

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$276,000.94	\$276,000.94
	10	11	\$241.94		\$2,574,139.08		\$2,574,381.02
	Fund 10	TOTAL	\$241.94		\$2,574,139.08	\$276,000.94	\$2,850,381.96
	20	20			\$2,532.15		\$2,532.15
	30	30	\$69,937.00				\$69,937.00
	63	63	\$3,441.97		\$26,771.83		\$30,213.80
	GRAND	TOTAL	\$73,620.91	\$0.00	\$2,603,443.06	\$276,000.94	\$2,953,064.91

*** 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**