

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87426	1601831	I29077902	11-190-100-610-45-045G	6236/W B MASON CO INC	50	14.36	SUPPLIES G&T	11/13/2015	C
	1601994	688012	11-216-100-610-07-0001	6236/W B MASON CO INC	50	401.00	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I28811592	11-216-100-610-07-0001	6236/W B MASON CO INC	50	157.31	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I28923420	11-216-100-610-07-0001	6236/W B MASON CO INC	50	25.06	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I29039230	11-216-100-610-07-0001	6236/W B MASON CO INC	50	10.70	SUPPLIES PRE SCH DIS.	11/13/2015	C
Total For Check Number 87426						\$15,453.12			
Total Posted Checks						\$2,528,580.69			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,323.00				\$7,323.00
	10	11	\$2,267,868.82				\$2,267,868.82
	10	12	\$1,980.00				\$1,980.00
	Fund 10	TOTAL	\$2,277,171.82				\$2,277,171.82
	20	20	\$99,782.37				\$99,782.37
	20	P2	\$991.51				\$991.51
	Fund 20	TOTAL	\$100,773.88				\$100,773.88
	30	30	\$14,900.00				\$14,900.00
	60	60	\$127,183.00				\$127,183.00
	63	63	\$8,551.99				\$8,551.99
	GRAND	TOTAL	\$2,528,580.69	\$0.00	\$0.00	\$0.00	\$2,528,580.69

* 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**