

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register by Fund

Posted Checks : Selected Cycle : August

va\_chkr4.072104

08/31/2009

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>Non A/P Checks</b>							
DB10-499, CR10-101	Non A/P Chk	9304/Shannon, Paige	59565	100.00	08/31/2009	Return Athletic Fee	C
DB10-141, CR10-101	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	221.28	08/14/2009	RCS State Share FICA 8/15	H
DB10-141, CR10-101	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	9,874.32	08/25/2009	Dist State Share FICA 8/30	H
DB10-141, CR10-101	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	221.28	08/25/2009	RCS State Share 8/30	H
DB10-141, CR10-101	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	92660359	10,570.30	08/14/2009	Dist State Share FICA 8/15	H
<b>Total for Non A/P Checks</b>				<b>\$20,987.18</b>			
<b>Fund 10</b>							
11-000-291-270-40-8203	1001374	08/09 22089253/Benecard Services, Inc. 1000-8000	59389	181,216.56	08/06/2009	MEDICAL INSURANCE	Void 08/26/2009
11-000-252-330-23-0000	1001948	9086/WALSH; RICHARD	59562	5,320.00	08/19/2009	July 2009 Tech Support	C
11-000-291-270-40-8203	1001343	022586978 3270/HORIZON BLUE CROSS BLUE SHIELD	59563	632,746.35	08/20/2009	MEDICAL INSURANCE	C
11-000-230-580-30-1305	1002118	4917/PETTY CASH BOARD OFFICE	59567	41.67	08/31/2009	August Petty Cash	C
11-000-240-610-03-2503	1002097	4921/PETTY CASH IRONIA SCHOOL	59568	38.95	08/31/2009	August Petty Cash	C
11-190-100-610-06-2416	1002070	4923/PETTY CASH RANDOLPH HIGH SCHOO	59569	19.99	08/31/2009	August Petty Cash	C
11-000-270-610-28-0000	1002082	4927/PETTY CASH TRANSPORTATION	59571	89.97	08/31/2009	August Petty Cash	C
11-000-291-220-40-8102	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	26,009.46	08/14/2009	Dist FICA 8/15	H
11-000-291-250-40-8103	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	331.83	08/14/2009	Dist SUI 8/15	H
11-000-291-241-40-8101	1001844	5138/RANDOLPH BOARD OF ED AGENCY AC	92370179	9,220.42	08/25/2009	Board Share Lin Inv Aug 2009	H
11-000-291-220-40-8102	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	274.88	08/07/2009	Civil Union FICA Ap 09-Sp 09	H
11-000-291-220-40-8102	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	25,760.40	08/25/2009	Dist FICA 8/30	H
11-000-291-250-40-8103	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	270.33	08/25/2009	Dist SUI 8/30	H
11-000-291-270-40-8203	1001891	5722/STATE OF NJ,DIV.REV.PROCESSING	92370365	1,906.50	08/25/2009	2008 Labor Assessment	H
11-000-213-104-15-9998	1001238	5138/RANDOLPH BOARD OF ED AGENCY	908152009	4,551.51	08/15/2009	NURSES-SUMMER	H

Finance Exhibit 1

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Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>Fund 10</b>							
11-000-213-110-15-4101	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,250.00	08/15/2009	SAL SCHOOL DOCTOR	H
11-000-216-100-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	5,442.63	08/15/2009	SALARY-THERAPIST-SUMMER	H
11-000-217-100-15-2702	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	21,565.67	08/15/2009	SALARIES-EXTRAORDINARY	SH
11-000-218-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	6,171.96	08/15/2009	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	8,599.81	08/15/2009	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	8,498.99	08/15/2009	SALARY-CST-SUMMER	H
11-000-219-104-15-9999	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,440.00	08/15/2009	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	6,657.07	08/15/2009	SAL CLERICAL CST	H
11-000-221-102-15-2120	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	34,774.16	08/15/2009	SALARY SUPERVISORS	H
11-000-221-104-15-2168	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	20,772.00	08/15/2009	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	2,617.33	08/15/2009	SALARY SUPERVISOR SECRET	H
11-000-223-102-15-2705	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,744.69	08/15/2009	SAL SUPVR STAFF TRAINING	H
11-000-230-104-15-1106	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	19,394.16	08/15/2009	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	16,123.41	08/15/2009	SALARY CLERICAL SUPT OFF	H
11-000-230-110-15-1103	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	464.20	08/15/2009	SALARY TREASURER	H
11-000-240-103-15-2110	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	78,632.20	08/15/2009	SALARY PRINCIPALS	H
11-000-240-105-15-2151	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	40,464.61	08/15/2009	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,074.47	08/15/2009	SALARY SUB SECTYS	H

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<b>POSTED CHECKS</b>							
<b>Fund 10</b>							
11-000-251-100-15-0104	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	6,320.58	08/15/2009	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	12,909.55	08/15/2009	SALARIES CLERICAL	H
11-000-251-110-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	2,310.00	08/15/2009	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	11,024.67	08/15/2009	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	17,543.01	08/15/2009	MAINT - SALARY	H
11-000-261-110-15-7104	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	400.68	08/15/2009	MAINT - OT	H
11-000-262-105-15-0000	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	2,255.87	08/15/2009	CLERICAL FACILITIES	H
11-000-262-110-15-6106	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	73,403.26	08/15/2009	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	4,329.50	08/15/2009	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	743.92	08/15/2009	CUSTODIAL OVERTIME	H
11-000-263-110-15-7101	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	17,006.47	08/15/2009	FOUNDATIONS SALARIES	H
11-000-263-110-15-7102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	1,136.00	08/15/2009	FOUNDATIONS-SUMMER HELP SALS	H
11-000-270-160-15-5101	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	7,758.87	08/15/2009	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	2,428.54	08/15/2009	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	6,086.33	08/15/2009	SALARIES MECHANICS	H
11-000-270-162-15-5106	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	2,630.20	08/15/2009	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	9,913.37	08/15/2009	EXTRA CURRIC DISTRICT	H
11-000-291-270-40-8203	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	4,988.68	08/15/2009	MEDICAL INSURANCE	H
11-000-291-290-40-8208	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	7,222.50	08/15/2009	ACCUMULATED SICK LEAVE	H

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<b>POSTED CHECKS</b>							
<i>Fund 10</i>							
11-140-100-101-15-2137	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,625.00	08/15/2009	SALARY GRADES 9-12	H
11-150-100-101-15-2115	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	546.00	08/15/2009	HOME INSTRUCTION	H
11-402-100-105-15-0000	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	2,132.70	08/15/2009	ATHLETIC CLERICAL SALARY	H
11-402-100-110-15-1013	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	5,233.70	08/15/2009	SALARY ATHLETICS	H
11-000-213-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	9,092.55	08/31/2009	NURSES-SUMMER	H
11-000-213-110-15-4101	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	1,250.00	08/31/2009	SAL SCHOOL DOCTOR	H
11-000-216-100-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	3,050.00	08/31/2009	SALARY-THERAPIST-SUMMER	H
11-000-217-100-15-2702	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	20,578.43	08/31/2009	SALARIES-EXTRAORDINARY	SH
11-000-218-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	2,598.69	08/31/2009	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	8,599.81	08/31/2009	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	18,171.20	08/31/2009	SALARY-CST-SUMMER	H
11-000-219-105-15-2153	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	6,657.07	08/31/2009	SAL CLERICAL CST	H
11-000-221-102-15-2120	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	37,075.74	08/31/2009	SALARY SUPERVISORS	H
11-000-221-104-15-2168	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	7,626.00	08/31/2009	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	2,617.33	08/31/2009	SALARY SUPERVISOR SECRET	H
11-000-223-102-15-2705	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	1,699.49	08/31/2009	SAL SUPVR STAFF TRAINING	H
11-000-230-104-15-1106	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	19,394.16	08/31/2009	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	16,123.41	08/31/2009	SALARY CLERICAL SUPT OFF	H

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<b>POSTED CHECKS</b>							
<b>Fund 10</b>							
11-000-230-110-15-1103	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	464.20	08/31/2009	SALARY TREASURER	H
11-000-240-103-15-2110	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	70,095.81	08/31/2009	SALARY PRINCIPALS	H
11-000-240-105-15-2151	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	37,157.23	08/31/2009	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	1,076.50	08/31/2009	SALARY SUB SECTYS	H
11-000-251-100-15-0104	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	6,320.58	08/31/2009	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	12,909.55	08/31/2009	SALARIES CLERICAL	H
11-000-251-110-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	2,116.87	08/31/2009	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	11,024.67	08/31/2009	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	17,543.01	08/31/2009	MAINT - SALARY	H
11-000-262-105-15-0000	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	2,255.87	08/31/2009	CLERICAL FACILITIES	H
11-000-262-110-15-6106	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	71,754.72	08/31/2009	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	5,094.00	08/31/2009	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	931.25	08/31/2009	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	17,006.47	08/31/2009	GROUNDS SALARIES	H
11-000-263-110-15-7102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	1,293.00	08/31/2009	GROUNDS-SUMMER HELP SALS	H
11-000-270-160-15-5101	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	7,758.87	08/31/2009	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	2,428.54	08/31/2009	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	6,086.33	08/31/2009	SALARIES MECHANICS	H
11-000-270-162-15-5106	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	1,700.24	08/31/2009	SAL TRANSP MECHANICS OT	H

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<b>POSTED CHECKS</b>							
<b>Fund 10</b>							
11-000-270-162-15-9999	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	9,120.67	08/31/2009	EXTRA CURRIC DISTRICT	H
11-000-291-270-40-8203	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	3,890.32	08/31/2009	MEDICAL INSURANCE	H
11-000-291-290-40-8208	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	4,582.44	08/31/2009	ACCUMULATED SICK LEAVE	H
11-140-100-101-15-2137	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	1,625.00	08/31/2009	SALARY GRADES 9-12	H
11-150-100-101-15-2115	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	800.00	08/31/2009	HOME INSTRUCTION	H
11-213-100-101-15-2109	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	371.88	08/31/2009	SALARY - RESOURCE CENTER	H
11-401-100-110-15-1014	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	9,238.00	08/31/2009	CO-CURRICULAR DISTRICT	H
11-402-100-105-15-0000	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	2,132.70	08/31/2009	ATHLETIC CLERICAL SALARY	H
11-402-100-110-15-1013	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	5,233.70	08/31/2009	SALARY ATHLETICS	H
<b>Total for Fund 10</b>				<b>\$1,829,981.88</b>			
<b>Fund 20</b>							
20-232-200-200-08-3206	1001842	5138/RANDOLPH BOARD OF ED AGENCY	92260359	2.75	08/14/2009	TITLE IA ADMIN BENE SY09	H
20-232-200-200-08-3211	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92260359	1,417.84	08/14/2009	TITLE IA FB BENE SY09	H
20-461-200-200-07-4603	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92260359	111.69	08/14/2009	ARRA IDEA PK SUM 09 BENE	H
20-232-200-200-08-3211	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92370318	962.81	08/25/2009	TITLE IA FB BENE SY09	H
20-461-200-200-07-4603	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92370318	177.48	08/25/2009	ARRA IDEA PK SUM 09 BENE	H
20-232-100-100-08-3210	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	18,569.87	08/15/2009	TITLE IA FB SAL SY09	H
20-461-100-100-07-4602	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,460.00	08/15/2009	ARRA IDEA PK SUM 09 SAL	H
20-232-100-100-08-3210	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	12,105.80	08/31/2009	TITLE IA FB SAL SY09	H

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<b>POSTED CHECKS</b>							
<b>Fund 20</b>							
20-232-200-100-08-3202	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	480.00	08/31/2009	TITLE IA PROG ADMIN SY09	H
20-461-100-100-07-4602	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	2,320.00	08/31/2009	ARRA IDEA PK SUM 09 SAL	H
<b>Total for Fund 20</b>				<b>\$37,608.24</b>			
<b>Fund 60</b>							
60-000-291-220-60-0000	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92260359	81.10	08/14/2009	FICA- FOOD SERV 8/15	H
60-000-291-220-60-0000	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92370318	81.10	08/25/2009	FICA- FOOD SERV 8/30	H
60-000-310-100-60-0000	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,060.10	08/15/2009	SALARIES	H
60-000-310-100-60-0000	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	1,060.10	08/31/2009	SALARIES	H
<b>Total for Fund 60</b>				<b>\$2,282.40</b>			
<b>Fund 63</b>							
63-602-100-580-37-0000	1000604	3125/HACKETTSTOWN POOL	59551	110.00	08/10/2009	CAMP SUMMER STARS 08/13/09	C
63-602-100-320-37-0000	1000596	8475/RIZZO'S REPTILES DISCOVERIES, LLC	59552	250.00	08/10/2009	SUMMER KIDS 08/12/09	C
63-602-100-580-37-0000	1000602	3125/HACKETTSTOWN POOL	59553	80.00	08/10/2009	DISCOVERY 08/13/09 40 @ \$2.00	Void 08/26/2009
63-602-100-580-37-0000	1000602	3125/HACKETTSTOWN POOL	59553	40.00	08/10/2009	DISCOVERY 08/13/09 8 @ 5.00	Void 08/26/2009
63-602-100-580-37-0000	1000602	3125/HACKETTSTOWN POOL	59554	82.00	08/10/2009	DISCOVERY 08/14/09 41 @ \$2.00	C
63-602-100-580-37-0000	1000602	3125/HACKETTSTOWN POOL	59554	40.00	08/10/2009	DISCOVERY 8 @ \$5.00	C
63-602-100-580-37-0000	1001008	8397/BOWCRAFT AMUSEMENT PARK	59555	731.00	08/17/2009	08/17/09 SUMMER STARS	C
63-602-100-580-37-0000	1000597	6636/CAMELBACK GROUP SALES	59556	899.57	08/17/2009	08/18/09 SUMMER STARS	C
63-602-100-580-37-0000	1000594	7335/NATIONAL PARK SERVICE	59557	50.00	08/17/2009	08/20/09 DISCOVERY	C
63-602-100-580-37-0000	1001044	6544/GOLF ZONE	59558	215.00	08/17/2009	08/20/09 SUMMER STARS	C
63-602-100-580-37-0000	1001045	7447/MORRIS COUNTY PARK COMMISSION	59559	215.00	08/17/2009	08/20/09 SUMMER STARS	C
63-602-100-580-37-0000	1001043	6544/GOLF ZONE	59560	475.00	08/17/2009	08/21/09 DISCOVERY 95 @ \$5	C
63-602-100-580-37-0000	1001046	7447/MORRIS COUNTY PARK	59561	480.00	08/17/2009	08/21/09 DISCOVERY 96 @ \$5	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register by Fund

Posted Checks : Selected Cycle : August

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>Fund 63</b>							
		COMMISSION					
63-602-100-800-37-0000	1002091	6518/PETTY CASH - RCSC DIRECTOR	59566	308.48	08/31/2009	August Petty Cash	C
63-602-100-800-37-0000	1002093	4922/PETTY CASH RCS- Kinderkids	59570	142.25	08/31/2009	August Petty Cash	C
63-602-291-220-37-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	7,387.04	08/14/2009	FICA RCS 8/15	H
63-602-291-250-37-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	433.38	08/14/2009	SUI RCS 8/15	H
63-602-291-220-37-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	3,820.47	08/25/2009	FICA RCS 8/30	H
63-602-291-250-37-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	223.53	08/25/2009	SUI RCS 8/30	H
63-602-100-101-37-0000	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	99,455.17	08/15/2009	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	52,833.24	08/31/2009	SALARIES COMMUNITY SCHOO	H
<b>Total for Fund 63</b>				<b>\$168,271.13</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register by Fund

Posted Checks : Selected Cycle : August

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Date	Check Description	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>							
<b>Fund 10</b>							
P1-401-100-610-06-1028	0903984	NFL 7255/NATIONAL FORENSICS LEAGAUE TOURNAM ENT	59162	625.00	07/09/2009	EXPENSES/COMPETITIONS	Void 08/19/2009
			<b>Total Voided Prior Cycle Checks</b>	<u>\$625.00</u>			
			<b>Total Posted Checks</b>	<u>\$2,059,755.83</u>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register by Fund

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		\$100.00		\$20,887.18	\$20,987.18
10	11	\$638,256.93		\$1,010,508.39		\$1,648,765.32
Fund 10	TOTAL	\$638,256.93	\$100.00	\$1,010,508.39	\$20,887.18	\$1,669,752.50
20	20			\$37,608.24		\$37,608.24
60	60			\$2,282.40		\$2,282.40
63	63	\$3,998.30		\$164,152.83		\$168,151.13
GRAND	TOTAL	\$642,255.23	\$100.00	\$1,214,551.86	\$20,887.18	\$1,877,794.27

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$625.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$181,336.56**

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