

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-101, CR10-101	91598	Non A/P Chk	11071/Alex Panas	105.00	10/31/2016	Facilities Usage Reimbursement	C
DB10-143, CR10-101	91027	2016 Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	135,309.88	10/31/2016	State Share FICA Oct 15 2016	H
DB10-143, CR10-101	91028	2016 Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,774.10	10/31/2016	State Share FICA Oct 31 2016	H
Total For Non A/P Checks				270,188.98			
11-000-213-104-15-4102	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	28,876.40	10/31/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9999	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,670.00	10/31/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	10/31/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-2114	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	10/31/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	10/31/2016	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	46,388.68	10/31/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	15.14	10/31/2016	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,748.75	10/31/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	91031	2016 1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	10/31/2016	SALARY CLERICAL GUIDANCE	H
11-000-218-610-49-0490	91599	1700107 I38466226	6236/W B MASON CO INC	288.60	10/31/2016	SUPPLIES	C
11-000-218-610-49-0490	91599	1700107 I35790226	6236/W B MASON CO INC	126.72	10/31/2016	SUPPLIES	C
11-000-218-610-49-0490	91599	1700107 I38765957	6236/W B MASON CO INC	127.14	10/31/2016	SUPPLIES	C
Total For Account				542.46			
11-000-218-610-49-0490							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-15-2143	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	88,256.90	10/31/2016	SAL CHILD STUDY TEAM	H
11-000-219-105-15-2153	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	10/31/2016	SAL CLERICAL CST	H
11-000-219-610-07-2509	91599 1701693	I38617716	6236/W B MASON CO INC	50.00	10/31/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91599 1700289	I38323741	6236/W B MASON CO INC	17.32	10/31/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91599 1700289	I37952239	6236/W B MASON CO INC	126.84	10/31/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91600 1700111	I39036078	6236/W B MASON CO INC	36.34	10/31/2016	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	230.50			
			11-000-219-610-07-2509				
11-000-221-102-15-2120	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,469.88	10/31/2016	SALARY SUPERVISORS	H
11-000-221-104-15-2168	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,444.00	10/31/2016	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/31/2016	SALARY SUPERVISOR SECRET	H
11-000-221-610-42-0420	91596 1701819		4924/PETTY CASH RANDOLPH MIDDLE SCH	63.04	10/31/2016	STEM 6-8 SUPPLIES	C
11-000-221-610-45-0450	91599 1700925	I37108427	6236/W B MASON CO INC	2,511.31	10/31/2016	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	91600 1700924	I37148286	6236/W B MASON CO INC	2,052.16	10/31/2016	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	91600 1700924	I38838793	6236/W B MASON CO INC	193.05	10/31/2016	HUMANITIES 6-8 SUPPLY	C
			Total For Account	4,756.52			
			11-000-221-610-45-0450				
11-000-222-104-15-2141	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	10/31/2016	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	10/31/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	10/31/2016	SALARY CLERICAL SUPT OFF	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-610-09-0000	91600 1700111	I37307044	6236/W B MASON CO INC	155.60	10/31/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	91600 1700111	I39036078	6236/W B MASON CO INC	57.08	10/31/2016	SUPPLIES AND MATERIALS	C
	Total For Account			212.68			
	11-000-230-610-09-0000						
11-000-230-610-30-1311	91593 1701829		4917/PETTY CASH BOARD OFFICE	16.00	10/31/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91599 1701693	I38617716	6236/W B MASON CO INC	23.60	10/31/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91599 1700111	I38572425	6236/W B MASON CO INC	623.08	10/31/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91600 1700111	I39036078	6236/W B MASON CO INC	297.54	10/31/2016	SUPT OFFICE SUPPLIES	C
	Total For Account			960.22			
	11-000-230-610-30-1311						
11-000-230-890-09-0000	91599 1701693	I38617716	6236/W B MASON CO INC	50.00	10/31/2016	MISCELLANEOUS EXPENDITUR	C
11-000-240-103-15-2110	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,093.03	10/31/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	10/31/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	910302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40.46	10/31/2016	Rozsa Corr June/July 16	H Void 10/31/2016
11-000-240-105-15-9999	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.00	10/31/2016	SALARY SUB SECTYS	H
	Total For Account			1,345.46			
	11-000-240-105-15-9999						
11-000-240-610-01-2501	91594 1701841		4918/PETTY CASH CENTER GROVE SCHOOL	52.31	10/31/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	91599 1701513	I38031134	6236/W B MASON CO INC	642.73	10/31/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	91599 1701688	I38572870	6236/W B MASON CO INC	206.17	10/31/2016	MISC SUPPL/CG	C
	Total For Account			901.21			
	11-000-240-610-01-2501						
11-000-240-610-06-2507	91599 1700589	I36772872	6236/W B MASON CO INC	193.24	10/31/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91600 1701685	I38919398	6236/W B MASON CO INC	49.00	10/31/2016	MISC SUPPL/GENL/RHS	C
	Total For Account			242.24			
	11-000-240-610-06-2507						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-100-15-0104	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	10/31/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	10/31/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	10/31/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1108	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,225.00	10/31/2016	HUMAN RESOURCE OFFICER	H
11-000-251-600-30-0000	91599 1700111	I38502750	6236/W B MASON CO INC	214.02	10/31/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91599 1701693	I38617716	6236/W B MASON CO INC	100.00	10/31/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91600 1700111	I39036078	6236/W B MASON CO INC	194.16	10/31/2016	BUSINESS OFFICE SUPPLIES	C
		Total For Account		508.18			
		11-000-251-600-30-0000					
11-000-251-890-30-1305	910292016 1701801		6010/TREASURER STATE OF N.J.	25.00	10/31/2016	Penalty	H
11-000-252-100-15-0110	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	10/31/2016	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	10/31/2016	MAINT - SALARY	H
11-000-261-610-18-1234	91600 1700111	I39036078	6236/W B MASON CO INC	39.56	10/31/2016	MAINT - GENERAL SUPPLIES	C
11-000-262-105-15-0000	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/31/2016	CLERICAL FACILITIES	H
11-000-262-107-15-2167	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,102.25	10/31/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	10/31/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,343.75	10/31/2016	CUSTODIAL SUBSTITUTES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-15-7101	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	10/31/2016	GROUNDS SALARIES	H
11-000-263-110-15-7103	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	10/31/2016	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,999.00	10/31/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	10/31/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,055.90	10/31/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	10/31/2016	SALARIES MECHANICS	H
11-000-270-610-28-0000	91597 1701778		4927/PETTY CASH TRANSPORTATION	6.97	10/31/2016	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	88,239.33	10/31/2016	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	91023016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	864.71	10/31/2016	DCRP Oct 2016	H
11-000-291-241-40-8101	91024016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	260.86	10/31/2016	DCRP LTD/GTLI Oct 2016	H
11-000-291-241-40-8101	91025016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,165.62	10/31/2016	LNCLN Oct 2016	H
11-000-291-241-40-8101	91026016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,666.46	10/31/2016	AXA Oct 2016	H
			Total For Account	9,957.65			
			11-000-291-241-40-8101				
11-000-291-250-40-8103	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	4,785.71	10/31/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	910222016 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	445.15	10/31/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,323.11	10/31/2016	MEDICAL INSURANCE	H
			Total For Account	35,768.26			
			11-000-291-270-40-8203				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-290-40-8208	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,887.50	10/31/2016	ACCUMULATED SICK LEAVE	H
11-110-100-101-15-2131	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	10/31/2016	SAL KINDERGARTEN	H
11-120-100-101-15-2133	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	415,649.54	10/31/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2134	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,982.50	10/31/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,202.37	10/31/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	908.82	10/31/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	194.86	10/31/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,942.99	10/31/2016	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	279,763.08	10/31/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2136	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,225.00	10/31/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	565.21	10/31/2016	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.24	10/31/2016	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	456,087.06	10/31/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2138	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,897.75	10/31/2016	SUBSTITUTES GRADES 9-12	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2163	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	10/31/2016	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	525.00	10/31/2016	HOME INSTRUCTION	H
11-190-100-106-15-2199	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,469.40	10/31/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-610-01-2401	91600 1701213	I39035314	6236/W B MASON CO INC	4,573.00	10/31/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2481	91599 1700836	I37543963	6236/W B MASON CO INC	2,195.00	10/31/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402	91599 1700225	I38432660	6236/W B MASON CO INC	2,236.00	10/31/2016	ED SUPP/REPL/FB	C
11-190-100-610-03-2403	91600 1700141	I38029862	6236/W B MASON CO INC	244.24	10/31/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	91600 1700854	I36879595	6236/W B MASON CO INC	2,197.00	10/31/2016	ED SUPP/REPL/IR	C
			Total For Account	2,441.24			
			11-190-100-610-03-2403				
11-190-100-610-04-2404	91599 1700840	I36469056	6236/W B MASON CO INC	479.99	10/31/2016	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	91599 1701666	I38464073	6236/W B MASON CO INC	642.85	10/31/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91599 1700584	I36590671	6236/W B MASON CO INC	128.82	10/31/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91599 1700584	I38030914	6236/W B MASON CO INC	311.44	10/31/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91599 1701749	I38804623	6236/W B MASON CO INC	574.50	10/31/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91599 1700585	I36731122	6236/W B MASON CO INC	-195.00	10/31/2016	CR3583049	C
11-190-100-610-05-2410	91599 1700585	I36731122	6236/W B MASON CO INC	-32.50	10/31/2016	CR3587452	C
11-190-100-610-05-2410	91599 1700585	I36731122	6236/W B MASON CO INC	845.00	10/31/2016	I36731122	C
			Total For Account	2,275.11			
			11-190-100-610-05-2410				
11-190-100-610-06-2416	91595 1701774		4923/PETTY CASH RANDOLPH HIGH SCHOO	104.87	10/31/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	91599 1700652	I38575986	6236/W B MASON CO INC	2,236.00	10/31/2016	ED SUPPL/REPL/HS/GEN	C
			Total For Account	2,340.87			
			11-190-100-610-06-2416				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-41-0411	91600 1700290	I36468632	6236/W B MASON CO INC	210.32	10/31/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-44-2487	91595 1701774		4923/PETTY CASH RANDOLPH HIGH SCHOO	233.47	10/31/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-45-045G	91599 1701165	I37423711	6236/W B MASON CO INC	60.18	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91599 1701165	I37073045	6236/W B MASON CO INC	925.08	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91599 1701097	I37148994	6236/W B MASON CO INC	312.93	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91599 1701097	I38115931	6236/W B MASON CO INC	44.77	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91600 1700403	I36210580	6236/W B MASON CO INC	410.82	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91600 1700403	I36670209	6236/W B MASON CO INC	21.41	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91600 1700403	I36246470	6236/W B MASON CO INC	288.99	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91600 1700403	I36431178	6236/W B MASON CO INC	22.74	10/31/2016	SUPPLIES G&T	C
		Total For Account		2,086.92			
		11-190-100-610-45-045G					
11-190-100-610-46-046S	91599 1700868	I38070888	6236/W B MASON CO INC	87.27	10/31/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91599 1700868	I37147888	6236/W B MASON CO INC	1,552.16	10/31/2016	HS SUPPLY HUMANITIES	C
		Total For Account		1,639.43			
		11-190-100-610-46-046S					
11-204-100-101-15-2101	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	10/31/2016	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,771.76	10/31/2016	SALARY-L/L AIDES	H
11-204-100-610-07-0003	91592 1701834		4915/PETTY CASH - SPECIAL SERVICES	78.36	10/31/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	91592 1701834		4915/PETTY CASH - SPECIAL SERVICES	23.06	10/31/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91592 1701834		4915/PETTY CASH - SPECIAL SERVICES	39.45	10/31/2016	SUPPLIES-LLD	C
11-209-100-101-15-0000	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/31/2016	SALARIES OF TEACHERS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-15-2109	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	212,583.85	10/31/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,057.60	10/31/2016	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	10/31/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	10/31/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,523.80	10/31/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,936.53	10/31/2016	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	10/31/2016	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	10/31/2016	SALARY ESL	H
11-401-100-110-15-1014	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,462.00	10/31/2016	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/31/2016	SALARY ATHLETICS	H
20-231-100-100-08-3210	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	10/31/2016	TITLE 1A FB SAL SY 16	H
20-231-200-200-08-3214	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	10/31/2016	TITLE 1A FB FICA SY16	H
63-602-100-101-37-0000	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,495.90	10/31/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000	91591 1701768		6518/PETTY CASH - RCSC DIRECTOR	9.97	10/31/2016	MISC EXPENSE COMM SCHOOL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-291-220-37-0000	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,361.55	10/31/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	230.28	10/31/2016	SUI COMMUNITY SCHOOL	H
P3-000-400-450-18-1006	91590 1601810	1601810	9592/SOLUTIONS ARCHITECTURE, LLC	3,500.00	10/17/2016	ROD GRANT 2014 SHONGUM	C
		Total Posted Checks		2,878,100.29			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$105.00		\$270,083.98	\$270,188.98
	10	11	\$29,365.80		\$2,547,177.73		\$2,576,543.53
	Fund 10	TOTAL	\$29,365.80	\$105.00	\$2,547,177.73	\$270,083.98	\$2,846,732.51
	20	20			\$2,729.62		\$2,729.62
	30	P3	\$3,500.00				\$3,500.00
	63	63	\$9.97		\$25,087.73		\$25,097.70
	GRAND	TOTAL	\$32,875.77	\$105.00	\$2,574,995.08	\$270,083.98	\$2,878,059.83

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$40.46