

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/29/2011

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70074 1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	96.00	07/14/11 SUMMER STARS	07/14/2011	C
Total For Check Number 70074					\$96.00			
70075 1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	186.00	07/19/11 CAMP DISCOVERY	07/18/2011	C
Total For Check Number 70075					\$186.00			
70076 1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	96.00	CAMP SUMMER STARS 07/21/11	07/18/2011	C
Total For Check Number 70076					\$96.00			
70077 1200805		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	0	300.00	CAMP DISCOVERY - 50 @ 6.00	07/18/2011	C
1200805		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	0	105.00	07/26/11 - 15 @ 7.00	07/18/2011	C
Total For Check Number 70077					\$405.00			
70078 1200024		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	0	1,080.00	CAMP DISCOVERY 07/22/11	07/18/2011	C
Total For Check Number 70078					\$1,080.00			
70079 1200026		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	70	2,600.00	CAMPS SSTARS & DISCOV 08/16/11	07/26/2011	C
Total For Check Number 70079					\$2,600.00			
70080 1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	78.00	CAMP SUMMER STARS 07/22/11	07/26/2011	C
Total For Check Number 70080					\$78.00			
70081 1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	84.00	CAMP SUMMERSTARS 07/28/11	07/26/2011	C
Total For Check Number 70081					\$84.00			
70082 1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	80.00	CAMP DISCOVERY 07/28/11	07/26/2011	C
Total For Check Number 70082					\$80.00			
70083 1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	80.00	CAMP DISCOVERY 07/29/11	07/26/2011	C
Total For Check Number 70083					\$80.00			
70084 1200016		63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	70	1,980.00	CAMP DISCOVERY 08/17/11	07/28/2011	C
Total For Check Number 70084					\$1,980.00			
70085 1200020		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	90.00	CAMP SUMMER STARS 08/04/11	07/28/2011	C
Total For Check Number 70085					\$90.00			
70086 1200003		63-602-100-580-37-0000	3335/INDIAN HEAD CANOES	70	1,800.00	CAMP DISCOVERY 08/03/11	07/28/2011	C
Total For Check Number 70086					\$1,800.00			
70087 1200919		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	70	250.00	CAMP SUMMER STARS 08/02/11	07/28/2011	C
Total For Check Number 70087					\$250.00			
70088 1200922		63-602-100-580-37-0000	9751/WILD WEST CITY	70	355.00	CAMP SUMMER KIDS 08/03/11	07/28/2011	C
Total For Check Number 70088					\$355.00			
70089 1201391		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	0	606.73	Petty Cash July 2011	07/29/2011	C
Total For Check Number 70089					\$606.73			
70090 1201404		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL	0	7.00	Petty Cash July 2011	07/29/2011	C

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POSTED CHECKS									
70090				SERVICES					
Total For Check Number 70090						\$7.00			
70091	1201387		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	0	63.50	Petty Cash July 2011	07/29/2011	C
Total For Check Number 70091						\$63.50			
70092	1201363		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHO	0	121.71	Petty Cash July 2011	07/29/2011	C
Total For Check Number 70092						\$121.71			
70093	1201392		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	0	34.93	Petty Cash July 2011	07/29/2011	C
Total For Check Number 70093						\$34.93			
*	90910149	1201472	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	603,827.50	DEBT SERVICE INT July 2011	07/22/2011	H
Total For Check Number 90910149						\$603,827.50			
*	90910180	1201472	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	1,430,000.00	DEBT SERVICE PRINL July 2011	07/22/2011	H
Total For Check Number 90910180						\$1,430,000.00			
*	990715011	1201238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,061.25	SALARIES SCH NURSES	07/15/2011	H
		1201238	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,281.70	NURSES-SUMMER	07/15/2011	H
		1201238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,156.35	SUBSTITUTE NURSES K-12	07/15/2011	H
		1201238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2011	H
		1201238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	400.00	SALARIES-THERAPIST-EXTRA	07/15/2011	H
		1201238	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	324.00	SALARIES-SP ED AID-EXTRA	07/15/2011	H
		1201238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,743.75	SALARIES/GUIDANCE COUNSE	07/15/2011	H
		1201238	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,039.22	GUIDANCE - SUMMER PAY	07/15/2011	H
		1201238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	07/15/2011	H
		1201238	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,352.98	SALARY-CST-SUMMER	07/15/2011	H
		1201238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	07/15/2011	H
		1201238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	42,611.47	SALARY SUPERVISORS	07/15/2011	H

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990715011				AGENCY AC					
990715011	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	6,037.00	SALARY-CURRICULUM DEVELO	07/15/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	07/15/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,242.72	SAL SUPVR STAFF TRAINING	07/15/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	17,495.84	SALARY SUPT OFFICE PROF	07/15/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	07/15/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/15/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	68,787.62	SALARY PRINCIPALS	07/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	40,401.02	SAL CLERICAL SCHOOL OFFI	07/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,173.80	SALARY SUB SECTYS	07/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	07/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,840.18	SALARIES CLERICAL	07/15/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	318.48	AVA REPAIRS & COMPUTERS	07/15/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	07/15/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,422.25	SALARY - TECHS - SUMMER	07/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	07/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,698.64	MAINT - OT	07/15/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	07/15/2011	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	6,601.89	SALARIES/CAFETERIA AIDES	07/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	69,426.54	CUSTODIAL SALARIES	07/15/2011	H
				AGENCY AC					

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990715011	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,494.23	CUSTODIAL OVERTIME	07/15/2011	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,331.25	CUSTODIAL SUBSTITUTES	07/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	07/15/2011	H
	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,312.50	GROUNDS-SUMMER HELP SALS	07/15/2011	H
	1201238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	468.75	GROUNDS SUBSTITUE SALARY	07/15/2011	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,775.36	GROUNDS-OVERTIME	07/15/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,639.46	SECURITY - SALARIES	07/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,623.33	SAL ADMIN TRANSP	07/15/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	07/15/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	07/15/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,724.73	SAL TRANSP MECHANICS OT	07/15/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,392.11	EXTRA CURRIC DISTRICT	07/15/2011	H
	1201238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,174.00	GARAGE EXPENSES	07/15/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,491.05	MEDICAL INSURANCE	07/15/2011	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,828.00	ACCUMULATED SICK LEAVE	07/15/2011	H
	1201238		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,100.00	SHOE & UNIFORM ALLOWNCES	07/15/2011	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,072.50	SUBSTITUTE GRADES 1-5	07/15/2011	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,586.16	SALARY-CAF DUTY ELEMENTA	07/15/2011	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,590.82	SALARY-BUS DUTY ELEMENTA	07/15/2011	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	194.86	SALARY-CLASS COVERAGE EL	07/15/2011	H

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990715011				AGENCY AC					
990715011	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,800.55	SALARY-RECESS DUTY ELEM	07/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,865.00	SUBSTITUTES GRADES 6-8	07/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,631.15	SALARY- CAF DUTY RMS	07/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	847.38	SALARY-CLASS COVERAGE RM	07/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	1,673.75	SALARY GRADES 9-12	07/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,425.00	SUBSTITUTES GRADES 9-12	07/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	407.16	SALARY-CAF DUTY HS	07/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,168.80	SALARY-CLASS COVERAGE HS	07/15/2011	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	5,812.50	HOME INSTRUCTION	07/15/2011	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	31,437.50	LONG TERM SUBS - INSTRCT	07/15/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,410.00	CO-CURRICULAR DISTRICT	07/15/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	07/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	5,713.58	SALARY ATHLETICS	07/15/2011	H
				AGENCY AC					
	1201238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,275.00	TITLE IA FB SAL SY11	07/15/2011	H
				AGENCY AC					
	1201238		20-252-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	1,300.00	IDEA SALARY SUPP SY11	07/15/2011	H
				AGENCY AC					
	1201238		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED	80	1,395.00	UNIFORM EXPENSE-CG	07/15/2011	H
				AGENCY AC					
	1201238		60-000-310-800-60-3002	5138/RANDOLPH BOARD OF ED	80	1,395.00	UNIFORM EXPENSE-FB	07/15/2011	H
				AGENCY AC					
	1201238		60-000-310-800-60-3003	5138/RANDOLPH BOARD OF ED	80	1,395.00	UNIFORM EXPENSE-IR	07/15/2011	H
				AGENCY AC					
	1201238		60-000-310-800-60-3004	5138/RANDOLPH BOARD OF ED	80	930.00	UNIFORM EXPENSE-SH	07/15/2011	H
				AGENCY AC					

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990715011	1201238		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-MS	07/15/2011	H
	1201238		60-000-310-800-60-3006	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,255.00	UNIFORM EXPENSE-HS	07/15/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,021.49	SALARIES COMMUNITY SCHOO	07/15/2011	H
Total For Check Number 990715011						\$656,271.79			
* 990731011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,950.00	SALARIES SCH NURSES	07/31/2011	H
	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,865.95	NURSES-SUMMER	07/31/2011	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	07/31/2011	H
	1201238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,970.94	SALARY-THERAPIST-SUMMER	07/31/2011	H
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	250.00	SALARIES-THERAPIST-EXTRA	07/31/2011	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,743.75	SALARIES/GUIDANCE COUNSE	07/31/2011	H
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,684.15	GUIDANCE - SUMMER PAY	07/31/2011	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,603.97	SALARY CLERICAL GUIDANCE	07/31/2011	H
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,041.17	SALARY-CST-SUMMER	07/31/2011	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,174.91	SAL CLERICAL CST	07/31/2011	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,144.95	SALARY SUPERVISORS	07/31/2011	H
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,952.00	SALARY-CURRICULUM DEVELO	07/31/2011	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,621.50	SALARY SUPERVISOR SECRET	07/31/2011	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,349.75	SAL SUPVR STAFF TRAINING	07/31/2011	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,770.84	SALARY SUPT OFFICE PROF	07/31/2011	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,573.58	SALARY CLERICAL SUPT OFF	07/31/2011	H

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POSTED CHECKS									
990731011	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	07/31/2011	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,787.62	SALARY PRINCIPALS	07/31/2011	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,593.05	SAL CLERICAL SCHOOL OFFI	07/31/2011	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	07/31/2011	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,840.18	SALARIES CLERICAL	07/31/2011	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,846.48	OTHER SALARIES-TECH	07/31/2011	H
	1201238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,188.00	SALARY - TECHS - SUMMER	07/31/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,681.10	MAINT - SALARY	07/31/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	07/31/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	67,175.50	CUSTODIAL SALARIES	07/31/2011	H
	1201238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,864.50	CUSTODIAN SUMMER COSTS	07/31/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,122.27	GROUNDS SALARIES	07/31/2011	H
	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,062.50	GROUNDS-SUMMER HELP SALS	07/31/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,623.33	SAL ADMIN TRANSP	07/31/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,428.54	SALARY BUS DRIVERS	07/31/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	07/31/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,485.52	SAL TRANSP MECHANICS OT	07/31/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,085.80	EXTRA CURRIC DISTRICT	07/31/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,491.05	MEDICAL INSURANCE	07/31/2011	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	79	5,800.00	ACCUMULATED SICK LEAVE	07/31/2011	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/29/2011

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									
990731011				AGENCY AC					
990731011	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	190.00	SUBSTITUTE GRADES 1-5	07/31/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	1,673.75	SALARY GRADES 9-12	07/31/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	95.00	SUBSTITUTES GRADES 9-12	07/31/2011	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	300.00	HOME INSTRUCTION	07/31/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	726.00	CO-CURRICULAR DISTRICT	07/31/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	07/31/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	5,713.58	SALARY ATHLETICS	07/31/2011	H
				AGENCY AC					
	1201238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	8,043.98	TITLE IA FB SAL SY10	07/31/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	923.08	SALARIES	07/31/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	41,636.07	SALARIES COMMUNITY SCHOO	07/31/2011	H
				AGENCY AC					
Total For Check Number 990731011						\$484,524.13			
* 992080581	1201396		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	9,427.70	Board Share TSA July 2011	07/27/2011	H
				AGENCY AC					
Total For Check Number 992080581						\$9,427.70			
* 992100548	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	10,177.88	State Share FICA 7/15/2011	07/29/2011	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	10,020.19	State Share FICA 7/30/2011	07/29/2011	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	227.92	State Share FICA 7/15	07/29/2011	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	227.92	State Share FICA 7/31/2011	07/29/2011	H
				AGENCY AC					
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	57,659.79	District FICA July 2011	07/29/2011	H
				AGENCY AC					
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	2,491.48	District SUI July 2011	07/29/2011	H
				AGENCY AC					
	1201471		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	97.54	TITLE 1A FB FICA SY11 7/15	07/29/2011	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/29/2011

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									
992100548	1201471		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	615.36	TITLE 1A FB FICA SY11 7/30	07/29/2011	H
	1201471		20-252-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA BENEFITS SY11 7/15	07/29/2011	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	817.64	FICA- FOOD SERVICE July 2011	07/29/2011	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	74.82	SUI - FOOD SERVICE July 2011	07/29/2011	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,100.79	FICA RCS July 2011	07/29/2011	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	488.41	SUI RCS July 2011	07/29/2011	H
Total For Check Number 992100548						\$89,099.19			
* 999612009	1102494		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,201.68	June TD Bank Charges	07/31/2011	H
Total For Check Number 999612009						\$1,201.68			
Total Posted Checks						\$3,284,445.86			

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				\$20,198.07	\$20,198.07
	10	11	\$192.21		\$1,104,611.95		\$1,104,804.16
	Fund 10	TOTAL	\$192.21		\$1,104,611.95	\$20,198.07	\$1,125,002.23
	20	20			\$11,431.33		\$11,431.33
	40	40			\$2,033,827.50		\$2,033,827.50
	60	60			\$11,580.54		\$11,580.54
	63	63	\$9,901.66		\$92,246.76	\$455.84	\$102,604.26
	GRAND	TOTAL	\$10,093.87	\$0.00	\$3,253,698.08	\$20,653.91	\$3,284,445.86

* 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**