

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78606	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	0	855.00	Change Fund Food Service	08/26/2013	C
78607	1401752		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	344.19	Petty Cash August 2013	08/30/2013	C
78608	1401748		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	35.98	Petty Cash August 2013	08/30/2013	C
78609	1401731		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	24.00	Petty Cash August 2013	08/30/2013	C
78610	1401726		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	68.46	Petty Cash August 2013	08/30/2013	C
78611	1401723		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	54.49	Petty Cash August 2013	08/30/2013	C
78612	1401736		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	74.18	Petty Cash August 2013	08/30/2013	C
78613	1401753		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	99.04	Petty Cash August 2013	08/30/2013	C
78614	1401720		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	98.50	Petty Cash August 2013	08/30/2013	C
* 908152013	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,768.48	NURSES-SUMMER	08/15/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2013	H
	1401400		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,412.50	SALARY-THERAPIST-SUMMER	08/15/2013	H
	1401400		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,172.75	GUIDANCE - SUMMER PAY	08/15/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	08/15/2013	H
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,817.43	SALARY-CST-SUMMER	08/15/2013	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.00	SALARY-CST-EXTRA	08/15/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	08/15/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,267.77	SALARY SUPERVISORS	08/15/2013	H
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,250.00	SALARY-CURRICULUM DEVELO	08/15/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	08/15/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,540.42	SAL SUPVR STAFF TRAINING	08/15/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
908152013	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	08/15/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,073.69	SALARY CLERICAL SUPT OFF	08/15/2013	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	08/15/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,568.08	SALARY PRINCIPALS	08/15/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	08/15/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	08/15/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	08/15/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	08/15/2013	H
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY - TECHS - SUMMER	08/15/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	08/15/2013	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,520.17	MAINT - OT	08/15/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	08/15/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,417.27	CUSTODIAL SALARIES	08/15/2013	H
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,525.13	CUSTODIAN SUMMER COSTS	08/15/2013	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,361.18	CUSTODIAL OVERTIME	08/15/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	08/15/2013	H
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,625.00	GROUNDS-SUMMER HELP SALS	08/15/2013	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,226.68	GROUNDS-OVERTIME	08/15/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	08/15/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	08/15/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
908152013				AGENCY AC					
908152013	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	08/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	1,066.50	SAL TRANSP MECHANICS OT	08/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	15,540.51	EXTRA CURRIC DISTRICT	08/15/2013	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	7,977.19	MEDICAL INSURANCE	08/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	175.41	SALARY-RECESS DUTY ELEM	08/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	6,059.16	SALARY GRADES 9-12	08/15/2013	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	1,687.50	HOME INSTRUCTION	08/15/2013	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	61.00	CO-CURRICULAR DISTRICT	08/15/2013	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	4,125.00	SALARY ATHLETICS	08/15/2013	H
				AGENCY AC					
	1401400		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	237.60	SALARIES	08/15/2013	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	107,102.46	SALARIES COMMUNITY SCHOO	08/15/2013	H
				AGENCY AC					
Total For Check Number 908152013						\$694,863.19			
* 908302013	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	4,287.14	NURSES-SUMMER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2013	H
				AGENCY AC					
	1401400		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	5,298.03	SALARY-THERAPIST-SUMMER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	8,488.85	GUIDANCE - SUMMER PAY	08/31/2013	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	08/31/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	24,626.73	SALARY-CST-SUMMER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	08/31/2013	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	28,547.34	SALARY SUPERVISORS	08/31/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405

08/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
908302013				AGENCY AC					
908302013	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	28,826.30	SALARY-CURRICULUM DEVELO	08/31/2013	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	08/31/2013	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,502.50	SAL SUPVR STAFF TRAINING	08/31/2013	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	08/31/2013	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,073.69	SALARY CLERICAL SUPT OFF	08/31/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	77,018.09	SALARY PRINCIPALS	08/31/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	08/31/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	08/31/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	08/31/2013	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	376.20	AVA REPAIRS & COMPUTERS	08/31/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	08/31/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,269.38	SALARY - TECHS - SUMMER	08/31/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	08/31/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	08/31/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,871.31	CUSTODIAL SALARIES	08/31/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	13,485.50	CUSTODIAN SUMMER COSTS	08/31/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	08/31/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	2,771.25	GROUNDS-SUMMER HELP SALS	08/31/2013	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
908302013	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	08/31/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	08/31/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	08/31/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,596.46	SAL TRANSP MECHANICS OT	08/31/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,206.45	EXTRA CURRIC DISTRICT	08/31/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,977.19	MEDICAL INSURANCE	08/31/2013	H
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,337.50	ACCUMULATED SICK LEAVE	08/31/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,059.16	SALARY GRADES 9-12	08/31/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	HOME INSTRUCTION	08/31/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,096.50	SALARY ATHLETICS	08/31/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,412.42	SALARIES COMMUNITY SCHOO	08/31/2013	H
Total For Check Number 908302013						\$542,965.80			
*	911050561	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,418.70	Linc Inv Board Share Aug 2013	08/27/2013	H
*	931190863	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,228.34	AXA Equit Boad Share Aug 2013	08/27/2013	H
*	939178431	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,576.66	State Share FICA 8-15	08/27/2013	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,230.97	State Share FICA 8-30-13	08/27/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 8-15-132	08/27/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 8-30-2013	08/27/2013	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	59,993.73	EMPLOYEE INSURANCE FICA Aug	08/27/2013	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,225.32	UNEMPLOYMENT Dist Aug	08/27/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
939178431	1401554		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18.18	FICA- FOOD SERVICE Aug	08/27/2013	H
	1401554		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1.66	SUI - FOOD SERVICE Aug	08/27/2013	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,973.39	FICA COMMUNITY SCHOOL Aug	08/27/2013	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	914.31	UNEMPLOYMENT RCS Aug	08/27/2013	H
Total For Check Number 939178431						\$95,415.58			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
78311	1401128	044998938	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	746,619.65	MEDICAL INSURANCE	07/15/2013	C Void 08/19/2013
	1401128	044998938	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	07/15/2013	C Void 08/19/2013
*	78350	1400321	CAMP DISCOVERY 8-8	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	115.00	TRAVEL	07/31/2013 C Void 08/26/2013
	78351	1400321	CAMP DISCOVERY 8-9	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	112.00	TRAVEL	07/31/2013 C Void 08/26/2013
Total Voided Prior Cycle Checks						\$755,630.82			
Total Posted Checks						\$2,098,176.27			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$20,807.63	\$20,807.63
	10	11	\$746,975.26		\$1,149,942.60		\$1,896,917.86
	Fund 10	TOTAL	\$746,975.26		\$1,149,942.60	\$20,807.63	\$1,917,725.49
	60	60		\$855.00	\$257.44		\$1,112.44
	63	63	\$9,454.40		\$169,402.58	\$481.36	\$179,338.34
	GRAND	TOTAL	\$756,429.66	\$855.00	\$1,319,602.62	\$21,288.99	\$2,098,176.27

*** Total Prior Cycle Checks Voided in selected cycle(s): \$755,630.82**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

* Prior Cycle Voids are not included in the above totals.