

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78331	1400876	SUMMER	63-602-100-580-37-0000	6442/ALSTEDE FARMS, LLC.	0	283.00	CAMP SUMMER KIDS 7-17	07/16/2013	C
		KIDS 7-17							
78332	1400877	CAMP	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	0	2,327.08	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-22							
78333	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	160.00	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-19							
78334	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	160.00	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-18							
78335	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	175.00	TRAVEL	07/16/2013	C
		STARS 7-18							
78336	1400886	CAMP	63-602-100-580-37-0000	7293/FRANKLIN INSTITUTE	0	777.00	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-24							
78337	1400879	SUMMER	63-602-100-580-37-0000	7408/FUNPLEX	0	861.95	TRAVEL	07/16/2013	C
		STARS 7-23							
78338	1400887	CAMP	63-602-100-580-37-0000	6532/ROCKAWAY LANES	0	780.00	TRAVEL	07/16/2013	C
		DISCOVERY							
		7-26							
78339	1400878	SUMMER	63-602-100-580-37-0000	9751/WILD WEST CITY	0	623.50	TRAVEL	07/16/2013	C
		KIDS 7-23							
78340	1400323	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	140.00	TRAVEL	07/23/2013	C
		KIDS 7-24-13							
78341	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	79	178.00	TRAVEL	07/23/2013	C
		STARS							
		7-25-13							
78342	1401209	SK DEPOSIT	63-602-100-580-37-0000	8008/FUNTIME JUNCTION, INC.	0	100.00	TRAVEL	07/23/2013	C
		FOR 8-13							
78343	1401244	CAMP	63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER	0	2,275.00	TRAVEL	07/23/2013	C
		DISCOVERY		KINGDOM					
		8-21							
78344	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	169.00	TRAVEL	07/23/2013	C
		STARS 8-1							
78345	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	115.00	TRAVEL	07/23/2013	C
		DISCOVERY							
		8-1							
78346	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	112.00	TRAVEL	07/23/2013	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78346		DISCOVERY							
		8-2							
78347	1400337A	SUMMER	63-602-100-580-37-0000	9911/FIELD STATION DINOSAURS	0	525.00	TRAVEL	07/31/2013	C
		KIDS 8-7							
78348	1400899	CAMP	63-602-100-580-37-0000	7509/NJ STATE FAIR	0	260.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-6							
78349	1400323	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	143.00	TRAVEL	07/31/2013	C
		KIDS 8-6							
78350	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	115.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-8							
78351	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	112.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-9							
78352	1401236	SUMMER	63-602-100-580-37-0000	8008/FUNTIME JUNCTION, INC.	0	150.00	TRAVEL	07/31/2013	C
		KIDS 8-13							
78353	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	171.00	TRAVEL	07/31/2013	C
		STARS 8-15							
78354	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	59	163.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-15							
78355	1400321	CAMP	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	60	163.00	TRAVEL	07/31/2013	C
		DISCOVERY							
		8-16							
78356	1401459		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	711.88	Petty Cash July 2013	07/31/2013	C
				DIRECTOR					
78357	1401490		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL	79	80.39	Petty Cash July 2013	07/31/2013	C
				SERVICES					
	1401490		11-204-100-610-07-0002	4915/PETTY CASH - SPECIAL	79	52.89	Petty Cash July 2013	07/31/2013	C
				SERVICES					
Total For Check Number 78357						\$133.28			
78358	1401593		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	34.19	Petty Cash July 2013	07/31/2013	C
78359	1401427		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	48.00	Petty Cash July 2013	07/31/2013	C
				SCHOO					
78360	1401458		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	124.48	Petty Cash July 2013	07/31/2013	C
* 97152013	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,137.50	SUBSTITUTE NURSES K-12	07/15/2013	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2013	H

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
97152013				AGENCY AC					
97152013	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	250.00	SALARIES-THERAPIST-EXTRA	07/15/2013	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	425.00	SALARIES-SP ED AID-EXTRA	07/15/2013	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	07/15/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	20,496.30	SALARY-CST-SUMMER	07/15/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	800.00	SALARY-CST-EXTRA	07/15/2013	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	07/15/2013	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	44,551.03	SALARY SUPERVISORS	07/15/2013	H
				AGENCY AC					
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	7,513.00	SALARY-CURRICULUM DEVELO	07/15/2013	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	07/15/2013	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,344.81	SAL SUPVR STAFF TRAINING	07/15/2013	H
				AGENCY AC					
	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,650.00	MENTOR SALARIES	07/15/2013	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	07/15/2013	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	13,887.10	SALARY CLERICAL SUPT OFF	07/15/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/15/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	93,787.46	SALARY PRINCIPALS	07/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	07/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	798.00	SALARY SUB SECTYS	07/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	10,523.04	SALARIES BUS. ADMINISTRA	07/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,708.50	SALARIES CLERICAL	07/15/2013	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
97152013	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,035.38	AVA REPAIRS & COMPUTERS	07/15/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,748.17	OTHER SALARIES-TECH	07/15/2013	H
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,484.75	SALARY - TECHS - SUMMER	07/15/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,280.40	MAINT - SALARY	07/15/2013	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,327.98	MAINT - OT	07/15/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	07/15/2013	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,214.89	SALARIES/CAFETERIA AIDES	07/15/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,096.28	CUSTODIAL SALARIES	07/15/2013	H
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	144.00	CUSTODIAN SUMMER COSTS	07/15/2013	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,588.79	CUSTODIAL OVERTIME	07/15/2013	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,268.75	CUSTODIAL SUBSTITUTES	07/15/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	07/15/2013	H
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,170.00	GROUNDS-SUMMER HELP SALS	07/15/2013	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,909.59	GROUNDS-OVERTIME	07/15/2013	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	210.96	SECURITY - SALARIES	07/15/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.05	SAL ADMIN TRANSP	07/15/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	07/15/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	07/15/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,077.94	SAL TRANSP MECHANICS OT	07/15/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	19,850.38	EXTRA CURRIC DISTRICT	07/15/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
97152013				AGENCY AC					
97152013	1401400		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	80	1,300.00	GARAGE EXPENSES	07/15/2013	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	7,729.29	MEDICAL INSURANCE	07/15/2013	H
				AGENCY AC					
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	114,253.28	ACCUMULATED SICK LEAVE	07/15/2013	H
				AGENCY AC					
	1401400		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED	80	8,262.00	SHOE & UNIFORM ALLOWNCES	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	5,804.50	SUBSTITUTE GRADES 1-5	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,241.35	SALARY-CAF DUTY ELEMENTA	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,628.09	SALARY-BUS DUTY ELEMENTA	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	58.44	SALARY-CLASS COVERAGE EL	07/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,206.11	SALARY-RECESS DUTY ELEM	07/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	2,697.50	SUBSTITUTES GRADES 6-8	07/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,664.12	SALARY- CAF DUTY RMS	07/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	876.60	SALARY-CLASS COVERAGE RM	07/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	6,024.49	SALARY GRADES 9-12	07/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	1,950.00	SUBSTITUTES GRADES 9-12	07/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	80	61.00	SUB-PRO DEVEL-GRADE 9-12	07/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	409.08	SALARY-CLASS COVERAGE HS	07/15/2013	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	13,337.50	HOME INSTRUCTION	07/15/2013	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	30,909.51	LONG TERM SUBS - INSTRCT	07/15/2013	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,884.00	CO-CURRICULAR DISTRICT	07/15/2013	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
97152013	1401400		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.71	ATHLETIC CLERICAL SALARY	07/15/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,125.00	SALARY ATHLETICS	07/15/2013	H
	1401400		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	759.13	SALARIES	07/15/2013	H
	1401400		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	465.00	UNIFORM EXPENSE-CG	07/15/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,188.68	SALARIES COMMUNITY SCHOO	07/15/2013	H
	1301300		P2-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,275.00	IDEA-SALARIES SY13	07/15/2013	H
Total For Check Number 97152013						\$761,317.83			
* 97312013	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,022.35	NURSES-SUMMER	07/31/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	07/31/2013	H
	1401400		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,928.86	SALARY-THERAPIST-SUMMER	07/31/2013	H
	1401400		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,228.15	GUIDANCE - SUMMER PAY	07/31/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,033.48	SALARY CLERICAL GUIDANCE	07/31/2013	H
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	23,345.37	SALARY-CST-SUMMER	07/31/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,927.44	SAL CLERICAL CST	07/31/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,588.16	SALARY SUPERVISORS	07/31/2013	H
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,728.00	SALARY-CURRICULUM DEVELO	07/31/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	07/31/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,557.28	SAL SUPVR STAFF TRAINING	07/31/2013	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,523.61	SALARY SUPT OFFICE PROF	07/31/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,260.28	SALARY CLERICAL SUPT OFF	07/31/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
97312013	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	07/31/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	77,426.42	SALARY PRINCIPALS	07/31/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,548.23	SAL CLERICAL SCHOOL OFFI	07/31/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	07/31/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,055.39	SALARIES CLERICAL	07/31/2013	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	741.28	AVA REPAIRS & COMPUTERS	07/31/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,906.51	OTHER SALARIES-TECH	07/31/2013	H
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,256.25	SALARY - TECHS - SUMMER	07/31/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,443.74	MAINT - SALARY	07/31/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	07/31/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	77,738.26	CUSTODIAL SALARIES	07/31/2013	H
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,924.50	CUSTODIAN SUMMER COSTS	07/31/2013	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	612.28	CUSTODIAL OVERTIME	07/31/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUNDS SALARIES	07/31/2013	H
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,618.00	GROUNDS-SUMMER HELP SALS	07/31/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,169.87	SAL ADMIN TRANSP	07/31/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,557.91	SALARY BUS DRIVERS	07/31/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,505.70	SALARIES MECHANICS	07/31/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,597.57	SAL TRANSP MECHANICS OT	07/31/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	6,578.42	EXTRA CURRIC DISTRICT	07/31/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
97312013				AGENCY AC					
97312013	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	7,729.29	MEDICAL INSURANCE	07/31/2013	H
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	79	0.60	ACCUMULATED SICK LEAVE	07/31/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	966.00	SUBSTITUTE GRADES 1-5	07/31/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	97.45	SALARY-CAF DUTY ELEMENTA	07/31/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	6,093.83	SALARY GRADES 9-12	07/31/2013	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	29.22	SALARY-CLASS COVERAGE HS	07/31/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	612.50	HOME INSTRUCTION	07/31/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	122.00	CO-CURRICULAR DISTRICT	07/31/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	4,125.00	SALARY ATHLETICS	07/31/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	50,723.27	SALARIES COMMUNITY SCHOO	07/31/2013	H
Total For Check Number 97312013						\$529,725.54			
* 910226340	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	78	10,482.13	State Share FICA 7-15	07/29/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	78	10,679.69	State Share FICA 7-30	07/29/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	78	235.96	State Share FICA 7-15	07/29/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	78	245.40	State Share FICA 7-30	07/29/2013	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	68,466.74	DISTRICT FICA JULY 2013	07/29/2013	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	2,650.69	DISTRCT SUI JULY 2013	07/29/2013	H
	1401554		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	93.65	FICA- FOOD SERV July 2013	07/29/2013	H
	1401554		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	8.57	SUI - FOOD SERV July 2013	07/29/2013	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,396.90	FICA RCS July 2013	07/29/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910226340				AGENCY AC					
910226340	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	544.24	SUI RCS July 2013	07/29/2013	H
				AGENCY AC					
	1301540		P2-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED	78	97.54	IDEA BENE SY13	07/29/2013	H
				AGENCY AC					
Total For Check Number 910226340						\$99,901.51			
* 914165926	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	899.32	Board Share AXA July 2013	07/29/2013	H
				AGENCY AC					
* 923569020	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,863.25	Board Share Linc July 2013	07/29/2013	H
				AGENCY AC					
Total Posted Checks						\$1,412,797.81			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$21,161.82	\$21,161.82
	10	11	\$215.47		\$1,279,512.29		\$1,279,727.76
	Fund 10	TOTAL	\$215.47		\$1,279,512.29	\$21,161.82	\$1,300,889.58
	20	P2			\$1,372.54		\$1,372.54
	60	60			\$1,326.35		\$1,326.35
	63	63	\$11,874.89		\$96,853.09	\$481.36	\$109,209.34
	GRAND	TOTAL	\$12,090.36	\$0.00	\$1,379,064.27	\$21,643.18	\$1,412,797.81

* 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**