

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

07/30/2010

## 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
<b>POSTED CHECKS</b>									
63296	1100760		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	0	2,198.90	07/15/10 - SUMMER STARS	07/12/2010	C
63297	1100762		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	0	450.00	INV. 3219-DISCOVERY-75 KIDS	07/12/2010	C
	1100762		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	0	140.00	07/13/10 - 20 ADULTS	07/12/2010	C
<b>Total For Check Number 63297</b>						<b>\$590.00</b>			
63298	1100761		63-602-100-580-37-0000	6444/PAX AMICUS CASTLE THEATRE	0	-78.75	DEPOSIT - BEAUTY & THE BEAST	07/12/2010	C
	1100761		63-602-100-580-37-0000	6444/PAX AMICUS CASTLE THEATRE	0	45.00	SUMMER KIDS-7/14/10 - 5 STAFF	07/12/2010	C
	1100761		63-602-100-580-37-0000	6444/PAX AMICUS CASTLE THEATRE	0	189.00	SUMMER KIDS-7/14/10 - 21 KIDS	07/12/2010	C
<b>Total For Check Number 63298</b>						<b>\$155.25</b>			
63299	1101066		63-602-100-580-37-0000	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	600.00	INV. 10-000865 - 75 KIDS	07/12/2010	C
	1101066		63-602-100-580-37-0000	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	160.00	08/04/1 -DISCOVERY - 20 ADULTS	07/12/2010	C
<b>Total For Check Number 63299</b>						<b>\$760.00</b>			
63300	1101065		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	0	-71.25	DEPOSIT	07/12/2010	C
	1101065		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	0	247.00	26 KIDS - CAMP SUMMER STARS	07/12/2010	C
	1101065		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	0	85.50	09 ADULTS - 07/21/10 TRIP	07/12/2010	C
<b>Total For Check Number 63300</b>						<b>\$261.25</b>			
63301	1101088		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	105.00	08/10/10 -SUMMER KIDS-21 KIDS	07/12/2010	C
	1101088		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	30.00	INV. LINDA-8676 - 6 ADULTS	07/12/2010	C
<b>Total For Check Number 63301</b>						<b>\$135.00</b>			
63302	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	48.00	7/16/10-SUMMER STARS - 24 KIDS	07/14/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	45.00	7/16/10-SUMMER STARS - 9 STAFF	07/14/2010	C
<b>Total For Check Number 63302</b>						<b>\$93.00</b>			
63303	1101009		63-602-100-580-37-0000	6574/PUMP IT UP	0	-150.00	DEPOSIT-SUMMER STARS 7/20/10	07/14/2010	C
	1101009		63-602-100-580-37-0000	6574/PUMP IT UP	0	260.00	26 CAMPERS @ \$10/ 9 STAFF FREE	07/14/2010	C
<b>Total For Check Number 63303</b>						<b>\$110.00</b>			
63304	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	52.00	07/22/10 26 @ \$2.00 SUMMERKIDS	07/20/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	40.00	07/22/10 8 @ \$5.00 SUMMERKIDS	07/20/2010	C
<b>Total For Check Number 63304</b>						<b>\$92.00</b>			
63305	1101010		63-602-100-580-37-0000	6442/ALSTEDE FARMS	70	268.50	SUMMER KIDS-7/21/10 -30 @ 8.95	07/20/2010	C
63306	1101011		63-602-100-580-37-0000	7293/FRANKLIN INSTITUTE	70	-238.00	CAMP DISCOVERY - DEPOSIT	07/20/2010	C
	1101011		63-602-100-580-37-0000	7293/FRANKLIN INSTITUTE	70	950.00	RESERVATION # 2370604	07/20/2010	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
63306							07/23/10		
<b>Total For Check Number 63306</b>						<b>\$712.00</b>			
63307	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	58.00	DISCOVERY-07/21/10 29 @ \$2.00	07/20/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	DISCOVERY-07/21/10 8 @ \$5.00	07/20/2010	C
<b>Total For Check Number 63307</b>						<b>\$98.00</b>			
63308	1100757		63-602-100-580-37-0000	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	70	125.00	SUMMER KIDS 7/23/10 25 @ \$5.00	07/20/2010	C
63309	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	68.00	DISCOVERY-07/22/10 34 @ \$2.00	07/20/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	45.00	DISCOVERY-07/22/10 9 @ \$5.00	07/20/2010	C
<b>Total For Check Number 63309</b>						<b>\$113.00</b>			
63310	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	52.00	26 @ \$2.00 SUMMER STARS	07/23/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	45.00	09 @ \$5.00 (CHAPERONES)	07/23/2010	C
<b>Total For Check Number 63310</b>						<b>\$97.00</b>			
63311	1101018		63-602-100-580-37-0000	3335/INDIAN HEAD CANOES	71	1,710.00	CAMP DISCOVERY 07/27/10 (90 @ \$19.00)	07/23/2010	C
63312	1101014		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	71	180.00	SUMMER STARS 7/27/10 (30 @ \$6)	07/23/2010	C
	1101014		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	71	49.00	CHAPERONES (7 @ \$7.00)	07/23/2010	C
	1101014		63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	71	150.00	GOLF (30 @ \$5.00)	07/23/2010	C
<b>Total For Check Number 63312</b>						<b>\$379.00</b>			
63313	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	58.00	7/29/10 DISCOVERY (29 @ \$2.00)	07/23/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	40.00	8 @ \$5.00 (CHAPERONES)	07/23/2010	C
<b>Total For Check Number 63313</b>						<b>\$98.00</b>			
63314	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	68.00	7/30/10 DISCOVERY (34 @ \$2.00)	07/23/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	45.00	9 @ \$5.00 (CHAPERONES)	07/23/2010	C
<b>Total For Check Number 63314</b>						<b>\$113.00</b>			
63315	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	54.00	8/5/10 SUMMER STARS 27 @ \$2.00	07/30/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	45.00	8/5/10 CHAPERONES 9 @ \$5.00	07/30/2010	C
<b>Total For Check Number 63315</b>						<b>\$99.00</b>			
63316	1101087		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	72	300.00	08/05/10 SUMMER KIDS PRESENT.	07/30/2010	C
63317	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	64.00	8/5/10 CAMP DISCOVERY 32 @ \$2.00	07/30/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	30.00	8/5/10 CHAPERONES 6 @ \$5.00	07/30/2010	C
<b>Total For Check Number 63317</b>						<b>\$94.00</b>			
63318	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	74	66.00	8/6/10 CAMP DISCOVERY 33 @ \$2.00	07/30/2010	C

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63318	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	74	30.00	08/6/10 CHAPERONES 6 @ \$5.	07/30/2010	C
<b>Total For Check Number 63318</b>						<b>\$96.00</b>			
63319	1101370		63-602-100-580-37-0000	6511/ASPEN ICE	73	560.00	08/13/10 DISCOVERY 70 @ \$8.00	07/30/2010	C
63320	1101365		63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	73	430.00	08/10/10 SUMMER STARS 40 @ \$17	07/30/2010	C
63321	1101086		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	73	2,498.75	8/9/10 125 @ 19.99 STARS & DIS	07/30/2010	C
63322	1101375		63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	73	1,956.50	08/11/10 DISCOVERY 91 @ \$21.50	07/30/2010	C
63323	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	130.00	08/13/10 DISCOVERY 65 @ \$2.00	07/30/2010	C
	1100540		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	100.00	20 @ \$5.00	07/30/2010	C
<b>Total For Check Number 63323</b>						<b>\$230.00</b>			
63324	1101372		63-602-100-580-37-0000	7447/MORRIS COUNTY PARK COMMISSION	73	150.00	08/12/10 SUMMER STARS 30 @ \$5.	07/30/2010	C
63325	1101362		63-602-100-580-37-0000	7509/NJ STATE FAIR	73	270.00	08/10/10 DISCOVERY 90 @ 3.00	07/30/2010	C
63326	1101374		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	73	440.00	08/11/10 SUMMER STARS 40 @ \$11	07/30/2010	C
	1101374		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	73	250.00	BUS CHARGE	07/30/2010	C
<b>Total For Check Number 63326</b>						<b>\$690.00</b>			
63327	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	74	48.00	08/13/10 SUMMER STARS 24 @ \$2.	07/30/2010	C
	1100541		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	74	50.00	08/13/10 10 @ \$5.	07/30/2010	C
<b>Total For Check Number 63327</b>						<b>\$98.00</b>			
63328	1101476		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	822.14	Petty Cash July 2010	07/30/2010	C
63329	1101510		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	39.99	Petty Cash July 2010	07/30/2010	C
63330	1101526		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	75.31	Petty Cash July 2010	07/30/2010	C
*	91950804	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	389.99	State Tax Dist. Liability	07/14/2010	H
*	92100354	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,820.30	Board Share July 2010	07/29/2010	H
*	92100372	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,866.04	State Share FICA 7/15	07/29/2010	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,092.45	State Share FICA 7/30	07/29/2010	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 7/15	07/29/2010	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 7/30	07/29/2010	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	88,912.37	FICA JULY 2010 DISTRICT	07/29/2010	H

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92100372				AGENCY AC					
92100372	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	3,475.30	SUI JULY 2010 DISTRICT	07/29/2010	H
	1101511		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	1,293.46	TITLE 1A FB FICA July 2010	07/29/2010	H
	1101511		20-232-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	753.85	TITLE IA RMS FICA July 2010	07/29/2010	H
	1101511		20-272-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	1,083.62	TITLE IIA BENEFITS July 2010	07/29/2010	H
	1101511		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED	0	75.74	ARRA IDEA BENEFITS July 2010	07/29/2010	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	1,091.93	FICA- FOOD SERVICE JULY 2010	07/29/2010	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	85.64	SUI - FOOD SERVICE July 2010	07/29/2010	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,959.72	FICA RCS JUKY 2010	07/29/2010	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	500.94	UNEMPLOYMENT RCS	07/29/2010	H
	1001842A		P2-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	195.08	TITLE III BENEFITS	07/29/2010	H
<b>Total For Check Number 92100372</b>						<b>\$126,841.98</b>			
* 907152010	1101238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	2,400.88	NURSES-SUMMER	07/15/2010	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	200.00	SUBSTITUTE NURSES K-12	07/15/2010	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2010	H
	1101238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	850.00	SALARY-THERAPIST-SUMMER	07/15/2010	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	2,287.50	SALARIES-SP ED AID-EXTRA	07/15/2010	H
	1101238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	1,210.77	GUIDANCE - SUMMER PAY	07/15/2010	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	07/15/2010	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,661.24	SAL CLERICAL CST	07/15/2010	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	52,704.75	SALARY SUPERVISORS	07/15/2010	H

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907152010				AGENCY AC					
907152010	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	369.00	SALARY-CURRICULUM DEVELO	07/15/2010	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	07/15/2010	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,935.85	SAL SUPVR STAFF TRAINING	07/15/2010	H
				AGENCY AC					
	1101238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,550.00	MENTOR SALARIES	07/15/2010	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	07/15/2010	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	07/15/2010	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/15/2010	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	94,745.94	SALARY PRINCIPALS	07/15/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	40,117.12	SAL CLERICAL SCHOOL OFFI	07/15/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,036.75	SALARY SUB SECTYS	07/15/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	07/15/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	07/15/2010	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	418.34	AVA REPAIRS & COMPUTERS	07/15/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,037.17	OTHER SALARIES-TECH	07/15/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	330.00	SALARY - TECHS - SUMMER	07/15/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	07/15/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,557.34	MAINT - OT	07/15/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	07/15/2010	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	2,554.15	SALARIES/CAFETERIA AIDES	07/15/2010	H
				AGENCY AC					

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907152010	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70,841.50	CUSTODIAL SALARIES	07/15/2010	H
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,555.50	CUSTODIAN SUMMER COSTS	07/15/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,433.00	CUSTODIAL OVERTIME	07/15/2010	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,581.25	CUSTODIAL SUBSTITUTES	07/15/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	07/15/2010	H
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	975.00	GROUNDS-SUMMER HELP SALS	07/15/2010	H
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,970.37	GROUNDS-OVERTIME	07/15/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,864.53	SAL ADMIN TRANSP	07/15/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	07/15/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	07/15/2010	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,768.52	SAL TRANSP MECHANICS OT	07/15/2010	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,737.43	EXTRA CURRIC DISTRICT	07/15/2010	H
	1101238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,174.00	GARAGE EXPENSES	07/15/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,166.80	MEDICAL INSURANCE	07/15/2010	H
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	397,800.28	ACCUMULATED SICK LEAVE	07/15/2010	H
	1101238		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,776.00	SHOE & UNIFORM ALLOWNCES	07/15/2010	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	190.00	SUBSTITUTES KINDERGARTEN	07/15/2010	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,852.50	SALARY GRADES 1-5	07/15/2010	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,650.00	SUBSTITUTE GRADES 1-5	07/15/2010	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,307.29	SALARY-CAF DUTY ELEMENTA	07/15/2010	H

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Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
907152010				AGENCY AC					
907152010	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	485.51	SALARY-BUS DUTY ELEMENTA	07/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,140.48	SALARY-CLASS COVERAGE EL	07/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,670.13	SALARY-RECESS DUTY ELEM	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	7,275.00	SALARY GRADES 6-8	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	2,302.50	SUBSTITUTES GRADES 6-8	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,000.00	PAY-6TH PERIOD-GR 6-8	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,566.67	SALARY- CAF DUTY RMS	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	759.72	SALARY-CLASS COVERAGE RM	07/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED	80	2,446.00	SALARY RMS TEAM/UNIT LEA	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	7,638.75	SALARY GRADES 9-12	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	765.00	SUBSTITUTES GRADES 9-12	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	32,000.00	PAY-6TH PERIOD-GR 9-12	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	313.20	SALARY-CAF DUTY HS	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE HS	07/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	80	5,903.00	SALARY HS LEAD TEACHERS	07/15/2010	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	6,525.00	HOME INSTRUCTION	07/15/2010	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	38,191.62	CO-CURRICULAR DISTRICT	07/15/2010	H Void 07/30/2010
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	32,501.62	Co-Curricular District	07/15/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-2050	5138/RANDOLPH BOARD OF ED	80	280.00	MAC 2010 FB HMWK CL MATC	07/15/2010	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
907152010	1001238		11-401-100-110-15-2052	5138/RANDOLPH BOARD OF ED AGENCY AC	80	240.00	MAC 2010 RMS HMWK CL MAT	07/15/2010	H
	1001238		11-401-100-110-15-2053	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	MAC 2010 FB IS FIT MATC	07/15/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,136.87	ATHLETIC CLERICAL SALARY	07/15/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,520.37	SALARY ATHLETICS	07/15/2010	H
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	-5,690.00	ATHLETIC STIPENDS	07/15/2010	H Void 07/30/2010
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,220.00	ATHLETIC EVENT WORKERS	07/15/2010	H
	1101238		20-272-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,165.00	TITLE IIA SAL SERV SY07	07/15/2010	H
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	990.00	ARRA IDEA SALARIES	07/15/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,518.50	SALARIES	07/15/2010	H
	1101238		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-CG	07/15/2010	H
	1101238		60-000-310-800-60-3002	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-FB	07/15/2010	H
	1101238		60-000-310-800-60-3003	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-IR	07/15/2010	H
	1101238		60-000-310-800-60-3004	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-SH	07/15/2010	H
	1101238		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,860.00	UNIFORM EXPENSE-MS	07/15/2010	H
	1101238		60-000-310-800-60-3006	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,255.00	UNIFORM EXPENSE-HS	07/15/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,675.52	SALARIES COMMUNITY SCHOO	07/15/2010	H
	1001238A		P2-001-100-101-15-2050	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,120.00	MAC 2010 FB HOMEWK CLUB	07/15/2010	H
	1001238A		P2-001-100-101-15-2052	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	MAC 2010 RMS HOMEWK CLUB	07/15/2010	H
	1001238A		P2-001-100-101-15-2053	5138/RANDOLPH BOARD OF ED AGENCY AC	80	400.00	MAC 2010 FB IS F.I.T.	07/15/2010	H
	1001238A		P2-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	2,550.00	TITLE III SALARIES SY09	07/15/2010	H



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<b>POSTED CHECKS</b>									
907152010				AGENCY AC					
<b>Total For Check Number 907152010</b>						<b>\$1,114,887.21</b>			
* 907302010	1101238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,068.00	NURSES-SUMMER	07/31/2010	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	07/31/2010	H
	1101238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,988.24	SALARY-THERAPIST-SUMMER	07/31/2010	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,166.66	SALARIES/GUIDANCE COUNSE	07/31/2010	H
	1101238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,972.22	GUIDANCE - SUMMER PAY	07/31/2010	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	07/31/2010	H
	1101238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,252.29	SALARY-CST-SUMMER	07/31/2010	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,661.24	SAL CLERICAL CST	07/31/2010	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,288.15	SALARY SUPERVISORS	07/31/2010	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	07/31/2010	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,935.85	SAL SUPVR STAFF TRAINING	07/31/2010	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	07/31/2010	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	07/31/2010	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	07/31/2010	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,614.69	SALARY PRINCIPALS	07/31/2010	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,001.08	SAL CLERICAL SCHOOL OFFI	07/31/2010	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,023.00	SALARY SUB SECTYS	07/31/2010	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	07/31/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	07/31/2010	H

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<b>POSTED CHECKS</b>									
907302010				AGENCY AC					
907302010	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,664.48	AVA REPAIRS & COMPUTERS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,037.17	OTHER SALARIES-TECH	07/31/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	07/31/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	07/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,408.03	CUSTODIAL SALARIES	07/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	6,041.25	CUSTODIAN SUMMER COSTS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	07/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,042.50	GROUNDS-SUMMER HELP SALS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,428.54	SALARY BUS DRIVERS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,711.92	SAL TRANSP MECHANICS OT	07/31/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	5,792.59	EXTRA CURRIC DISTRICT	07/31/2010	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	2,646.25	MEDICAL INSURANCE	07/31/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	727.50	SUBSTITUTE GRADES 1-5	07/31/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	116.94	SALARY-CAF DUTY ELEMENTA	07/31/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	1,673.75	SALARY GRADES 9-12	07/31/2010	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	250.00	HOME INSTRUCTION	07/31/2010	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,408.00	CO-CURRICULAR DISTRICT	07/31/2010	H
				AGENCY AC					

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
907302010	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,203.77	ATHLETIC CLERICAL SALARY	07/31/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,520.37	SALARY ATHLETICS	07/31/2010	H
	1101238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,908.01	TITLE IA FB SAL SY09	07/31/2010	H
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,854.29	TITLE IA RMS SAL SY09	07/31/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,060.10	SALARIES	07/31/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,499.84	SALARIES COMMUNITY SCHOO	07/31/2010	H
<b>Total For Check Number 907302010</b>						<b>\$503,295.87</b>			
<b>Total Posted Checks</b>						<b>\$1,804,255.56</b>			

# 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				\$21,958.49	\$21,958.49
	10	11	\$39.99		\$1,562,384.78		\$1,562,424.77
	Fund 10	TOTAL	\$39.99		\$1,562,384.78	\$21,958.49	\$1,584,383.26
	20	20			\$45,123.97		\$45,123.97
	20	P2			\$5,225.08		\$5,225.08
	Fund 20	TOTAL			\$50,349.05		\$50,349.05
	60	60			\$15,451.17		\$15,451.17
	63	63	\$16,478.60		\$104,636.02	\$455.84	\$121,570.46
	GRAND	TOTAL	\$16,518.59	\$0.00	\$1,732,821.02	\$22,414.33	\$1,771,753.94

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$32,501.62**