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	01/31/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	01/31/2018	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	80,184.72	01/31/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	01/31/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	01/31/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	59,461.34	01/31/2018	SALARY SUPERVISORS	H

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11-000-221-105-15-2157-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	01/31/2018	SALARY SUPERVISOR SECRET	H
11-000-221-610-42-0420-	96360 1802827		4924/PETTY CASH RANDOLPH MIDDLE SCH	25.20	01/31/2018	STEM 6-8 SUPPLIES	C
11-000-221-890-41-0410-	96359 1802792		4923/PETTY CASH RANDOLPH HIGH SCHOO	198.60	01/31/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	01/31/2018	SALARY - LIBRARIANS	H
11-000-223-110-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	277.50	01/31/2018	MENTOR SALARIES	H
11-000-230-104-15-1106-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	01/31/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	01/31/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	96358 1802843		4917/PETTY CASH BOARD OFFICE	33.62	01/31/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	01/31/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	01/31/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	894.00	01/31/2018	SALARY SUB SECTYS	H
11-000-240-199-15-2151-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,925.67	01/31/2018	VACATION PAY ADMIN SEC	H
11-000-251-100-15-0104-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	01/31/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	01/31/2018	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	01/31/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	01/31/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	290.57	01/31/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	96353 1802776			24.05	01/26/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96354 1802815			525.62	01/31/2018	MISC EXPENSE BUSINESS OF	C
			Total For Account	549.67			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	01/31/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	01/31/2018	MAINT - SALARY	H
11-000-261-110-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,737.00	01/31/2018	SALARIES-MAINT-STIPENDS	H
11-000-261-610-18-1234-	96352 1802508		11368/PROVIDENT SAVINGS BANK	2,624.29	01/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-262-105-15-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	01/31/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,611.25	01/31/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,495.49	01/31/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,493.75	01/31/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6107-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,108.08	01/31/2018	VACATION PAY CUST C.O.	H

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11-000-263-110-15-7101-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,036.85	01/31/2018	GROUNDS SALARIES	H
11-000-263-610-18-7408-	96352 1802508		11368/PROVIDENT SAVINGS BANK	783.39	01/18/2018	GROUNDS - SUPPLIES	C
11-000-266-110-15-7501-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,233.81	01/31/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	01/31/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	01/31/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	01/31/2018	SALARIES MECHANICS	H
11-000-270-390-28-5701-	96351 1800629	VIN1FTRF3 B63HEE493 08	11190/NJ DMV/TRANSP-Registrations	85.00	01/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	96355 1800629	1GB3G3BG211190/NJ DMV/TRANSP-Registrations E1136351		50.00	01/31/2018	PURCH PROF SVC TRANSP	C
		Total For Account		135.00			
		11-000-270-390-28-5701-					
11-000-270-610-28-5502-	96352 1802508		11368/PROVIDENT SAVINGS BANK	9,631.71	01/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-291-220-40-8102-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	92,951.30	01/31/2018	Jan 2018	H
11-000-291-241-40-8101-	901262018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	01/31/2018	AXA JAN 2018	H
11-000-291-241-40-8101-	901272018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	8,481.10	01/31/2018	LINC JAN 2018	H
11-000-291-241-40-8101-	901282018 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	367.20	01/31/2018	DCRP LTD JAN 2018	H
11-000-291-241-40-8101-	901292018 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	338.90	01/31/2018	DCRP JAN 2018	H
		Total For Account		12,251.26			
		11-000-291-241-40-8101-					

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11-000-291-250-40-8103-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	34,970.76	01/31/2018	Jan 2018	H
11-000-291-270-40-8203-	901302018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	01/31/2018	TMSTR JAN 2018	H
11-000-291-290-40-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,574.08	01/31/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,997.00	01/31/2018	SICK PAY	H
11-110-100-101-15-2131-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	01/31/2018	SAL KINDERGARTEN	H
11-120-100-101-15-2133-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	415,209.96	01/31/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,645.00	01/31/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,137.89	01/31/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,881.46	01/31/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	131.02	01/31/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,449.73	01/31/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	262,120.74	01/31/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,037.50	01/31/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,337.60	01/31/2018	SALARY-CLASS COVERAGE RM	H

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11-140-100-101-15-2137-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	442,328.32	01/31/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,465.00	01/31/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	77.98	01/31/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,987.50	01/31/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,225.80	01/31/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-610-44-2487-	96359 1802792		4923/PETTY CASH RANDOLPH HIGH SCHOO	18.95	01/31/2018	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	01/31/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	01/31/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0001-	96357 1802842		4915/PETTY CASH - SPECIAL SERVICES	38.77	01/31/2018	SUPPLIES-LLD	C
11-209-100-101-15-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	01/31/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207,764.35	01/31/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,907.30	01/31/2018	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	01/31/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	01/31/2018	PRE SCH DISABLED P/TIME	H

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11-216-100-101-15-2111-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	01/31/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	01/31/2018	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	01/31/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	01/31/2018	SALARY ESL	H
11-402-100-110-15-1013-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	01/31/2018	SALARY ATHLETICS	H
20-231-100-100-70-3210-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	01/31/2018	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	01/31/2018	Jan 2018	H
20-251-100-101-75-3601-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,529.50	01/31/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	857.51	01/31/2018	Jan 2018	H
63-602-100-101-37-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,862.72	01/31/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	96356 1802770		6518/PETTY CASH - RCSC DIRECTOR	39.94	01/31/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,751.19	01/31/2018	Jan 2018	H
63-602-291-250-37-0000-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	202.53	01/31/2018	Jan 2018	H
Total Posted Checks				2,896,310.87			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$266,194.03	\$266,194.03
	10	11	\$14,039.20		\$2,582,157.09		\$2,596,196.29
	Fund 10	TOTAL	\$14,039.20		\$2,582,157.09	\$266,194.03	\$2,862,390.32
	20	20			\$8,064.17		\$8,064.17
	63	63	\$39.94		\$25,816.44		\$25,856.38
	GRAND	TOTAL	\$14,079.14	\$0.00	\$2,616,037.70	\$266,194.03	\$2,896,310.87

* 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**