

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70327	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	99.00	CAMP DISCOVERY 08/11/11	08/11/2011	C
Total For Check Number 70327						\$99.00			
70328	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	105.00	CAMP DISCOVERY 08/12/11	08/11/2011	C
Total For Check Number 70328						\$105.00			
70329	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	107.00	CAMP SUMMER STARS 08/11/11	08/11/2011	C
Total For Check Number 70329						\$107.00			
70330	1201576		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	71	479.00	(24) ADD'L STAFF/CAMPERS 08/16	08/15/2011	C Void 08/22/2011
	1201576		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	71	1.00	CAMPS SUMMER STARS & DISCOVERY	08/15/2011	C Void 08/22/2011
Total For Check Number 70330						\$0.00			
70331	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	211.00	CAMP DISCOVERY 08/19/11	08/15/2011	C
Total For Check Number 70331						\$211.00			
70332	1200200		11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	72	116.00	CAMP SUMERSTARS 08/19/11	08/15/2011	C Void 08/15/2011
Total For Check Number 70332						\$0.00			
70333	1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	78	116.00	CAMP SUMMER STARS 08/19/11	08/15/2011	C
Total For Check Number 70333						\$116.00			
*	70335	1201482	63-602-100-580-37-0000	7046/IMAGINE THAT	75	-100.00	DEPOSIT PAID 05/2011	08/22/2011	C
		1201482	63-602-100-580-37-0000	7046/IMAGINE THAT	75	31.50	(3) CHAPERONES - 08/23/11	08/22/2011	C
		1201482	63-602-100-580-37-0000	7046/IMAGINE THAT	75	188.50	(13) CAMPERS - CAMP SUMMER KID	08/22/2011	C
Total For Check Number 70335						\$120.00			
70336	1102955		P2-251-200-300-07-3615	9663/ASSISTIVETEK. LLC	50	146.70	09/2011 WORKSHOP	08/31/2011	C
	1102955		P2-451-200-300-07-4506	9663/ASSISTIVETEK. LLC	50	1,353.30	09/2011 WORKSHOP	08/31/2011	C
Total For Check Number 70336						\$1,500.00			
70337	1103701	49794506	P2-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	50	155.22	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
	1103701	49880829	P2-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	50	1,962.09	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
Total For Check Number 70337						\$2,117.31			
70338	1102156	21663OR	P2-451-200-300-07-4506	9527/KDDDS TOO, INC.	50	3,135.00	ARRA IDEA PURCH SERVICES	08/31/2011	C
Total For Check Number 70338						\$3,135.00			
70339	1103705	45830	P2-461-100-600-07-4602	8462/KEYBOARD CONSULTANTS, INC.	50	6,656.00	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
Total For Check Number 70339						\$6,656.00			
70340	1103445	31291	P2-451-100-610-07-4503	5838/TANNER NORTH JERSEY INC.	50	3,174.56	ARRA IDEA SUPPLIES	08/31/2011	C
Total For Check Number 70340						\$3,174.56			
70341	1103707	TRAINING	P2-461-200-300-07-4605	9709/TEQUIPMENT, INC.	50	1,650.00	ARRA IDEA PRE-K PURC SER	08/31/2011	C

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POSTED CHECKS									
70341		2011							
Total For Check Number 70341						\$1,650.00			
70342	1103704	503092	P2-461-100-600-07-4602	6914/UNIQUE PHOTO, INC.	50	858.95	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
	1103704	503773	P2-461-100-600-07-4602	6914/UNIQUE PHOTO, INC.	50	71.95	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
Total For Check Number 70342						\$930.90			
70343	1103525		P2-451-200-300-07-4506	9663/ASSISTIVETEK. LLC	51	5,000.00	09/2011 WORKSHOP	08/31/2011	C
Total For Check Number 70343						\$5,000.00			
70344	1103446	31433	P2-451-100-610-07-4503	5838/TANNER NORTH JERSEY INC.	51	6,261.52	ARRA IDEA SUPPLIES	08/31/2011	C
	1103446	31385	P2-451-100-610-07-4503	5838/TANNER NORTH JERSEY INC.	51	988.30	ARRA IDEA SUPPLIES	08/31/2011	C
Total For Check Number 70344						\$7,249.82			
70345	1201739	13973773	20-258-100-610-07-3624	6236/W B MASON CO INC	0	46.66	IDEA PRE-K SUPP SY10 CO	08/31/2011	C
	1103699	13973773	P2-461-100-600-07-4602	6236/W B MASON CO INC	0	215.30	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
	1103699	13973773	P2-461-200-600-07-4606	6236/W B MASON CO INC	0	273.21	ARRA IDEA PRE-K SUPPLY	08/31/2011	C
Total For Check Number 70345						\$535.17			
70346	1201708		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	296.08	August Petty CAsh	08/31/2011	C
Total For Check Number 70346						\$296.08			
70347	1201696		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	72.42	August Petty CAsh	08/31/2011	C
Total For Check Number 70347						\$72.42			
70348	1201718		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	58.11	August Petty CAsh	08/31/2011	C
Total For Check Number 70348						\$58.11			
70349	1201715		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	32.36	August Petty CAsh	08/31/2011	C
Total For Check Number 70349						\$32.36			
70350	1201707		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	108.97	August Petty CAsh	08/31/2011	C
Total For Check Number 70350						\$108.97			
70351	1201680		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	140.78	August Petty CAsh	08/31/2011	C
Total For Check Number 70351						\$140.78			
*	9939135	1103798	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	12,584.50	Bus Trans for SY11	08/19/2011	H
Total For Check Number 9939135						\$12,584.50			
*	90948091	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,044.33	State Share FICA 8/15	08/29/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,319.81	State Share FICA 8/30	08/29/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED Finance Exhibit 1, 9-20-11	0	238.18	State Share FICA 8/15	08/29/2011	H

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POSTED CHECKS									
90948091				AGENCY AC					
90948091	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	231.34	State Share FICA 8/30	08/29/2011	H
				AGENCY AC					
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	52,700.82	EMPLOYEE INSURANCE FICA	08/29/2011	H
				AGENCY AC					
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	835.56	UNEMPLOYMENT	08/29/2011	H
				AGENCY AC					
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	10,598.66	FICA COMMUNITY SCHOOL	08/29/2011	H
				AGENCY AC					
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	882.11	UNEMPLOYMENT RCS	08/29/2011	H
				AGENCY AC					
	1101511		P2-461-200-200-07-4604	5138/RANDOLPH BOARD OF ED	0	45.90	ARRA IDEA PRE-K BENEFITS	08/29/2011	H
				AGENCY AC			8/30		
Total For Check Number 90948091						\$85,896.71			
* 90948128	1201396		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	9,434.28	Board Share Tax Shelters Aug	08/29/2011	H
				AGENCY AC					
Total For Check Number 90948128						\$9,434.28			
* 97312009	1201744		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	968.03	TD BANK Charges for 7/2011	08/15/2011	H
Total For Check Number 97312009						\$968.03			
* 98152011	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	79	3,407.31	NURSES-SUMMER	08/15/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	08/15/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	79	8,084.98	SALARY-THERAPIST-SUMMER	08/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	4,743.75	SALARIES/GUIDANCE COUNSE	08/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	79	4,064.50	GUIDANCE - SUMMER PAY	08/15/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	08/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	79	49,443.75	SALARY-CST-SUMMER	08/15/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.91	SAL CLERICAL CST	08/15/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	28,969.95	SALARY SUPERVISORS	08/15/2011	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	27,358.16	SALARY-CURRICULUM DEVELO	08/15/2011	H
				AGENCY AC					

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98152011	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,621.50	SALARY SUPERVISOR SECRET	08/15/2011	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,524.75	SAL SUPVR STAFF TRAINING	08/15/2011	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,770.84	SALARY SUPT OFFICE PROF	08/15/2011	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,269.11	SALARY CLERICAL SUPT OFF	08/15/2011	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	08/15/2011	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,787.62	SALARY PRINCIPALS	08/15/2011	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,593.05	SAL CLERICAL SCHOOL OFFI	08/15/2011	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	08/15/2011	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,312.38	SALARIES CLERICAL	08/15/2011	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,041.00	AVA REPAIRS & COMPUTERS	08/15/2011	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,846.48	OTHER SALARIES-TECH	08/15/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,887.73	MAINT - SALARY	08/15/2011	H
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,747.06	MAINT - OT	08/15/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	08/15/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,044.92	CUSTODIAL SALARIES	08/15/2011	H
	1201238		11-000-262-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,500.00	GROUNDS - SUMMER EMPLOYE	08/15/2011	H
	1201238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,694.00	CUSTODIAN SUMMER COSTS	08/15/2011	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,746.46	CUSTODIAL OVERTIME	08/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,288.27	GROUNDS SALARIES	08/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	7,780.08	SAL ADMIN TRANSP	08/15/2011	H

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98152011				AGENCY AC					
98152011	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	2,428.54	SALARY BUS DRIVERS	08/15/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,086.33	SALARIES MECHANICS	08/15/2011	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	79	2,125.16	SAL TRANSP MECHANICS OT	08/15/2011	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	9,781.11	EXTRA CURRIC DISTRICT	08/15/2011	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	4,103.08	MEDICAL INSURANCE	08/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	1,749.07	SALARY GRADES 9-12	08/15/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	1,686.00	CO-CURRICULAR DISTRICT	08/15/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	08/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	5,713.58	SALARY ATHLETICS	08/15/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	96,270.98	SALARIES COMMUNITY SCHOO	08/15/2011	H
				AGENCY AC					
Total For Check Number 98152011						\$579,613.82			
* 908312011	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	7,167.43	NURSES-SUMMER	08/31/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	9,218.50	SALARY-THERAPIST-SUMMER	08/31/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	4,743.75	SALARIES/GUIDANCE COUNSE	08/31/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	7,858.10	GUIDANCE - SUMMER PAY	08/31/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	08/31/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	47,411.86	SALARY-CST-SUMMER	08/31/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,637.50	SALARY-CST-EXTRA	08/31/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	08/31/2011	H

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908312011				AGENCY AC					
908312011	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	28,094.95	SALARY SUPERVISORS	08/31/2011	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	6,433.50	SALARY-CURRICULUM DEVELO	08/31/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	08/31/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,349.75	SAL SUPVR STAFF TRAINING	08/31/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.84	SALARY SUPT OFFICE PROF	08/31/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,805.44	SALARY CLERICAL SUPT OFF	08/31/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/31/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	68,787.62	SALARY PRINCIPALS	08/31/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,593.05	SAL CLERICAL SCHOOL OFFI	08/31/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2155	5138/RANDOLPH BOARD OF ED	80	1,135.50	CONTRACT SETTLEMENT	08/31/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	08/31/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	15,107.92	SALARIES CLERICAL	08/31/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,809.31	AVA REPAIRS & COMPUTERS	08/31/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	08/31/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,040.23	MAINT - SALARY	08/31/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	08/31/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,243.58	CUSTODIAL SALARIES	08/31/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	13,712.25	CUSTODIAN SUMMER COSTS	08/31/2011	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,177.60	GROUNDS SALARIES	08/31/2011	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

08/31/2011

Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
908312011	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,406.25	GROUNDS-SUMMER HELP SALS	08/31/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,736.08	SAL ADMIN TRANSP	08/31/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	08/31/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	08/31/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,459.48	SAL TRANSP MECHANICS OT	08/31/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,139.32	EXTRA CURRIC DISTRICT	08/31/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,695.06	MEDICAL INSURANCE	08/31/2011	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,698.86	SALARY GRADES 9-12	08/31/2011	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	HOME INSTRUCTION	08/31/2011	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,278.50	CO-CURRICULAR DISTRICT	08/31/2011	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	08/31/2011	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,525.58	SALARY ATHLETICS	08/31/2011	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	135.00	ATHLETIC STIPENDS	08/31/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,411.00	SALARIES COMMUNITY SCHOO	08/31/2011	H
	1101238		P2-461-100-100-07-4601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	600.00	ARRA IDEA Pre-K Salary	08/31/2011	H
Total For Check Number 908312011						\$525,037.48			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

08/31/2011

Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
70334					0	120.00	70334->70334 REPRINT	08/22/2011	C Void 08/22/2011
Total Manual Void Check Entries						\$120.00			
Total Posted Checks						\$1,247,666.30			

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				\$20,364.14	\$20,364.14
	10	11	\$303.67		\$1,023,308.01		\$1,023,611.68
	Fund 10	TOTAL	\$303.67		\$1,023,308.01	\$20,364.14	\$1,043,975.82
	20	20	\$46.66				\$46.66
	20	P2	\$31,902.10		\$645.90		\$32,548.00
	Fund 20	TOTAL	\$31,948.76		\$645.90		\$32,594.66
	63	63	\$1,163.05		\$168,747.25	\$469.52	\$170,379.82
	GRAND	TOTAL	\$33,415.48	\$0.00	\$1,192,701.16	\$20,833.66	\$1,246,950.30

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$716.00**