

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	909212018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	130,039.61	09/30/2018	A/R State Share FICA 9-15-18	H
DB10-143, CR10-101	909212018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	131,366.22	09/30/2018	A/R State Share FICA 9-30-18	H
			Total For Non A/P Checks	261,405.83			
11-000-213-104-15-4100-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,781.35	09/30/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,083.35	09/30/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	09/30/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,356.85	09/30/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	09/30/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,819.00	09/30/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9998-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,782.75	09/30/2018	SALARIES	H
11-000-213-104-15-9998-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,437.39	09/30/2018	NURSES - SUMMER SH	H
11-000-216-100-15-2114-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,749.00	09/30/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,762.25	09/30/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,529.25	09/30/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,829.03	09/30/2018	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.03	09/30/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,304.84	09/30/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	264.40	09/30/2018	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,565.95	09/30/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,742.25	09/30/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,724.00	09/30/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,537.45	09/30/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.75	09/30/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,835.70	09/30/2018	SAL-EXTRAORDINARY SH	H
11-000-218-104-15-2142-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,919.90	09/30/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	09/30/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,823.50	09/30/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,180.85	09/30/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-9998-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,503.50	09/30/2018	GUIDANCE - SUMMER PAY	H

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11-000-218-105-15-2152-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	09/30/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	09/30/2018	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,939.20	09/30/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,050.98	09/30/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,172.50	09/30/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,275.85	09/30/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,851.85	09/30/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.00	09/30/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9998-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,815.47	09/30/2018	SALARY-CST-SUMMER	H
11-000-219-104-15-9999-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	637.50	09/30/2018	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	09/30/2018	SAL CLERICAL CST	H
11-000-219-580-07-2534-	98992 1901657		4915/PETTY CASH - SPECIAL SERVICES	16.00	09/30/2018	TRAVEL SPEC SVC	C
11-000-221-102-15-2120-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	09/30/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	09/30/2018	SALARY SUPERVISORS MS	H

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11-000-221-104-15-2168-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,396.00	09/30/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/30/2018	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	98994 1901578		4923/PETTY CASH RANDOLPH HIGH SCHOO	86.75	09/30/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	09/30/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,260.00	09/30/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,865.50	09/30/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	09/30/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,981.50	09/30/2018	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	09/30/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	09/30/2018	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,095.65	09/30/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	09/30/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	09/30/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	09/30/2018	SALARY PRINCIPALS IR	H

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11-000-240-103-15-2110-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	09/30/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	09/30/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	09/30/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	09/30/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/30/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	09/30/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	09/30/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	09/30/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,260.00	09/30/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	318.00	09/30/2018	SALARY SUB SECTYS RMS	H
11-000-240-610-04-2504-	98991 1901683		4914/PETTY CASH - SHONGUM SCHOOL	16.99	09/30/2018	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	09/30/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	09/30/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	09/30/2018	SALARIES-ASST. BA	H

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11-000-251-104-15-1108-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	09/30/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	449.06	09/30/2018	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,864.42	09/30/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,329.02	09/30/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/30/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,017.50	09/30/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	81,482.94	09/30/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,068.75	09/30/2018	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	09/30/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.00	09/30/2018	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,184.48	09/30/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	09/30/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,173.37	09/30/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5103-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	609.00	09/30/2018	TRANSPORT VACATION PAY	H

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11-000-270-160-15-5105-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	09/30/2018	SALARIES MECHANICS	H
11-000-291-220-40-8102-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	90,597.12	09/30/2018	Sept 2018	H
11-000-291-241-40-8101-	909142018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,070.38	09/30/2018	AXA Sept 2018	H
11-000-291-241-40-8101-	909152018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,070.38	09/30/2018	AXA Sept 2018	H Void 09/30/2018
11-000-291-241-40-8101-	909162018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	9,322.55	09/30/2018	Lincln Sept 2018	H
11-000-291-241-40-8101-	909172018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	09/30/2018	PERS/TSA	H
11-000-291-241-40-8101-	909182018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	324.57	09/30/2018	DCRP LTD Sept 2018	H
11-000-291-241-40-8101-	909192018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	927.44	09/30/2018	DCRP Sept 2018	H
			Total For Account	16,990.32			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,403.40	09/30/2018	Sept 2018	H
11-000-291-270-40-8203-	909202018 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	09/30/2018	TMSTR Sept 2018	H
11-000-291-290-40-0000-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,221.39	09/30/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8212-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	324.00	09/30/2018	SHOE & UNIFORM ALLOWNCES	H
11-000-291-299-40-8209-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,575.00	09/30/2018	SICK PAY	H
11-110-100-101-15-2131-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,417.00	09/30/2018	SAL KINDERGARTEN C.G.	H

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11-110-100-101-15-2131-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,168.00	09/30/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,957.00	09/30/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,163.50	09/30/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	09/30/2018	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	107,017.50	09/30/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	128,405.01	09/30/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73,860.55	09/30/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97,100.40	09/30/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	380.00	09/30/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	807.50	09/30/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,235.00	09/30/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	380.00	09/30/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	604.19	09/30/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	643.17	09/30/2018	SAL-CAF DUTY ELEM C.G.	H

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11-120-100-101-15-2161-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	760.11	09/30/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	370.31	09/30/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	09/30/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	856.17	09/30/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	211.40	09/30/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	591.92	09/30/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12.19	09/30/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	107.20	09/30/2018	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,040.44	09/30/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	261,961.55	09/30/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,045.00	09/30/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	701.64	09/30/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	262.98	09/30/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	436,831.40	09/30/2018	SALARY GRADES 9-12	H

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11-140-100-101-15-2138-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,042.50	09/30/2018	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,937.50	09/30/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,726.80	09/30/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,863.40	09/30/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,500.55	09/30/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	09/30/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	09/30/2018	LONG TERM SUB-INSTR SH	H
11-190-100-610-03-2403-	98993 1901682		4921/PETTY CASH IRONIA SCHOOL	14.88	09/30/2018	ED SUPPREPLVIR	C
11-190-100-610-05-2410-	98987 1900159	0047958-IN	5838/TANNER NORTH JERSEY INC.	12,001.50	09/19/2018	ED SUPP/GENL/RMS	C
11-204-100-101-15-2101-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,730.93	09/30/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,841.50	09/30/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,057.00	09/30/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.00	09/30/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,117.07	09/30/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	09/30/2018	SALARY-L/L DISABLE SH	H

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11-204-100-106-15-2102-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,703.55	09/30/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,503.10	09/30/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.90	09/30/2018	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/30/2018	SALARIES OF TEACHERS IR	H
11-213-100-101-15-2109-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,768.70	09/30/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,064.00	09/30/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,303.00	09/30/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,068.00	09/30/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,858.70	09/30/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,727.35	09/30/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,426.17	09/30/2018	SALARY RESOUCCE CENTER AI	H
11-213-100-106-15-2113-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	09/30/2018	SAL RESOUCCE CTR AI C.G.	H
11-213-100-106-15-2113-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,380.05	09/30/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,181.20	09/30/2018	SAL RESOURCE CTR AI IR	H

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11-213-100-106-15-2113-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,579.50	09/30/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	09/30/2018	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,812.00	09/30/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,987.00	09/30/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,795.50	09/30/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/30/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,815.00	09/30/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	09/30/2018	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,437.10	09/30/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,123.50	09/30/2018	SALARY ESL	H
11-240-100-101-15-2117-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,165.00	09/30/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	09/30/2018	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,242.00	09/30/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/30/2018	SALARY ATHLETICS	H

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POSTED CHECKS							
20-231-100-100-70-3210-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,544.57	09/30/2018	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	1,575.06	09/30/2018	Sept 2018 FB	H
20-231-200-200-70-3225-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	1,035.05	09/30/2018	Sept 2018 RMS	H
20-251-100-101-75-3601-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	09/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	486.46	09/30/2018	Sept 2018 Ryan TPAF	H
60-000-310-400-60-0006-	98988 1901434	09/19/2018	4677/NORTH JERSEY REFRIGERATION, INC	5,750.00	09/19/2018	EQUIPMENT REPAIR-HS	C
60-000-310-800-60-0000-	98987 1900159	0047958-IN	5838/TANNER NORTH JERSEY INC.	12,001.50	09/19/2018	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,022.83	09/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	98990 1901635		6518/PETTY CASH - RCSC DIRECTOR	29.12	09/30/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	2,896.34	09/30/2018	Sept 2018	H
63-602-291-250-37-0000-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	177.15	09/30/2018	Sept 2018	H
P1-000-291-220-40-8102-	98989 1803837	1803837	6036/TREASURER, STATE OF NJ-DEPT OF	4,864.63	09/25/2018	EMPLOYEE INSURANCE FICA	C
P2-251-200-200-75-3603-	98989 1803837A	1803837A	6036/TREASURER, STATE OF NJ-DEPT OF	15,166.22	09/25/2018	IDEA SY16 BENEFIT	C
Total Posted Checks				2,891,736.70			

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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				\$261,405.83	\$261,405.83
	10	11	\$12,136.12		\$2,538,395.94		\$2,550,532.06
	10	P1	\$4,864.63				\$4,864.63
	Fund 10	TOTAL	\$17,000.75		\$2,538,395.94	\$261,405.83	\$2,816,802.52
	20	20			\$8,820.64		\$8,820.64
	20	P2	\$15,166.22				\$15,166.22
	Fund 20	TOTAL	\$15,166.22		\$8,820.64		\$23,986.86
	60	60	\$17,751.50				\$17,751.50
	63	63	\$29.12		\$30,096.32		\$30,125.44
	GRAND	TOTAL	\$49,947.59	\$0.00	\$2,577,312.90	\$261,405.83	\$2,888,666.32

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$3,070.38