

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : November

va_chkr1.072104
12/01/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	911292017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	131,475.76	11/30/2017	State FICA A/R NOV 15 2017	H
DB10-143, CR10-101	911292017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	131,110.14	11/30/2017	State FICA A/R NOV 30 2017	H
			Total For Non A/P Checks	262,585.90			
11-000-213-104-15-4102-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	11/30/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,360.00	11/30/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	11/30/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,412.50	11/30/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	50,452.21	11/30/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	484.33	11/30/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	11/30/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	11/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,181.90	11/30/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	375.00	11/30/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	11/30/2017	SAL CLERICAL CST	H
11-000-219-580-07-2534-	95831 1802229		4915/PETTY CASH - SPECIAL SERVICES	25.00	11/30/2017	TRAVEL SPEC SVC	C

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11-000-221-102-15-2120-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	60,078.01	11/30/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	11/30/2017	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	11/30/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	11/30/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	11/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-09-0000-	95832 1802223		4917/PETTY CASH BOARD OFFICE	23.75	11/30/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1311-	95832 1802223		4917/PETTY CASH BOARD OFFICE	23.75	11/30/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	11/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	11/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,224.00	11/30/2017	SALARY SUB SECTYS	H
11-000-240-610-04-2504-	95830 1802187		4914/PETTY CASH - SHONGUM SCHOOL	29.88	11/30/2017	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	11/30/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	11/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	11/30/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	11/30/2017	HUMAN RESOURCE OFFICER	H

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11-000-251-890-30-1305-	95824	1802194		125.00	11/21/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95826	1802200		415.00	11/21/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95827	1802208		945.00	11/21/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95837	1802318		311.00	11/30/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95838	1802320		415.00	11/30/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95839	1802319		100.00	11/30/2017	MISC EXPENSE BUSINESS OF	C
	Total For Account			2,311.00			
	11-000-251-890-30-1305-						
11-000-252-100-15-0110-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	11/30/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	11/30/2017	MAINT - SALARY	H
11-000-261-420-18-5678-	95836	1802301	11190/NJ DMV/TRANSP-Registrations	120.00	11/30/2017	MAINT - GENERAL CONTRACT	C
11-000-262-105-15-0000-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	11/30/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	9,232.50	11/30/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	79,406.30	11/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	5,687.50	11/30/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	11/30/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	593.75	11/30/2017	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	9,170.54	11/30/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	11/30/2017	SAL ADMIN TRANSP	H

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11-000-270-160-15-5102-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,151.06	11/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	11/30/2017	SALARIES MECHANICS	H
11-000-270-610-28-0000-	95835 1802181		4927/PETTY CASH TRANSPORTATION	1.40	11/30/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	911242017 1802216		5138/RANDOLPH BOARD OF ED AGENCY AC	332.01	11/30/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-220-40-8102-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	109,767.33	11/30/2017	EMPLOYEE INSURANCE FICA	H
			Total For Account	110,099.34			
			11-000-291-220-40-8102-				
11-000-291-241-40-8101-	911252017 1802215		5138/RANDOLPH BOARD OF ED AGENCY AC	139.63	11/30/2017	PERS/TSA	H
11-000-291-241-40-8101-	911262017 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	367.70	11/30/2017	PERS/TSA	H
11-000-291-241-40-8101-	911272017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	7,356.92	11/30/2017	LNCN NOV 2017	H
11-000-291-241-40-8101-	911282017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,777.06	11/30/2017	AXA NOV 2017	H
			Total For Account	10,641.31			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	6,115.39	11/30/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203-	911232017 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	11/30/2017	TMSTR NOV 2017	H
11-000-291-290-40-0000-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,033.44	11/30/2017	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	11/30/2017	SAL KINDERGARTEN	H

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11-110-100-101-15-2132-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	11/30/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	420,830.26	11/30/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,932.50	11/30/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,728.60	11/30/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,082.29	11/30/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	528.47	11/30/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,073.41	11/30/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	263,713.74	11/30/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,650.00	11/30/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,045.40	11/30/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	436,786.52	11/30/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,697.50	11/30/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	11/30/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,462.50	11/30/2017	HOME INSTRUCTION	H

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POSTED CHECKS							
11-190-100-106-15-2199-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,660.20	11/30/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-05-2410-	95834 1802231		4924/PETTY CASH RANDOLPH MIDDLE SCH	19.95	11/30/2017	ED SUPP/GENL/RMS	C
11-190-100-610-44-2487-	95833 1802182		4923/PETTY CASH RANDOLPH HIGH SCHOO	51.29	11/30/2017	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	11/30/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	11/30/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	11/30/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	203,290.10	11/30/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,857.25	11/30/2017	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	11/30/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	11/30/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	11/30/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,935.18	11/30/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	11/30/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	11/30/2017	SALARY ESL	H

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POSTED CHECKS							
11-401-100-110-15-1014-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,745.00	11/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	11/30/2017	SALARY ATHLETICS	H
11-402-100-110-15-1017-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,713.00	11/30/2017	ATHLETIC EVENT WORKERS	H
12-000-400-450-18-9102-	95828 1800059	PAY4MAKG	11017/MAK Group, LLC ROUP	28,740.30	11/21/2017	DISTRICT BUILDING PROJEC	C
20-231-100-100-70-3210-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	11/30/2017	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	11/30/2017	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,979.50	11/30/2017	IDEA-SALARIES	H
20-251-200-200-75-3603-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	737.02	11/30/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,265.67	11/30/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	95829 1802198		6518/PETTY CASH - RCSC DIRECTOR	5.99	11/30/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,718.07	11/30/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	233.15	11/30/2017	SUI COMMUNITY SCHOOL	H

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POSTED MANUAL VOID CHECK ENTRIES							
	95825			415.00	11/21/2017	95825->95825 REPRINT	C Void 11/21/2017
			Total Manual Void Check Entries	<u>415.00</u>			
			Total Posted Checks	<u>2,890,513.12</u>			

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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				\$262,585.90	\$262,585.90
	10	11	\$2,606.02		\$2,558,549.34		\$2,561,155.36
	10	12	\$28,740.30				\$28,740.30
	Fund 10	TOTAL	\$31,346.32		\$2,558,549.34	\$262,585.90	\$2,852,481.56
	20	20			\$8,393.68		\$8,393.68
	63	63	\$5.99		\$29,216.89		\$29,222.88
	GRAND	TOTAL	\$31,352.31	\$0.00	\$2,596,159.91	\$262,585.90	\$2,890,098.12

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$415.00**