

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2012

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									
74331	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	75	72.00	CAMP DISCOVERY 7/25/12 24 @	07/24/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	75	25.00	CAMP DISCOVERY 7/25/12 5 @	07/24/2012	C
Total For Check Number 74331						\$97.00			
74332	1300401		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	75	915.00	CAMP DISCOVERY 07/27/12	07/24/2012	C
74333	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	75.00	CAMP DISCOVERY 7/26/12 25 @	07/24/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	25.00	CAMP DISCOVERY 7/26/12 5 @	07/24/2012	C
Total For Check Number 74333						\$100.00			
74334	1300680		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	75	240.00	SUMMER KIDS 08/07/12 40 @	07/24/2012	C
	1300680		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	75	40.00	BEAUTIFICATION PROGRAM	07/24/2012	C
Total For Check Number 74334						\$280.00			
74335	1300689		63-602-100-580-37-0000	9751/WILD WEST CITY	75	-100.00	DEPOSIT CHECK # 73585	07/24/2012	C
	1300689		63-602-100-580-37-0000	9751/WILD WEST CITY	75	80.00	SUMMER KIDS 7/31/12 5 @	07/24/2012	C
	1300689		63-602-100-580-37-0000	9751/WILD WEST CITY	75	345.00	SUMMER KIDS 7/31/12 23 @	07/24/2012	C
Total For Check Number 74335						\$325.00			
74336	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	77	69.00	CAMP DISCOVERY 08/03/12 23 @	07/31/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	77	25.00	CAMP DISCOVERY 08/03/12 5 @	07/31/2012	C
Total For Check Number 74336						\$94.00			
74337	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	81.00	CAMP DISCOVERY 08/02/12 27 @	07/31/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	25.00	CAMP DISCOVERY 08/02/12 5 @	07/31/2012	C
Total For Check Number 74337						\$106.00			
74338	1300714		63-602-100-580-37-0000	7509/NJ STATE FAIR	75	268.00	08/07/12 DISCOVERY 67	07/31/2012	C
	1300714		63-602-100-580-37-0000	7509/NJ STATE FAIR	75	80.00	08/07/12 DISCOVERY 20	07/31/2012	C
Total For Check Number 74338						\$348.00			
74339	1300428		63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	75	-250.00	DEPOSIT	07/31/2012	C
	1300428		63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	75	748.00	08/15/12 SMMR STARS 44 @	07/31/2012	C
Total For Check Number 74339						\$498.00			

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POSTED CHECKS									
74340	1300427		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	75	-400.91	GROUP G2867	07/31/2012	C
	1300427		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	75	192.00	PICNIC TABLES	07/31/2012	C
	1300427		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	75	2,938.60	08/13/12 140 @ 20.99 SS & DISC	07/31/2012	C
Total For Check Number 74340						\$2,729.69			
74341	1300403		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	75	102.00	08/09/12 SUMMER STARS 34 @ \$3	07/31/2012	C
	1300403		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	75	55.00	08/09/12 SUMMER STARS 11 @ \$5	07/31/2012	C
Total For Check Number 74341						\$157.00			
74342	1300429		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	75	300.00	08/15/12 SUMMER KIDS	07/31/2012	C
74343	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	84.00	08/09/12 DISCOVERY 28 @ \$3	07/31/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	76	40.00	08/09/12 DISCOVERY 8 @ \$5	07/31/2012	C
Total For Check Number 74343						\$124.00			
*	74345	1300404	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	77	123.00	08/10/12 DISCOVERY 41 @ \$3	07/31/2012	C
	1300404		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	77	40.00	08/10/12 DISCOVERY 8 @ \$5	07/31/2012	C
Total For Check Number 74345						\$163.00			
74346	1301449		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	658.95	July Petty Cash	07/31/2012	C
74347	1301352		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	72.62	July Petty Cash	07/31/2012	C
*	907152012	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,580.35	SALARIES SCH NURSES	07/15/2012	H
	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,234.89	NURSES-SUMMER	07/15/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	278.00	SUBSTITUTE NURSES K-12	07/15/2012	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	278.00	SUBSTITUTE NURSES K-12	07/15/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	07/15/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	975.00	SALARIES-THERAPISTS	07/15/2012	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,650.00	SALARIES-THERAPIST-EXTRA	07/15/2012	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	215.00	SALARIES-SP ED AID-EXTRA	07/15/2012	H
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,559.57	GUIDANCE - SUMMER PAY	07/15/2012	H

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POSTED CHECKS									
907152012	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,991.28	SALARY CLERICAL GUIDANCE	07/15/2012	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,238.90	SAL CHILD STUDY TEAM	07/15/2012	H
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,196.57	SALARY-CST-SUMMER	07/15/2012	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	500.00	SALARY-CST-EXTRA	07/15/2012	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,684.03	SAL CLERICAL CST	07/15/2012	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	47,837.51	SALARY SUPERVISORS	07/15/2012	H
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,300.00	SALARY-CURRICULUM DEVELO	07/15/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,208.33	SALARY SUPERVISOR SECRET	07/15/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,517.78	SAL SUPVR STAFF TRAINING	07/15/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,214.16	SALARY SUPT OFFICE PROF	07/15/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	19,637.84	SALARY CLERICAL SUPT OFF	07/15/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	07/15/2012	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	69,625.34	SALARY PRINCIPALS	07/15/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	36,512.00	SAL CLERICAL SCHOOL OFFI	07/15/2012	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	774.00	SALARY SUB SECTYS	07/15/2012	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	342.72	SALARY SUB SECTYS	07/15/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	07/15/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	25,308.94	SALARIES CLERICAL	07/15/2012	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	292.31	AVA REPAIRS & COMPUTERS	07/15/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	16,340.08	OTHER SALARIES-TECH	07/15/2012	H

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907152012				AGENCY AC					
907152012	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	79	903.50	SALARY - TECHS - SUMMER	07/15/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,513.52	MAINT - SALARY	07/15/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	79	6,311.74	MAINT/GROUNDS - OT	07/15/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,357.50	CLERICAL FACILITIES	07/15/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	7,737.41	SALARIES/CAFETERIA AIDES	07/15/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	75,783.61	CUSTODIAL SALARIES	07/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	9,304.71	CUSTODIAL OVERTIME	07/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	7,133.75	CUSTODIAL OT & SUBS	07/15/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	20,058.06	GROUNDS SALARIES	07/15/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	79	1,031.25	GROUNDS-SUMMER HELP SALS	07/15/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	79	6,795.77	GROUNDS-OVERTIME	07/15/2012	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	464.81	SECURITY - SALARIES	07/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,099.74	SAL ADMIN TRANSP	07/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	2,535.41	SALARY BUS DRIVERS	07/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	7,213.49	SALARIES MECHANICS	07/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	79	3,938.52	SAL TRANSP OTHER	07/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	17,854.89	EXTRA CURRIC DISTRICT	07/15/2012	H
				AGENCY AC					
	1301300		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	79	500.00	GARAGE EXPENSES	07/15/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	5,656.02	MEDICAL INSURANCE	07/15/2012	H
				AGENCY AC					

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907152012	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	79	72,558.63	ACCUMULATED SICK LEAVE	07/15/2012	H
	1301300		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,614.00	SHOE & UNIFORM ALLOWNCES	07/15/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,655.00	SUBSTITUTE GRADES 1-5	07/15/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,884.52	SALARY-CAF DUTY ELEMENTA	07/15/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,400.84	SALARY-BUS DUTY ELEMENTA	07/15/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	338.63	SALARY-CLASS COVERAGE EL	07/15/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,535.16	SALARY-RECESS DUTY ELEM	07/15/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,045.00	SUBSTITUTES GRADES 6-8	07/15/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,761.57	SALARY- CAF DUTY RMS	07/15/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	876.60	SALARY-CLASS COVERAGE RM	07/15/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,919.18	SALARY GRADES 9-12	07/15/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,412.50	SUBSTITUTES GRADES 9-12	07/15/2012	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,297.56	SALARY-CAF DUTY HS	07/15/2012	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,191.50	SALARY-CLASS COVERAGE HS	07/15/2012	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,812.50	HOME INSTRUCTION	07/15/2012	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	48,637.15	LONG TERM SUBS - INSTRCT	07/15/2012	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,393.00	Co-Curricular District	07/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	07/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,713.58	SALARY ATHLETICS	07/15/2012	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	2,111.01	SALARIES	07/15/2012	H

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* Break in Chk. # Sequence

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907152012				AGENCY AC					
907152012	1301300		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED	79	1,395.00	UNIFORM EXPENSE-CG	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3002	5138/RANDOLPH BOARD OF ED	79	1,395.00	UNIFORM EXPENSE-FB	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3003	5138/RANDOLPH BOARD OF ED	79	1,395.00	UNIFORM EXPENSE-IR	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3004	5138/RANDOLPH BOARD OF ED	79	465.00	UNIFORM EXPENSE-SH	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED	79	1,395.00	UNIFORM EXPENSE-MS	07/15/2012	H
				AGENCY AC					
	1301300		60-000-310-800-60-3006	5138/RANDOLPH BOARD OF ED	79	1,860.00	UNIFORM EXPENSE-HS	07/15/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	45,785.85	SALARIES COMMUNITY SCHOO	07/15/2012	H
				AGENCY AC					
			Total For Check Number 907152012			\$772,028.02			
* 907312012	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	1,652.52	NURSES-SUMMER	07/31/2012	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	07/31/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	3,388.82	SALARY-THERAPIST-SUMMER	07/31/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	2,891.18	GUIDANCE - SUMMER PAY	07/31/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,991.28	SALARY CLERICAL GUIDANCE	07/31/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	22,570.35	SALARY-CST-SUMMER	07/31/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	350.00	SALARY-CST-EXTRA	07/31/2012	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	07/31/2012	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	34,472.34	SALARY SUPERVISORS	07/31/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	10,578.00	SALARY-CURRICULUM DEVELO	07/31/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	07/31/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,814.35	SAL SUPVR STAFF TRAINING	07/31/2012	HFFT Ex.1

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POSTED CHECKS									
907312012				AGENCY AC					
907312012	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	07/31/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,312.51	SALARY CLERICAL SUPT OFF	07/31/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	07/31/2012	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,625.34	SALARY PRINCIPALS	07/31/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,856.16	SAL CLERICAL SCHOOL OFFI	07/31/2012	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	84.00	SALARY SUB SECTYS	07/31/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	07/31/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,216.34	SALARIES CLERICAL	07/31/2012	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	940.50	AVA REPAIRS & COMPUTERS	07/31/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41	OTHER SALARIES-TECH	07/31/2012	H
	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,375.00	SALARY - TECHS - SUMMER	07/31/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,513.52	MAINT - SALARY	07/31/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	07/31/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,385.51	CUSTODIAL SALARIES	07/31/2012	H
	1301300		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,092.50	CUSTODIAN SUMMER COSTS	07/31/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,058.06	GROUNDS SALARIES	07/31/2012	H
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,500.00	GROUNDS-SUMMER HELP SALS	07/31/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,099.74	SAL ADMIN TRANSP	07/31/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,535.41	SALARY BUS DRIVERS	07/31/2012	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									
907312012	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	07/31/2012	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,525.17	SAL TRANSP MECHANICS OT	07/31/2012	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,598.84	EXTRA CURRIC DISTRICT	07/31/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,072.68	MEDICAL INSURANCE	07/31/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	190.00	SUBSTITUTE GRADES 1-5	07/31/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,919.18	SALARY GRADES 9-12	07/31/2012	H
	1301300		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	SUB-PRO DEVEL-GRADE 9-12	07/31/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,425.00	HOME INSTRUCTION	07/31/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	371.67	LONG TERM SUBS - INSTRCT	07/31/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,727.55	CO-CURRICULAR DISTRICT	07/31/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	07/31/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,713.58	SALARY ATHLETICS	07/31/2012	H
	1301300		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	528.60	TITLE IA SAL ADM SY12	07/31/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,796.43	SALARIES COMMUNITY SCHOO	07/31/2012	H
Total For Check Number 907312012						\$493,240.99			
* 916339787	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,402.14	STATE SHARE FICA 7/15/12	07/18/2012	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,209.04	STATE SHARE FICA 7/30/2012	07/18/2012	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	STATE SHARE FICA 7/15/2012	07/18/2012	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	STATE SHARE FICA 7/31/2012	07/18/2012	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,798.46	BD SHARE FICA SY12 7-15 PAY	07/18/2012	H

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POSTED CHECKS									
916339787	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	52,755.31	DIST FICA JULY 2012	07/18/2012	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127.98	BD SHARE SUI SY12 7-15 PAY	07/18/2012	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,563.79	DIST SUI JULY 2012	07/18/2012	H
	1301540		20-232-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	40.44	TITLE IA ADM FICA SY12 7/30	07/18/2012	H
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,888.13	FICA- FOOD SERVICE JULY	07/18/2012	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,713.51	FICA RCS JULY	07/18/2012	H
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	199.00	UNEMPLOYMENT RCS JULY	07/18/2012	H
Total For Check Number 916339787						\$97,160.48			
*	916537097	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	449.32	July TSA Bd Share Equitable	07/26/2012	H
*	938837941	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,086.12	July TSA Bd Share Lincoln	07/26/2012	H
*	942333619	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	159.86	DCRP Bd Share July 2012	07/26/2012	H

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POSTED MANUAL VOID CHECK ENTRIES									
74344					0	163.00	74344->74344 REPRINT	07/31/2012	C Void 07/31/2012
Total Manual Void Check Entries						\$163.00			
Total Posted Checks						\$1,378,256.05			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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				\$20,611.18	\$20,611.18
	10	11	\$72.62		\$1,249,082.96		\$1,249,155.58
	Fund 10	TOTAL	\$72.62		\$1,249,082.96	\$20,611.18	\$1,269,766.76
	20	20			\$569.04		\$569.04
	60	60			\$11,904.14		\$11,904.14
	63	63	\$6,895.64		\$88,494.79	\$462.68	\$95,853.11
	GRAND	TOTAL	\$6,968.26	\$0.00	\$1,350,050.93	\$21,073.86	\$1,378,093.05

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$163.00**