

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/31/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|---------------------------------|--------------|-------------|-------------------------------------|------------------|------------|--------------------------|-------------------|
| POSTED CHECKS | | | | | | | |
| DB10-141, CR10-101 | 907152016 | Non A/P Chk | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,275.25 | 07/31/2016 | A/R # 1 July 2016 | H Void 07/31/2016 |
| DB10-141, CR10-101 | 907292016 | Non A/P Chk | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,275.25 | 07/31/2016 | A/R #1 FICA July 15 2016 | H |
| DB10-141, CR10-101 | 907302016 | Non A/P Chk | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,234.77 | 07/31/2016 | A/R # 2 July 2016 | H |
| Total For Non A/P Checks | | | | 30,785.27 | | | |
| 11-000-213-110-15-4101 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,250.00 | 07/31/2016 | SAL SCHOOL DOCTOR | H |
| 11-000-216-100-15-9998 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,540.00 | 07/31/2016 | SALARY-THERAPIST-SUMMER | H |
| 11-000-218-104-15-9998 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,924.52 | 07/31/2016 | GUIDANCE - SUMMER PAY | H |
| 11-000-218-105-15-2152 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,110.44 | 07/31/2016 | SALARY CLERICAL GUIDANCE | H |
| 11-000-219-104-15-9998 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 54,426.48 | 07/31/2016 | SALARY-CST-SUMMER | H |
| 11-000-219-104-15-9999 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,392.88 | 07/31/2016 | SALARY-CST-EXTRA | H |
| 11-000-219-105-15-2153 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,057.36 | 07/31/2016 | SAL CLERICAL CST | H |
| 11-000-221-102-15-2120 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 48,094.88 | 07/31/2016 | SALARY SUPERVISORS | H |
| 11-000-221-104-15-2168 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,760.00 | 07/31/2016 | SALARY-CURRICULUM DEVELO | H |
| 11-000-221-105-15-2157 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,665.51 | 07/31/2016 | SALARY SUPERVISOR SECRET | H |
| 11-000-221-199-15-2120 | 907312016 | 1701600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 22,647.78 | 07/31/2016 | VACATION PAY SUPERVISOR | H Void 07/31/2016 |

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| 11-000-230-104-15-1106 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,979.17 | 07/31/2016 | SALARY SUPT OFFICE PROF | H |
| 11-000-230-105-15-1107 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 18,477.32 | 07/31/2016 | SALARY CLERICAL SUPT OFF | H Void 07/31/2016 |
| 11-000-230-105-15-1107 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 11,612.41 | 07/31/2016 | SALARY CLERICAL SUPT OFF | H |
| | | | Total For Account 11-000-230-105-15-1107 | 30,089.73 | | | |
| 11-000-230-610-30-1303 | 90671 1700971 | | 9992/ANNE STANDRIDGE | 167.87 | 07/31/2016 | BOE SUPPLIES | C |
| 11-000-240-103-15-2110 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 77,009.70 | 07/31/2016 | SALARY PRINCIPALS | H |
| 11-000-240-105-15-2151 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 39,913.71 | 07/31/2016 | SAL CLERICAL SCHOOL OFFI | H |
| 11-000-240-199-15-2110 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,783.85 | 07/31/2016 | VACATION PAY PRINCIPALS | H Void 07/31/2016 |
| 11-000-251-100-15-0104 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,177.33 | 07/31/2016 | SALARIES BUS. ADMINISTRA | H |
| 11-000-251-100-15-0105 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,851.48 | 07/31/2016 | SALARIES CLERICAL | H |
| 11-000-251-104-15-1101 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,776.66 | 07/31/2016 | SALARIES-ASST. BA | H |
| 11-000-251-104-15-1108 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,583.33 | 07/31/2016 | HUMAN RESOURCE OFFICER | H |
| 11-000-252-100-15-0110 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,189.87 | 07/31/2016 | OTHER SALARIES-TECH | H |
| 11-000-252-100-15-9999 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,580.50 | 07/31/2016 | SALARY - TECHS - SUMMER | H |
| 11-000-261-110-15-7102 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 20,357.69 | 07/31/2016 | MAINT - SALARY | H |

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| 11-000-262-105-15-0000 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,547.54 | 07/31/2016 | CLERICAL FACILITIES | H |
| 11-000-262-110-15-6106 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80,787.81 | 07/31/2016 | CUSTODIAL SALARIES | H |
| 11-000-262-110-15-9997 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,522.25 | 07/31/2016 | CUSTODIAN SUMMER COSTS | H |
| 11-000-262-199-15-6106 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,069.17 | 07/31/2016 | VACATION PAY CUST H.S. | H |
| 11-000-263-110-15-7101 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 18,090.89 | 07/31/2016 | GROUNDS SALARIES | H |
| 11-000-263-110-15-7102 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,330.00 | 07/31/2016 | GROUNDS-SUMMER HELP SALS | H |
| 11-000-266-110-15-7501 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,779.38 | 07/31/2016 | SECURITY - SALARIES | H |
| 11-000-270-160-15-5101 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,550.62 | 07/31/2016 | SAL ADMIN TRANSP | H |
| 11-000-270-160-15-5102 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,608.70 | 07/31/2016 | SALARY BUS DRIVERS | H |
| 11-000-270-160-15-5105 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,613.70 | 07/31/2016 | SALARIES MECHANICS | H |
| 11-000-270-162-15-9999 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,622.01 | 07/31/2016 | EXTRA CURRIC DISTRICT | H |
| 11-000-291-220-40-8102 | 907252016 1701047 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 64,949.51 | 07/31/2016 | FICA July 2016 | H Void 07/31/2016 |
| 11-000-291-220-40-8102 | 907252016 1701047 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 65,008.80 | 07/31/2016 | EMPLOYEE INSURANCE FICA | H |
| Total For Account | | | | 129,958.31 | | | |
| 11-000-291-220-40-8102 | | | | | | | |

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| 11-000-291-241-40-8101 | 907262016 1701039 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 273.76 | 07/31/2016 | DCRP LTD/GTLI JULY 16 | H |
| 11-000-291-241-40-8101 | 907272016 1701040 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,231.46 | 07/30/2016 | PERS/TSA Axa July 16 | H |
| 11-000-291-241-40-8101 | 907282016 1701040 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,587.28 | 07/31/2016 | PERS/TSA Linc July 16 | H |
| | | | Total For Account 11-000-291-241-40-8101 | 8,092.50 | | | |
| 11-000-291-250-40-8103 | 907252016 1701047 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,779.06 | 07/31/2016 | SUI July 2016 | H |
| 11-000-291-270-40-8203 | 91701099 1701099 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,137.82 | 07/30/2016 | MEDICAL INSURANCE | H |
| 11-000-291-270-40-8203 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,072.05 | 07/31/2016 | MEDICAL INSURANCE | H |
| | | | Total For Account 11-000-291-270-40-8203 | 7,209.87 | | | |
| 11-000-291-290-40-8208 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 55,516.50 | 07/31/2016 | ACCUMULATED SICK LEAVE | H Void 07/31/2016 |
| 11-120-100-101-15-2161 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 58.47 | 07/31/2016 | SALARY-CAF DUTY ELEMENTA | H |
| 11-150-100-101-15-2115 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 900.00 | 07/31/2016 | HOME INSTRUCTION | H |
| 11-401-100-110-15-1014 | 90700000 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 775.00 | 07/31/2016 | CO-CURRICULAR DISTRICT | H |
| 11-401-100-110-15-1014 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 222.00 | 07/31/2016 | CO-CURRICULAR DISTRICT | H |
| | | | Total For Account 11-401-100-110-15-1014 | 997.00 | | | |
| 63-602-100-101-37-0000 | 907312016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 36,574.21 | 07/31/2016 | SALARIES COMMUNITY SCHOO | H |

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| 63-602-100-320-37-0000 | 90678 1701095 | 6/2016-8/20110995/ | SOUTH STREET DANCE 6 | 1,400.00 | 07/31/2016 | PURCHASED PROF SERVICES | C Void 07/31/2016 |
| 63-602-100-580-37-0000 | 90665 1700832 | | 6636/CAMELBACK GROUP SALES | 1,379.49 | 07/21/2016 | TRAVEL | C |
| 63-602-100-580-37-0000 | 90666 1700939 | | 10993/IMWRF | 840.00 | 07/29/2016 | TRAVEL | C |
| 63-602-100-580-37-0000 | 90667 1700941 | | 4329/MOUNT FREEDOM GOLF | 660.00 | 07/31/2016 | TRAVEL | C |
| 63-602-100-580-37-0000 | 90668 1700942 | | 7509/NJ STATE FAIR | 2,740.00 | 07/31/2016 | TRAVEL | C |
| 63-602-100-580-37-0000 | 90669 1700940 | | 10993/IMWRF | 855.00 | 07/31/2016 | TRAVEL | C |
| 63-602-100-580-37-0000 | 90670 1700943 | | 10918/POWERHOUSE STUDIOS, INC. | 1,320.00 | 07/31/2016 | TRAVEL | C Void 07/31/2016 |
| 63-602-100-580-37-0000 | 90672 1700944 | | 10918/POWERHOUSE STUDIOS, INC. | 1,216.00 | 07/31/2016 | TRAVEL | C Void 07/31/2016 |
| 63-602-100-580-37-0000 | 90673 1700966 | | 10971/ARAMARK SERVICES, INC. | 511.00 | 07/31/2016 | TRAVEL | C |
| 63-602-100-580-37-0000 | 90674 1700943 | | 10918/POWERHOUSE STUDIOS, INC. | 1,200.00 | 07/31/2016 | TRAVEL | C |
| 63-602-100-580-37-0000 | 90675 1700944 | | 10918/POWERHOUSE STUDIOS, INC. | 1,168.00 | 07/31/2016 | TRAVEL | C |
| 63-602-100-580-37-0000 | 90676 1701094 | | 6617/MOUNTAIN CREEK GROUP SALES | 789.65 | 07/31/2016 | TRAVEL | C Void 07/31/2016 |
| 63-602-100-580-37-0000 | 90677 1701092 | | 10993/IMWRF | 667.00 | 07/31/2016 | TRAVEL | C Void 07/31/2016 |
| | | Total For Account | | 13,346.14 | | | |
| | | 63-602-100-580-37-0000 | | | | | |
| 63-602-291-220-37-0000 | 907252016 1701047 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,690.06 | 07/31/2016 | RCS FICA July 2016 | H |
| 63-602-291-250-37-0000 | 907252016 1701047 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 494.65 | 07/31/2016 | RCS SUI July 2016 | H |
| P1-000-213-104-15-9999 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 982.50 | 07/31/2016 | SUBSTITUTE NURSES K-12 | H |
| P1-000-216-100-15-9999 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,100.00 | 07/31/2016 | SALARIES-THERAPIST-EXTRA | H |
| P1-000-217-106-15-9999 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 622.13 | 07/31/2016 | SALARIES-SP ED AID-EXTRA | H |
| P1-000-221-199-15-2120 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 22,648.00 | 07/31/2016 | VACATION PAY SUPERVISOR | H Void 07/31/2016 |
| P1-000-223-110-15-9999 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 268.59 | 07/31/2016 | MENTOR SALARIES | H |

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| P1-000-230-199-15-1107 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,934.27 | 07/31/2016 | VACATION PAY COMM | H Void 07/31/2016 |
| P1-000-240-105-15-9999 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 978.00 | 07/31/2016 | SALARY SUB SECTYS | H |
| P1-000-240-199-15-2110 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,783.85 | 07/31/2016 | VACATION PAY PRINCIPALS | H |
| P1-000-261-110-15-7104 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 908.33 | 07/31/2016 | MAINT - OT | H |
| P1-000-262-107-15-2167 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,929.31 | 07/31/2016 | SALARIES/CAFETERIA AIDES | H |
| P1-000-262-110-15-9998 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,531.84 | 07/31/2016 | CUSTODIAL OVERTIME | H |
| P1-000-262-110-15-9999 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,256.25 | 07/31/2016 | CUSTODIAL SUBSTITUTES | H |
| P1-000-263-110-15-7104 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,190.50 | 07/31/2016 | GROUNDS-OVERTIME | H |
| P1-000-270-162-15-5106 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 320.61 | 07/31/2016 | SAL TRANSP MECHANICS OT | H |
| P1-000-270-162-15-9999 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,847.72 | 07/31/2016 | EXTRA CURRIC DISTRICT | H Void 07/31/2016 |
| P1-000-291-290-40-8208 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 55,516.50 | 07/31/2016 | ACCUMULATED SICK LEAVE | H |
| P1-120-100-101-15-2134 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,452.50 | 07/31/2016 | SUBSTITUTE GRADES 1-5 | H |
| P1-120-100-101-15-2161 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,749.55 | 07/31/2016 | SALARY-CAF DUTY ELEMENTA | H |
| P1-120-100-101-15-2162 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,331.82 | 07/31/2016 | SALARY-BUS DUTY ELEMENTA | H |

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| P1-120-100-101-15-2163 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,448.97 | 07/31/2016 | SALARY-CLASS COVERAGE EL | H |
| P1-120-100-101-15-2170 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,956.47 | 07/31/2016 | SALARY-RECESS DUTY ELEM | H |
| P1-130-100-101-15-2136 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,205.00 | 07/31/2016 | SUBSTITUTES GRADES 6-8 | H |
| P1-130-100-101-15-2161 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 300.00 | 07/31/2016 | SALARY- CAF DUTY RMS | H Void 07/31/2016 |
| P1-130-100-101-15-2163 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,863.56 | 07/31/2016 | SALARY-CLASS COVERAGE RM | H |
| P1-140-100-101-15-2138 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,000.00 | 07/31/2016 | SUBSTITUTES GRADES 9-12 | H |
| P1-140-100-101-15-2161 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,082.80 | 07/31/2016 | SALARY-CAF DUTY HS | H |
| P1-140-100-101-15-2163 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,162.28 | 07/31/2016 | RHS Class Coverage | H |
| P1-150-100-101-15-2115 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,237.50 | 07/31/2016 | HOME INSTRUCTION | H |
| P1-190-100-106-15-2199 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 16,761.65 | 07/31/2016 | LONG TERM SUBS - INSTRCT | H |
| P1-401-100-110-15-1014 | 907002016 1604039 | PY1604039 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,619.00 | 07/31/2016 | CO-CURRICULAR DISTRICT | H |
| Total Posted Checks | | | | 1,078,644.35 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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 | | | | \$20,510.02 | \$20,510.02 |
| | 10 | 11 | \$167.87 | | \$612,821.69 | | \$612,989.56 |
| | 10 | P1 | | | \$164,259.51 | | \$164,259.51 |
| | Fund 10 | TOTAL | \$167.87 | | \$777,081.20 | \$20,510.02 | \$797,759.09 |
| | 63 | 63 | \$9,353.49 | | \$42,758.92 | | \$52,112.41 |
| | GRAND | TOTAL | \$9,521.36 | \$0.00 | \$819,840.12 | \$20,510.02 | \$849,871.50 |

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$228,772.85**