

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	907202018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,232.81	07/31/2018	A/R State Share FICA 7/15/2018	H
DB10-143, CR10-101	907202018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,163.51	07/31/2018	A/R State Fica 7/30/2018	H
<b>Total For Non A/P Checks</b>				<b>22,396.32</b>			
11-000-216-100-15-9998-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	550.00	07/31/2018	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998-075	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	1,552.78	07/31/2018	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	07/31/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	07/31/2018	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-9998-057	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	1,320.54	07/31/2018	SALARY-CST-SUMMER C.G.	H
11-000-219-105-15-2153-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	07/31/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	07/31/2018	SALARY SUPERVISORS	H
11-000-221-102-15-2120-075	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	07/31/2018	SALARY SUPERVISORS RMS	H
11-000-221-104-15-2168-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,364.00	07/31/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-104-15-2168-075	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	1,968.00	07/31/2018	SAL-CURICULUM DEVELO RMS	H
11-000-221-105-15-2157-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	07/31/2018	SALARY SUPERVISOR SECRET	H
11-000-221-199-15-2120-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	22,700.70	07/31/2018	VACATION PAY SUPERVISOR	H

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11-000-230-104-15-1106-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,284.84	07/31/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	07/31/2018	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,595.65	07/31/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	07/31/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	07/31/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	07/31/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	07/31/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	07/31/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	07/31/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	07/31/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/31/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	07/31/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	07/31/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	07/31/2018	SAL CLERICAL SCHOOL SH	H

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11-000-240-105-15-9999-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	786.00	07/31/2018	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	07/31/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	07/31/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	07/31/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	07/31/2018	HUMAN RESOURCE OFFICER	H
11-000-251-890-30-1305-	98394 1901014			895.07	07/31/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98395 1900995			773.00	07/31/2018	MISC EXPENSE BUSINESS OF	C
			<b>Total For Account 11-000-251-890-30-1305-</b>	<b>1,668.07</b>			
11-000-252-100-15-0110-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,351.37	07/31/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,761.00	07/31/2018	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,191.39	07/31/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/31/2018	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	80,681.56	07/31/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,012.50	07/31/2018	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9997-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,151.25	07/31/2018	CUST SUMMER COSTS C.G.	H

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11-000-262-110-15-9997-065	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,573.75	07/31/2018	CUST SUMMER COSTS FB	H
11-000-262-110-15-9997-070	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,612.50	07/31/2018	CUST SUMMER COSTS IR	H
11-000-262-110-15-9997-075	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,067.50	07/31/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,462.50	07/31/2018	CUST SUMMER COSTS SH	H
11-000-263-110-15-7101-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	07/31/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,763.25	07/31/2018	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,613.90	07/31/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	07/31/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,720.54	07/31/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	07/31/2018	SALARIES MECHANICS	H
11-000-270-162-15-9999-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,066.67	07/31/2018	EXTRA CURRIC DISTRICT	H
11-000-270-800-28-5505-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	07/31/2018	GARAGE EXPENSES	H
11-000-291-220-40-8102-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	63,674.13	07/31/2018	July 2018	H
11-000-291-241-40-8101-	907162018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,059.75	07/31/2018	AXA July 2018	H
11-000-291-241-40-8101-	907172018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	9,261.50	07/31/2018	LINCLN July 2018	H
11-000-291-241-40-8101-	907182018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	07/31/2018	PERS/TSA	H

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<b>POSTED CHECKS</b>							
<b>Total For Account</b>				<b>12,596.25</b>			
<b>11-000-291-241-40-8101-</b>							
11-000-291-250-40-8103-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	2,670.89	07/31/2018	July 2018	H
11-000-291-270-40-8203-	907192018 1901026		5138/RANDOLPH BOARD OF ED AGENCY AC	1,764.00	07/31/2018	NJ Labor Assessment July 2018	H
11-000-291-290-40-0000-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,541.61	07/31/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8208-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	41,463.50	07/31/2018	ACCUMULATED SICK LEAVE	H
11-150-100-101-15-2115-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	07/31/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-075	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	266.20	07/31/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-610-23-2495-	91900548 1900548	00593870	9273/TD EQUIPMENT FINANCE, INC.	218,187.00	07/18/2018	SUPPL/EQUIP COMP-LEASE	H
11-401-100-110-15-1014-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61.00	07/31/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1015-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,263.36	07/31/2018	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,523.47	07/31/2018	ESY-TEACHERS C.G.	H
11-422-100-106-15-9998-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,943.01	07/31/2018	ESY-AIDES C.G.	H
11-422-100-610-07-9996-	98393 1901033		4915/PETTY CASH - SPECIAL SERVICES	130.03	07/31/2018	ESY SUPPLIES	C
11-422-200-100-15-9994-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,640.52	07/31/2018	ESY-THERAPIST C.G.	H

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11-422-200-100-15-9995-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,437.30	07/31/2018	ESY-NURSES C.G.	H
12-000-261-730-18-6502-	91900548 1900548	00593870	9273/TD EQUIPMENT FINANCE, INC.	12,587.67	07/18/2018	EQUIP FACILITIES OPERAT	H
12-000-270-733-28-5301-	91900548 1900548	00593870	9273/TD EQUIPMENT FINANCE, INC.	84,190.06	07/18/2018	EQUIP TRANSP	H
20-245-200-200-70-6003-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	11.48	07/31/2018	July 2018	H
20-251-200-200-75-3603-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	208.49	07/31/2018	July 2018	H
40-704-510-834-40-8401-	91900805 1900805		5140/RANDOLPH BOARD OF EDUCATION	34,681.25	07/15/2019	August 1 2018	H
63-602-100-101-37-0000-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	43,222.61	07/31/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0002-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,460.00	07/31/2018	SUMMER ACADEMY COL ESSAY	H
63-602-100-101-37-0003-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,770.15	07/31/2018	SUMMER ACADEMY PER FINAN	H
63-602-100-101-37-0004-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,925.46	07/31/2018	SUMMER ACADEMY GEOMETRY	H
63-602-100-580-37-0001-	98376 1803732	6/29/18	11267/MARTIN OSBORN	83.00	07/17/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98376 1803732	7/6/18	11267/MARTIN OSBORN	60.00	07/17/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98377 1900231	7/25/18	TRIP10953/GO AHEAD AND JUMP 1 LLC	630.00	07/17/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98380 1803732	7/13/18	11267/MARTIN OSBORN	86.33	07/25/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98380 1900245	7/20/18	11267/MARTIN OSBORN	56.00	07/25/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98381 1900235	8/1/18	TRIP 11131/Twnshp of East Brunswick Crystal Springs	270.00	07/25/2018	SUMMER KIDS TRAVEL	C Void 07/31/2018
63-602-100-580-37-0001-	98386 1900245	7/27/18	11267/MARTIN OSBORN	85.33	07/31/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98387 1900238	8/8/18	7509/NJ STATE FAIR ADMISSION	96.00	07/31/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98388 1900243	8/10/18 & 8/17/18	11459/NONO'S PLAYGROUND, LLC	550.00	07/31/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98389 1900239	8/13/18	TRIP10993/IMWRF	417.00	07/31/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98391 1901044	8/8/18	TRIP 7509/NJ STATE FAIR - RIDES	640.00	07/31/2018	SUMMER KIDS TRAVEL	C

**Total For Account**

**2,973.66**

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<b>63-602-100-580-37-0001-</b>							
63-602-100-580-37-0002-	98376 1803732	6/29/18	11267/MARTIN OSBORN	83.00	07/17/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98376 1803732	7/6/18	11267/MARTIN OSBORN	60.00	07/17/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98377 1900231	7/25/18	TRIP10953/GO AHEAD AND JUMP 1 LLC	840.00	07/17/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98378 1900234	7/31/18	TRIP6636/CAMELBACK GROUP SALES	1,443.00	07/25/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98379 1900935	7/26/18	TRIP11177/DIAMOND GYMNASTICS, INC.	145.45	07/25/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98380 1803732	7/13/18	11267/MARTIN OSBORN	86.33	07/25/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98380 1900245	7/20/18	11267/MARTIN OSBORN	56.00	07/25/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98381 1900235	8/1/18	TRIP 11131/Twnshp of East Brunswick Crystal Springs	388.00	07/25/2018	SUMMER STARS TRAVEL	C Void 07/31/2018
63-602-100-580-37-0002-	98384 1900246	8/15/18	TRIP11099/GREAT WOLF RESORTS HOLDINGS, INC.	2,004.00	07/31/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98386 1900245	7/27/18	11267/MARTIN OSBORN	85.33	07/31/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98390 1900236	8/7/18	TRIP 9950/RUNAWAY RAPIDS WATERPARK	1,201.91	07/31/2018	SUMMER STARS TRAVEL	C
<b>Total For Account</b>				<b>6,393.02</b>			
<b>63-602-100-580-37-0002-</b>							
63-602-100-580-37-0003-	98374 1900232	7/26/18	TRIP10953/GO AHEAD AND JUMP 1 LLC	1,000.00	07/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98375 1900280	7/27/18	TRIP11160/STEVEN HALPERIN	1,260.00	07/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98376 1803732	6/29/18	11267/MARTIN OSBORN	83.00	07/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98376 1803732	7/6/18	11267/MARTIN OSBORN	60.00	07/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98378 1900234	7/31/18	TRIP6636/CAMELBACK GROUP SALES	1,443.00	07/25/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98380 1803732	7/13/18	11267/MARTIN OSBORN	86.34	07/25/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98380 1900245	7/20/18	11267/MARTIN OSBORN	56.00	07/25/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98381 1900235	8/1/18	TRIP 11131/Twnshp of East Brunswick Crystal Springs	700.00	07/25/2018	CAMP DISCOVERY TRAVEL	C Void 07/31/2018
63-602-100-580-37-0003-	98383 1900254	8/14/18	TRIP11467/COASTAL SPORTS NJ LLC	1,620.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98384 1900246	8/15/18	TRIP11099/GREAT WOLF RESORTS HOLDINGS, INC.	2,596.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98385 1900237	8/7/18	TRIP 3335/INDIAN HEAD CANOES	1,475.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98386 1900245	7/27/18	11267/MARTIN OSBORN	85.34	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98387 1900238	8/8/18	7509/NJ STATE FAIR ADMISSION	288.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98391 1901044	8/8/18	TRIP 7509/NJ STATE FAIR - RIDES	1,280.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
<b>Total For Account</b>				<b>12,032.68</b>			
<b>63-602-100-580-37-0003-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-800-37-0000-	98392 1901042		6518/PETTY CASH - RCSC DIRECTOR	184.76	07/31/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	7,919.85	07/31/2018	July 2018	H
63-602-291-250-37-0000-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	697.15	07/31/2018	July 2018	H
			<b>Total Posted Checks</b>	<u>1,122,843.34</u>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$22,396.32	\$22,396.32
	10	11	\$1,798.10		\$882,390.63		\$884,188.73
	10	12			\$96,777.73		\$96,777.73
	Fund 10	TOTAL	\$1,798.10		\$979,168.36	\$22,396.32	\$1,003,362.78
	20	20			\$219.97		\$219.97
	40	40			\$34,681.25		\$34,681.25
	63	63	\$20,226.12		\$62,995.22		\$83,221.34
	GRAND	TOTAL	\$22,024.22	\$0.00	\$1,077,064.80	\$22,396.32	\$1,121,485.34

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,358.00**