

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : August

va_chkr1.072104
09/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	908272018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,736.84	08/31/2018	A/R State FICA 8/15/2018	H
DB10-143, CR10-101	908272018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,736.84	08/31/2018	A/R State FICA 8/31/2018	H
Total For Non A/P Checks				21,473.68			
11-000-213-104-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,500.00	08/31/2018	NURSES-SUMMER	H
11-000-216-100-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	08/31/2018	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	6,122.10	08/31/2018	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,846.51	08/31/2018	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	08/31/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	08/31/2018	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	22,858.28	08/31/2018	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-075	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	350.00	08/31/2018	SALARY-CST-SUMMER RMS	H
11-000-219-105-15-2153-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	08/31/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	08/31/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	08/31/2018	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	6,747.32	08/31/2018	SALARY-CURRICULUM DEVELO	H

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11-000-221-105-15-2157-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	08/31/2018	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,284.84	08/31/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	08/31/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1303-	98685 1901060		10299/Forte Pizzeria	137.33	08/22/2018	BOE SUPPLIES	C
11-000-230-610-30-1311-	98691 1901378		4917/PETTY CASH BOARD OFFICE	43.72	08/31/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,095.65	08/31/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	08/31/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	08/31/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	08/31/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	08/31/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	08/31/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	08/31/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	08/31/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/31/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	08/31/2018	SAL CLERICAL SCHOOL IR	H

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11-000-240-105-15-2151-075	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	08/31/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	08/31/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	08/31/2018	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	08/31/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	08/31/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	08/31/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	08/31/2018	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	32,709.75	08/31/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,747.50	08/31/2018	SALARY - TECHS - SUMMER	H
11-000-252-199-15-0110-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,235.96	08/31/2018	VACATION PAY TECHNOLOGY	H
11-000-261-110-15-7102-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,191.39	08/31/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/31/2018	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	81,901.29	08/31/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,016.00	08/31/2018	CUSTODIAN SUMMER COSTS	H

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11-000-262-110-15-9997-057	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,860.00	08/31/2018	CUST SUMMER COSTS C.G.	H
11-000-262-110-15-9997-065	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,228.13	08/31/2018	CUST SUMMER COSTS FB	H
11-000-262-110-15-9997-070	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,468.75	08/31/2018	CUST SUMMER COSTS IR	H
11-000-262-110-15-9997-075	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,366.50	08/31/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,406.25	08/31/2018	CUST SUMMER COSTS SH	H
11-000-262-199-15-6107-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,753.40	08/31/2018	VACATION PAY CUST C.O.	H
11-000-263-110-15-7101-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	08/31/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,800.00	08/31/2018	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,941.45	08/31/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	08/31/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,720.54	08/31/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	08/31/2018	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,331.50	08/31/2018	EXTRA CURRIC DISTRICT	H
11-000-270-610-28-0000-	98693 1901387		4927/PETTY CASH TRANSPORTATION	50.00	08/31/2018	SUPPLIES AND MATERIALS	C

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11-000-291-220-40-8102-	908272018	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	62,937.01	08/31/2018	FICA	H
11-000-291-241-40-8101-	908282018	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	08/31/2018	TSA August 2018	H
11-000-291-241-40-8101-	908292018	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	9,261.50	08/31/2018	Lincoln August 2018	H
11-000-291-241-40-8101-	908302018	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	3,070.38	08/31/2018	AXA August 2018	H
			Total For Account	12,606.88			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	908272018	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	1,675.25	08/31/2018	UNEMPLOYMENT	H
11-000-291-290-40-0000-	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,541.61	08/31/2018	HEALTH BENEFIT BUYBACK	H
11-190-100-610-06-2416-	98692	1901359	4923/PETTY CASH RANDOLPH HIGH SCHOO	14.95	08/31/2018	ED SUPPL/REPL/HS/GEN	C
11-402-100-110-15-1013-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	08/31/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,094.24	08/31/2018	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	14,714.20	08/31/2018	ESY-TEACHERS	H
11-422-100-106-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,139.47	08/31/2018	ESY-AIDES	H
11-422-100-610-07-9996-	98690	1901301	4915/PETTY CASH - SPECIAL SERVICES	10.86	08/31/2018	ESY SUPPLIES	C
11-422-200-100-15-9993-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	983.46	08/31/2018	ESY-CST	H

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11-422-200-100-15-9994-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,320.98	08/31/2018	ESY-THERAPISTS	H
11-422-200-100-15-9995-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,256.31	08/31/2018	ESY-NURSES	H
20-231-100-100-70-3210-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,898.24	08/31/2018	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	908272018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	145.22	08/31/2018	TITLE 1A FB FICA SY18	H
63-602-100-101-37-0000-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,833.49	08/31/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-580-37-0000-	98686 1900926		7447/MORRIS COUNTY PARK COMMISSION	20.00	08/22/2018	TRAVEL	C
63-602-100-580-37-0000-	98688 1901160	8/29/18 TRIP	11250/SCHIFF NATURAL LANDS TRUST, INC.	105.00	08/27/2018	TRAVEL	C
63-602-100-580-37-0000-	98689 1900820	9/11/18 TRIP	11259/GREGORY DONALDSON	805.00	08/31/2018	TRAVEL	C
			Total For Account	930.00			
			63-602-100-580-37-0000-				
63-602-100-580-37-0001-	98687 1900245	8/17/18	11267/MARTIN OSBORN	100.00	08/27/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	98687 1900245	8/17/18	11267/MARTIN OSBORN	100.00	08/27/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	98687 1900245	8/17/18	11267/MARTIN OSBORN	100.00	08/27/2018	CAMP DISCOVERY TRAVEL	C
63-602-291-220-37-0000-	908272018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	9,140.47	08/31/2018	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	908272018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	672.12	08/31/2018	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	745,999.15			

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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				\$21,473.68	\$21,473.68
	10	11	\$256.86		\$652,349.07		\$652,605.93
	Fund 10	TOTAL	\$256.86		\$652,349.07	\$21,473.68	\$674,079.61
	20	20			\$2,043.46		\$2,043.46
	63	63	\$1,230.00		\$68,646.08		\$69,876.08
	GRAND	TOTAL	\$1,486.86	\$0.00	\$723,038.61	\$21,473.68	\$745,999.15

* 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**