

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | | | | \$132,421.95 | \$132,421.95 |
| | 10 | 11 | \$744,503.70 | | \$3,010,257.68 | | \$3,754,761.38 |
| | 10 | 12 | \$212,285.16 | | | | \$212,285.16 |
| | Fund 10 | TOTAL | \$956,788.86 | | \$3,010,257.68 | \$132,421.95 | \$4,099,468.49 |
| | 20 | 20 | \$54,969.73 | | \$31,543.88 | | \$86,513.61 |
| | 30 | 30 | \$169,955.00 | | | | \$169,955.00 |
| | 60 | 60 | \$55,866.71 | | | | \$55,866.71 |
| | 63 | 63 | \$24,213.43 | | \$20,930.47 | | \$45,143.90 |
| | GRAND | TOTAL | \$1,261,793.73 | \$0.00 | \$3,062,732.03 | \$132,421.95 | \$4,456,947.71 |

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$126,169.49**