

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

08/31/2012

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									
*	74579	1300403	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	65	90.00	SUMMER STARS 08/17/12 30 @ 3.08/17/2012	C	
		1300403	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	65	35.00	SUMMER STARS 08/17/12 7 @ 5. 08/17/2012	C	
Total For Check Number 74579						\$125.00			
	74580	Non A/P Chk	DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	0	855.00	Change Fund Food	08/31/2012	C
	74581	1301783	63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	333.57	Petty Cash August 2012	08/31/2012	C
	74582	1301788	11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	73.90	Petty Cash August 2012	08/31/2012	C
	74583	1301781	11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	75.63	Petty Cash August 2012	08/31/2012	C
	74584	1301767	11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	82.77	Petty Cash August 2012	08/31/2012	C
	74585	1301782	63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	65.74	Petty Cash August 2012	08/31/2012	C
	74586	1301765	11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	72.29	Petty Cash August 2012	08/31/2012	C
*	91310686	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,137.41	Board Share Lincoln Aug 2012	08/28/2012	H
*	91758999	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,044.51	State Share FICA 8/31	08/28/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	249.85	State Share FICA 8/31	08/28/2012	H
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	27,272.09	Dist FICA 8/31	08/28/2012	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	511.04	Dist SUI 8/31	08/28/2012	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,850.80	FICA COMMUNITY SCHOOL 8/31	08/28/2012	H
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	285.44	UNEMPLOYMENT RCS 8/31	08/28/2012	H
Total For Check Number 91758999						\$42,213.73			
*	92726891	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,101.40	State Share FICA 8/15	08/14/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA	08/14/2012	H
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28,549.55	Dist FICA 8/15	08/14/2012	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	474.98	Dist SUI 8/15	08/14/2012	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,929.57	FICA COMMUNITY SCHOOL 8/15	08/14/2012	H

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92726891	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	573.97	UNEMPLOYMENT RCS 8/15	08/14/2012	H
Total For Check Number 92726891						\$46,860.81			
*	98152012	1301300	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,337.56	NURSES-SUMMER	08/15/2012	H
		1301300	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2012	H
		1301300	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,027.64	SALARY-THERAPIST-SUMMER	08/15/2012	H
		1301300	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,938.55	GUIDANCE - SUMMER PAY	08/15/2012	H
		1301300	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,205.32	SALARY CLERICAL GUIDANCE	08/15/2012	H
		1301300	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,540.83	SALARY-CST-SUMMER	08/15/2012	H
		1301300	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	08/15/2012	H
		1301300	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,137.34	SALARY SUPERVISORS	08/15/2012	H
		1301300	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,493.00	SALARY-CURRICULUM DEVELO	08/15/2012	H
		1301300	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	08/15/2012	H
		1301300	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,849.35	SAL SUPVR STAFF TRAINING	08/15/2012	H
		1301300	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	08/15/2012	H
		1301300	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,351.69	SALARY CLERICAL SUPT OFF	08/15/2012	H
		1301300	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	08/15/2012	H
		1301300	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,625.34	SALARY PRINCIPALS	08/15/2012	H
		1301300	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,684.08	SAL CLERICAL SCHOOL OFFI	08/15/2012	H
		1301300	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	08/15/2012	H
		1301300	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,216.34	SALARIES CLERICAL	08/15/2012	H

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98152012	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41	OTHER SALARIES-TECH	08/15/2012	H
	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,025.00	SALARY - TECHS - SUMMER	08/15/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,513.52	MAINT - SALARY	08/15/2012	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,341.43	MAINT - OT	08/15/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	08/15/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,385.51	CUSTODIAL SALARIES	08/15/2012	H
	1301300		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,717.50	CUSTODIAN SUMMER COSTS	08/15/2012	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,724.12	CUSTODIAL OVERTIME	08/15/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,870.81	GROUNDS SALARIES	08/15/2012	H
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,993.75	GROUNDS-SUMMER HELP SALS	08/15/2012	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	104.85	GROUNDS-OVERTIME	08/15/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,099.74	SAL ADMIN TRANSP	08/15/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,535.41	SALARY BUS DRIVERS	08/15/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	08/15/2012	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,010.56	SAL TRANSP MECHANICS OT	08/15/2012	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,699.50	EXTRA CURRIC DISTRICT	08/15/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,278.15	MEDICAL INSURANCE	08/15/2012	H
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	832.00	ACCUMULATED SICK LEAVE	08/15/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,919.18	SALARY GRADES 9-12	08/15/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	HOME INSTRUCTION	08/15/2012	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
98152012				AGENCY AC					
98152012	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	08/15/2012	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	5,713.58	SALARY ATHLETICS	08/15/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	92,588.17	SALARIES COMMUNITY SCHOO	08/15/2012	H
				AGENCY AC					
Total For Check Number 98152012						\$605,728.68			
* 908312012	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	3,357.50	NURSES-SUMMER	08/31/2012	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	8,696.33	SALARY-THERAPIST-SUMMER	08/31/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	10,156.44	GUIDANCE - SUMMER PAY	08/31/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	08/31/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	41,112.16	SALARY-CST-SUMMER	08/31/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,574.80	SALARY-CST-EXTRA	08/31/2012	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	08/31/2012	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	35,137.34	SALARY SUPERVISORS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	16,866.00	SALARY-CURRICULUM DEVELO	08/31/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	08/31/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,849.35	SAL SUPVR STAFF TRAINING	08/31/2012	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	MENTOR SALARIES	08/31/2012	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	08/31/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,812.10	SALARY CLERICAL SUPT OFF	08/31/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/31/2012	H

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POSTED CHECKS									
908312012				AGENCY AC					
908312012	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	69,625.34	SALARY PRINCIPALS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	41,829.22	SAL CLERICAL SCHOOL OFFI	08/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	08/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	19,329.76	SALARIES CLERICAL	08/31/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,298.41	OTHER SALARIES-TECH	08/31/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	2,997.50	SALARY - TECHS - SUMMER	08/31/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,886.86	MAINT - SALARY	08/31/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	08/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,385.51	CUSTODIAL SALARIES	08/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	9,895.00	CUSTODIAN SUMMER COSTS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,544.81	GROUNDS SALARIES	08/31/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,875.00	GROUNDS-SUMMER HELP SALS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,382.91	SAL ADMIN TRANSP	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,535.41	SALARY BUS DRIVERS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	2,367.37	SAL TRANSP MECHANICS OT	08/31/2012	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	9,186.67	EXTRA CURRIC DISTRICT	08/31/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	6,278.15	MEDICAL INSURANCE	08/31/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	97.45	SALARY-CAF DUTY ELEMENTA	08/31/2012	H
				AGENCY AC					

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POSTED CHECKS									
908312012	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,055.10	SALARY GRADES 9-12	08/31/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	95.00	SUBSTITUTES GRADES 9-12	08/31/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	275.00	HOME INSTRUCTION	08/31/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,068.00	CO-CURRICULAR DISTRICT	08/31/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	08/31/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,624.58	SALARY ATHLETICS	08/31/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,337.23	SALARIES COMMUNITY SCHOO	08/31/2012	H
Total For Check Number 908312012						\$552,429.99			
* 928081097	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	449.32	Board Share AXA Aug 2012	08/28/2012	H
* 932430893	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	681,340.35	Health Bene's August 2012	08/13/2012	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	23,174.84	Health Bene's August 2012	08/13/2012	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,635.11	Health Bene's August 2012	08/13/2012	H
Total For Check Number 932430893						\$711,150.30			

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POSTED MANUAL VOID CHECK ENTRIES									
74578					0	125.00	74578->74578 REPRINT	08/17/2012	C Void 08/17/2012
Total Manual Void Check Entries						\$125.00			
Total Posted Checks						\$1,968,779.14			

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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				\$20,145.91	\$20,145.91
	10	11	\$304.59		\$1,761,968.01		\$1,762,272.60
	Fund 10	TOTAL	\$304.59		\$1,761,968.01	\$20,145.91	\$1,782,418.51
	60	60		\$855.00	\$23,174.84		\$24,029.84
	63	63	\$524.31		\$161,200.29	\$481.19	\$162,205.79
	GRAND	TOTAL	\$828.90	\$855.00	\$1,946,343.14	\$20,627.10	\$1,968,654.14

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$125.00**