

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	909202017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,986.77	09/30/2017	A/R State Share FICA 9-15-17	H
DB10-143, CR10-101	909202017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	128,305.30	09/30/2017	A/R State Share FICA 9-30-2017	H
Total For Non A/P Checks				265,292.07			
11-000-213-104-15-4102-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	09/30/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9998-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	6,704.79	09/30/2017	NURSES-SUMMER	H
11-000-216-100-15-2114-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	09/30/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	09/30/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-610-07-0000-	95134	1801697	4915/PETTY CASH - SPECIAL SERVICES	21.98	09/30/2017	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	48,451.61	09/30/2017	SALARIES-EXTRAORDINARY S	H
11-000-218-104-15-2142-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	09/30/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9998-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,934.92	09/30/2017	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9999-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	09/30/2017	SALARIES-GUIDANCE- EXTRA	H
11-000-218-105-15-2152-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	09/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	83,742.90	09/30/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9998-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,873.12	09/30/2017	SALARY-CST-SUMMER	H

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11-000-219-104-15-9999-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	09/30/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	09/30/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	60,728.01	09/30/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,396.00	09/30/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/30/2017	SALARY SUPERVISOR SECRET	H
11-000-221-610-42-0420-	95138 1801617		4924/PETTY CASH RANDOLPH MIDDLE SCH	14.66	09/30/2017	STEM 6-8 SUPPLIES	C
11-000-222-104-15-2141-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	09/30/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	09/30/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	09/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	95135 1801569		4917/PETTY CASH BOARD OFFICE	47.30	09/30/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	09/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	09/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,518.00	09/30/2017	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	09/30/2017	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	09/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	09/30/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	09/30/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	476.28	09/30/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	909192017 1801680		6010/TREASURER STATE OF N.J.	324.99	09/30/2017	PENALTY - PAYROLL	H
11-000-252-100-15-0110-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	09/30/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	09/30/2017	MAINT - SALARY	H
11-000-262-105-15-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/30/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,177.50	09/30/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,448.13	09/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	09/30/2017	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9999-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,481.25	09/30/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	09/30/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	09/30/2017	GROUNDS-SUMMER HELP SALS	H

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11-000-263-110-15-7103-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	631.25	09/30/2017	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,172.32	09/30/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	09/30/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	84,982.50	09/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	09/30/2017	SALARIES MECHANICS	H
11-000-270-390-28-5701-	95132 1800930	201722407	9531/NJ MOTOR VEHICLE COMMISSION	1,000.00	09/27/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95133 1800629	1GB3GSBG 6G1175179	11190/NJ DMV/TRANSP-Registrations	50.00	09/27/2017	PURCH PROF SVC TRANSP	C
		Total For Account		1,050.00			
		11-000-270-390-28-5701-					
11-000-270-610-28-0000-	95139 1801613		4927/PETTY CASH TRANSPORTATION	6.50	09/30/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	86,165.16	09/30/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	909172017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	7,232.32	09/30/2017	Lincoln Sept 2017	H
11-000-291-241-40-8101-	909182017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,777.06	09/30/2017	AXA Sept 2017	H
		Total For Account		10,009.38			
		11-000-291-241-40-8101-					
11-000-291-250-40-8103-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	5,851.05	09/30/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203-	909162017 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	345.43	09/30/2017	Teamst. Disab. Sept 2017	H

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11-000-291-290-40-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,057.50	09/30/2017	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,583.50	09/30/2017	SAL KINDERGARTEN	H
11-120-100-101-15-2133-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	418,132.21	09/30/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,327.50	09/30/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,631.15	09/30/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,511.51	09/30/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207.05	09/30/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,332.79	09/30/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	273,901.14	09/30/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,852.50	09/30/2017	SUBSTITUTES GRADES 6-8	H
11-140-100-101-15-2137-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	428,472.44	09/30/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,995.00	09/30/2017	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	09/30/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.00	09/30/2017	LONG TERM SUBS - INSTRCT	H

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11-190-100-610-03-2403-	95136 1801706		4921/PETTY CASH IRONIA SCHOOL	39.53	09/30/2017	ED SUPP/REPLVIR	C
11-190-100-610-05-2410-	95138 1801617		4924/PETTY CASH RANDOLPH MIDDLE SCH	23.88	09/30/2017	ED SUPP/GENL/RMS	C
11-190-100-610-16-0160-	95137 1801640		4923/PETTY CASH RANDOLPH HIGH SCHOO	40.00	09/30/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-41-0410-	95137 1801640		4923/PETTY CASH RANDOLPH HIGH SCHOO	106.44	09/30/2017	STEM SUPPLIES 9-12	C
11-204-100-101-15-2101-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	49,196.00	09/30/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	09/30/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/30/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	144,374.35	09/30/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,325.20	09/30/2017	SALARY RESOUC E CENTER AI	H
11-214-100-101-15-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	09/30/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	09/30/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/30/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,163.98	09/30/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	09/30/2017	SALARY BASIC SKILLS	H

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11-240-100-101-15-2117-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	09/30/2017	SALARY ESL	H
11-401-100-110-15-1014-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	616.00	09/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/30/2017	SALARY ATHLETICS	H
11-422-100-610-07-9996-	95134 1801697		4915/PETTY CASH - SPECIAL SERVICES	23.49	09/30/2017	ESY SUPPLIES	C
20-231-100-100-70-3210-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	09/30/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	09/30/2017	TITLE 1A FB FICA SY16	H
20-231-200-200-70-3225-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	934.22	09/30/2017	TITLE IA RMS FICA SY16	H
20-231-200-800-70-3229-	95135 1801569		4917/PETTY CASH BOARD OFFICE	37.51	09/30/2017	TITLE 1A RMS OTH OBJ 16	C
20-245-200-200-70-6003-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4.67	09/30/2017	TITLE III IM BENE SY16	H
20-251-100-101-75-3601-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	09/30/2017	IDEA-SALARIES	H
20-251-200-200-75-3603-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	486.46	09/30/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,542.43	09/30/2017	SALARIES COMMUNITY SCHO	H
63-602-291-220-37-0000-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	2,392.67	09/30/2017	FICA COMMUNITY SCHOOL	H
Total Posted Checks				2,762,097.35			

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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				\$265,292.07	\$265,292.07
	10	11	\$1,373.78		\$2,466,176.88		\$2,467,550.66
	Fund 10	TOTAL	\$1,373.78		\$2,466,176.88	\$265,292.07	\$2,732,842.73
	20	20	\$37.51		\$7,282.01		\$7,319.52
	63	63			\$21,935.10		\$21,935.10
	GRAND	TOTAL	\$1,411.29	\$0.00	\$2,495,393.99	\$265,292.07	\$2,762,097.35

* 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**