

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : March

va\_chkr1.072104  
03/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	903232018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	131,904.90	03/31/2018	A/R State FICA 3-15-18	H
DB10-143, CR10-101	903232018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	130,982.79	03/31/2018	A/R State FICA 3-31-18	H
<b>Total For Non A/P Checks</b>				<b>262,887.69</b>			
11-000-213-104-15-4102-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	30,257.40	03/31/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,275.00	03/31/2018	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	03/31/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	4,387.50	03/31/2018	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	53,771.98	03/31/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	395.68	03/31/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	03/31/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	03/31/2018	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	03/31/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	754.00	03/31/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	03/31/2018	SAL CLERICAL CST	H
11-000-219-610-07-2509-	97008	1803284	4915/PETTY CASH - SPECIAL SERVICES	48.12	03/31/2018	MISC SUPPLIES/SPECIAL SE	C

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11-000-221-102-15-2120-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	03/31/2018	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	03/31/2018	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	97009 1803276		4923/PETTY CASH RANDOLPH HIGH SCHOO	91.35	03/31/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	03/31/2018	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	03/31/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	03/31/2018	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	03/31/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	03/31/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	63.00	03/31/2018	SALARY SUB SECTYS	H
11-000-240-199-15-2151-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,663.00	03/31/2018	VACATION PAY ADMIN SEC	H
11-000-251-100-15-0104-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	03/31/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	03/31/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	03/31/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	03/31/2018	HUMAN RESOURCE OFFICER	H

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11-000-252-100-15-0110-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	03/31/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	03/31/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	03/31/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,327.50	03/31/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	78,960.49	03/31/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	371.36	03/31/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,300.00	03/31/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6106-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,087.44	03/31/2018	VACATION PAY CUST H.S.	H
11-000-262-199-15-6107-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,088.00	03/31/2018	VACATION PAY CUST C.O.	H
11-000-263-110-15-7101-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	03/31/2018	GROUNDS SALARIES	H
11-000-266-110-15-7501-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	03/31/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	03/31/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,151.06	03/31/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	03/31/2018	SALARIES MECHANICS	H

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11-000-270-390-28-5701-	97007 1800930	201805907	9531/NJ MOTOR VEHICLE COMMISSION	950.00	03/31/2018	PURCH PROF SVC TRANSP	C
11-000-291-220-40-8102-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	92,927.90	03/31/2018	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	903162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	03/31/2018	AXA March 2018	H
11-000-291-241-40-8101-	903172018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	10,563.60	03/31/2018	LINC March 2018	H
11-000-291-241-40-8101-	903182018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	235.00	03/31/2018	Secur Bene TSA 3-18	H
11-000-291-241-40-8101-	903192018 1801803		5138/RANDOLPH BOARD OF ED AGENCY AC	1,383,229.73	03/31/2018	PERS/TSA 2017-18	H
11-000-291-241-40-8101-	903202018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	909.69	03/31/2018	DCRP LTD & GTLI	H
11-000-291-241-40-8101-	903212018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.26	03/31/2018	DCRP MARCH 2018	H
			<b>Total For Account 11-000-291-241-40-8101-</b>	<b>1,399,051.34</b>			
11-000-291-250-40-8103-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	34,963.57	03/31/2018	UNEMPLOYMENT	H
11-000-291-270-40-8203-	903222018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	03/31/2018	TMSTR DIS. March 2018	H
11-000-291-290-40-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,402.98	03/31/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	03/31/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/31/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	416,791.96	03/31/2018	SALARY GRADES 1-5	H

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11-120-100-101-15-2134-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,982.50	03/31/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,332.79	03/31/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,846.90	03/31/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	03/31/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.05	03/31/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,629.35	03/31/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,517.50	03/31/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.36	03/31/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	432,341.17	03/31/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,182.50	03/31/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	03/31/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	03/31/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,504.80	03/31/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-610-44-2411-	97009 1803276		4923/PETTY CASH RANDOLPH HIGH SCHOO	57.19	03/31/2018	ED SUPP/CONSUMER SCIENCE	C

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11-204-100-101-15-2101-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,736.30	03/31/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,029.87	03/31/2018	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	03/31/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	202,119.45	03/31/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,858.65	03/31/2018	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	03/31/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	03/31/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	03/31/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	03/31/2018	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	03/31/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	03/31/2018	SALARY ESL	H
11-401-100-110-15-1014-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,538.00	03/31/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	03/31/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,700.00	03/31/2018	ATHLETIC STIPENDS	H

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11-402-100-110-15-1017-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,166.50	03/31/2018	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	03/31/2018	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	03/31/2018	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,854.50	03/31/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	995.21	03/31/2018	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,474.58	03/31/2018	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4,401.93	03/31/2018	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	402.79	03/31/2018	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>4,250,641.71</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				\$262,887.69	\$262,887.69
	10	11	\$1,146.66		\$3,946,801.19		\$3,947,947.85
	Fund 10	TOTAL	\$1,146.66		\$3,946,801.19	\$262,887.69	\$4,210,835.54
	20	20			\$9,526.87		\$9,526.87
	63	63			\$30,279.30		\$30,279.30
	GRAND	TOTAL	\$1,146.66	\$0.00	\$3,986,607.36	\$262,887.69	\$4,250,641.71

**\* 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**