

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account 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	11	\$1,974,156.11				\$1,974,156.11
	10	12	\$26,030.00				\$26,030.00
	Fund 10	TOTAL	\$2,000,186.11				\$2,000,186.11
	63	63	\$18,392.59				\$18,392.59
	GRAND	TOTAL	\$2,018,578.70	\$0.00	\$0.00	\$0.00	\$2,018,578.70

* 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**