

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$41,460.00				\$41,460.00
	10	11	\$1,923,489.76		\$2,603,046.39		\$4,526,536.15
	10	12	\$16,571.64				\$16,571.64
	Fund 10	TOTAL	\$1,981,521.40		\$2,603,046.39		\$4,584,567.79
	20	20	\$19,084.10		\$6,896.90		\$25,981.00
	60	60	\$94,142.69				\$94,142.69
	63	63	\$7,642.81		\$26,519.74		\$34,162.55
	GRAND	TOTAL	\$2,102,391.00	\$0.00	\$2,636,463.03	\$0.00	\$4,738,854.03

*** 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