

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,860,054.19		\$5,747,922.69		\$7,607,976.88
	10	12	\$2,122.50				\$2,122.50
	10	P1	\$85,147.29				\$85,147.29
	Fund 10	TOTAL	\$1,947,323.98		\$5,747,922.69		\$7,695,246.67
	20	20	\$30,749.17		\$39,704.80		\$70,453.97
	30	30	\$96,708.95				\$96,708.95
	60	60	\$116,160.27				\$116,160.27
	63	63	\$42,726.01		\$44,948.11		\$87,674.12
	GRAND	TOTAL	\$2,233,668.38	\$0.00	\$5,832,575.60	\$0.00	\$8,066,243.98

*** 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