

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|---------------------------------|--------------|-------------|-------------------------------------|-------------------|------------|----------------------------------|-----------------|
| POSTED CHECKS | | | | | | | |
| DB10-141, CR10-101 | 905292016 | Non A/P Chk | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,255.03 | 05/31/2016 | A/R #1 STATE SHARE FICA May 15 H | Void 05/23/2016 |
| DB10-141, CR10-101 | 905292016 | Non A/P Chk | 5138/RANDOLPH BOARD OF ED AGENCY AC | 132,702.57 | 05/31/2016 | A/R #2 STATE SHARE FICA MAY 31H | Void 05/23/2016 |
| DB10-141, CR10-101 | 905302016 | Non A/P Chk | 5138/RANDOLPH BOARD OF ED AGENCY AC | 132,555.03 | 05/31/2016 | A/R #1 STATE SHARE FICA MAY 15H | |
| DB10-141, CR10-101 | 905302016 | Non A/P Chk | 5138/RANDOLPH BOARD OF ED AGENCY AC | 132,702.57 | 05/31/2016 | A/R #2 STATE SHARE FICA MAY 31H | |
| Total For Non A/P Checks | | | | 411,215.20 | | | |
| 11-000-213-104-15-4102 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 32,816.75 | 05/23/2016 | SALARIES SCH NURSES | H |
| 11-000-213-104-15-9999 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 672.50 | 05/23/2016 | SUBSTITUTE NURSES K-12 | H |
| 11-000-213-110-15-4101 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,250.00 | 05/23/2016 | SAL SCHOOL DOCTOR | H |
| 11-000-216-100-15-2114 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 40,204.00 | 05/23/2016 | SALARIES-THERAPISTS | H |
| 11-000-216-100-15-9999 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,225.00 | 05/23/2016 | SALARIES-THERAPIST-EXTRA | H |
| 11-000-217-100-15-2702 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 43,836.56 | 05/23/2016 | SALARIES-EXTRAORDINARY S | H |
| 11-000-217-106-15-9999 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 373.24 | 05/23/2016 | SALARIES-SP ED AID-EXTRA | H |
| 11-000-218-104-15-2142 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 53,832.50 | 05/23/2016 | SALARIES/GUIDANCE COUNSE | H |
| 11-000-218-105-15-2152 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,874.44 | 05/23/2016 | SALARY CLERICAL GUIDANCE | H |
| 11-000-219-104-15-2143 | 905312016 | 1601600 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 88,092.00 | 05/23/2016 | SAL CHILD STUDY TEAM | H |

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| 11-000-219-104-15-9999 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 379.54 | 05/23/2016 | SALARY-CST-EXTRA | H |
| 11-000-219-105-15-2153 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,802.44 | 05/23/2016 | SAL CLERICAL CST | H |
| 11-000-219-610-07-2509 | 89564 1603857 | | 4915/PETTY CASH - SPECIAL SERVICES | 8.00 | 05/31/2016 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-221-102-15-2120 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 51,175.11 | 05/23/2016 | SALARY SUPERVISORS | H |
| 11-000-221-105-15-2157 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,358.83 | 05/23/2016 | SALARY SUPERVISOR SECRET | H |
| 11-000-222-104-15-2141 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,491.00 | 05/23/2016 | SALARY - LIBRARIANS | H |
| 11-000-230-104-15-1106 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,808.83 | 05/23/2016 | SALARY SUPT OFFICE PROF | H |
| 11-000-230-105-15-1107 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,541.77 | 05/23/2016 | SALARY CLERICAL SUPT OFF | H |
| 11-000-240-103-15-2110 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 78,865.58 | 05/23/2016 | SALARY PRINCIPALS | H |
| 11-000-240-105-15-2151 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 38,785.45 | 05/23/2016 | SAL CLERICAL SCHOOL OFFI | H |
| 11-000-240-105-15-9999 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,683.00 | 05/23/2016 | SALARY SUB SECTYS | H |
| 11-000-240-610-04-2504 | 89563 1603867 | | 4914/PETTY CASH - SHONGUM SCHOOL | 49.93 | 05/31/2016 | MISC SUPP/SHONGUM | C |
| 11-000-240-890-05-2557 | 89568 1603876 | | 4924/PETTY CASH RANDOLPH MIDDLE SCH | 353.92 | 05/31/2016 | RMS GRADUATION | C |
| 11-000-251-100-15-0104 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,980.00 | 05/23/2016 | SALARIES BUS. ADMINISTRA | H |

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| POSTED CHECKS | | | | | | | |
| 11-000-251-100-15-0105 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,228.39 | 05/23/2016 | SALARIES CLERICAL | H |
| 11-000-251-104-15-1101 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,666.66 | 05/23/2016 | SALARIES-ASST. BA | H |
| 11-000-251-110-15-9999 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 991.19 | 05/23/2016 | AVA REPAIRS & COMPUTERS | H |
| 11-000-252-100-15-0110 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 30,255.18 | 05/23/2016 | OTHER SALARIES-TECH | H |
| 11-000-261-110-15-7102 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,687.07 | 05/23/2016 | MAINT - SALARY | H |
| 11-000-262-105-15-0000 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,488.54 | 05/23/2016 | CLERICAL FACILITIES | H |
| 11-000-262-107-15-2167 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,335.88 | 05/23/2016 | SALARIES/CAFETERIA AIDES | H |
| 11-000-262-110-15-6106 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 78,384.11 | 05/23/2016 | CUSTODIAL SALARIES | H |
| 11-000-262-110-15-9999 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,456.25 | 05/23/2016 | CUSTODIAL SUBSTITUTES | H |
| 11-000-263-110-15-7101 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 17,578.65 | 05/23/2016 | GROUPS SALARIES | H |
| 11-000-266-110-15-7501 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,506.42 | 05/23/2016 | SECURITY - SALARIES | H |
| 11-000-270-160-15-5101 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,324.87 | 05/23/2016 | SAL ADMIN TRANSP | H |
| 11-000-270-160-15-5102 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 84,814.91 | 05/23/2016 | SALARY BUS DRIVERS | H |
| 11-000-270-160-15-5105 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,611.95 | 05/23/2016 | SALARIES MECHANICS | H |

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| 11-000-291-220-40-8102 | 905292016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 107,384.20 | 05/31/2016 | EMPLOYEE INSURANCE FICA | H Void 05/23/2016 |
| 11-000-291-220-40-8102 | 905302016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 107,384.20 | 05/31/2016 | EMPLOYEE INSURANCE FICA | H |
| | | | Total For Account | 214,768.40 | | | |
| | | | 11-000-291-220-40-8102 | | | | |
| 11-000-291-241-40-8101 | 905242016 1601484 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,485.20 | 05/31/2016 | AXA MAY 2016 | H |
| 11-000-291-241-40-8101 | 905252016 1601484 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,099.70 | 05/31/2016 | LINCOLN MAY 2016 | H |
| 11-000-291-241-40-8101 | 905262016 1603602 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 279.51 | 05/31/2016 | DCRP LTD/GLI MAY 2016 | H |
| 11-000-291-241-40-8101 | 905272016 1603602 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 782.46 | 05/31/2016 | DCRP CONTR MAY 2016 | H |
| | | | Total For Account | 9,646.87 | | | |
| | | | 11-000-291-241-40-8101 | | | | |
| 11-000-291-250-40-8103 | 905292016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 17,510.87 | 05/31/2016 | UNEMPLOYMENT | H Void 05/23/2016 |
| 11-000-291-250-40-8103 | 905302016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 17,510.87 | 05/31/2016 | UNEMPLOYMENT | H |
| | | | Total For Account | 35,021.74 | | | |
| | | | 11-000-291-250-40-8103 | | | | |
| 11-000-291-270-40-8203 | 905282016 1601483 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 423.50 | 05/31/2016 | Teamsters May 2016 | H |
| 11-000-291-270-40-8203 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 37,820.42 | 05/23/2016 | MEDICAL INSURANCE | H |
| | | | Total For Account | 38,243.92 | | | |
| | | | 11-000-291-270-40-8203 | | | | |
| 11-110-100-101-15-2131 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 33,971.00 | 05/23/2016 | SAL KINDERGARTEN | H |
| 11-120-100-101-15-2133 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 401,784.27 | 05/23/2016 | SALARY GRADES 1-5 | H |

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| 11-120-100-101-15-2134 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,880.00 | 05/23/2016 | SUBSTITUTE GRADES 1-5 | H |
| 11-120-100-101-15-2161 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,742.08 | 05/23/2016 | SALARY-CAF DUTY ELEMENTA | H |
| 11-120-100-101-15-2162 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,976.59 | 05/23/2016 | SALARY-BUS DUTY ELEMENTA | H |
| 11-120-100-101-15-2163 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 850.25 | 05/23/2016 | SALARY-CLASS COVERAGE EL | H |
| 11-120-100-101-15-2170 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,775.05 | 05/23/2016 | SALARY-RECESS DUTY ELEM | H |
| 11-130-100-101-15-2135 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 277,765.40 | 05/23/2016 | SALARY GRADES 6-8 | H |
| 11-130-100-101-15-2136 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,782.66 | 05/23/2016 | SUBSTITUTES GRADES 6-8 | H |
| 11-130-100-101-15-2163 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,769.38 | 05/23/2016 | SALARY-CLASS COVERAGE RM | H |
| 11-140-100-101-15-2137 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 441,357.80 | 05/23/2016 | SALARY GRADES 9-12 | H |
| 11-140-100-101-15-2138 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,167.50 | 05/23/2016 | SUBSTITUTES GRADES 9-12 | H |
| 11-140-100-101-15-2163 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 116.88 | 05/23/2016 | SALARY-CLASS COVERAGE HS | H |
| 11-150-100-101-15-2115 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,762.50 | 05/23/2016 | HOME INSTRUCTION | H |
| 11-190-100-106-15-2199 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 23,482.20 | 05/23/2016 | LONG TERM SUBS - INSTRCT | H |
| 11-190-100-610-02-2402 | 89566 1603760 | | 4920/PETTY CASH FERNBROOK SCHOOL | 16.49 | 05/31/2016 | ED SUPP/REPL/FB | C |

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| 11-190-100-610-06-2416 | 89567 1603814 | | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 173.12 | 05/31/2016 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-06-2487 | 89567 1603814 | | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 21.96 | 05/31/2016 | SUPPLIES-FAMILY SCIENCE | C |
| 11-190-100-610-08-0000 | 89565 1603886 | | 4917/PETTY CASH BOARD OFFICE | 30.92 | 05/31/2016 | SUPPLIES AND MATERIALS | C |
| 11-204-100-101-15-2101 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 37,563.00 | 05/23/2016 | SALARY-L/L DISABLE | H |
| 11-204-100-106-15-2102 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 22,054.61 | 05/23/2016 | SALARY-L/L AIDES | H |
| 11-209-100-101-15-0000 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,762.00 | 05/23/2016 | SALARIES OF TEACHERS | H |
| 11-213-100-101-15-2109 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 206,911.80 | 05/23/2016 | SALARY - RESOURCE CENTER | H |
| 11-213-100-106-15-2113 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 33,200.74 | 05/23/2016 | SALARY RESOUC E CENTER AI | H |
| 11-214-100-101-15-0000 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,336.50 | 05/23/2016 | SALARIES AUTISM | H |
| 11-215-100-101-15-2111 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,062.00 | 05/23/2016 | PRE SCH DISABLED P/TIME | H |
| 11-216-100-101-15-2111 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,710.00 | 05/23/2016 | SALARY-PRE SCH DIS. TEAC | H |
| 11-216-100-106-15-2112 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,072.57 | 05/23/2016 | SALARY-PRE SCH DIS. AIDE | H |
| 11-216-100-610-07-0001 | 89564 1603857 | | 4915/PETTY CASH - SPECIAL SERVICES | 101.14 | 05/31/2016 | SUPPLIES PRE SCH DIS. | C |
| 11-230-100-101-15-2116 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,282.30 | 05/23/2016 | SALARY BASIC SKILLS | H |

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| 11-240-100-101-15-2117 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,834.50 | 05/23/2016 | SALARY ESL | H |
| 11-401-100-110-15-1014 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 100.00 | 05/23/2016 | CO-CURRICULAR DISTRICT | H |
| 11-402-100-110-15-1013 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,052.00 | 05/23/2016 | SALARY ATHLETICS | H |
| 11-402-100-110-15-1015 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 202,523.67 | 05/23/2016 | ATHLETIC STIPENDS | H |
| 20-231-100-100-08-3210 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,282.30 | 05/23/2016 | TITLE 1A FB SAL SY 16 | H |
| 20-231-200-200-08-3214 | 905292016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 349.20 | 05/31/2016 | Title IA FB FICA SY16 | H Void 05/23/2016 |
| 20-231-200-200-08-3214 | 905302016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 349.20 | 05/31/2016 | Title IA FB FICA SY16 | H |
| Total For Account 20-231-200-200-08-3214 | | | | 698.40 | | | |
| 20-241-200-800-08-4106 | 89565 1603886 | | 4917/PETTY CASH BOARD OFFICE | 149.11 | 05/31/2016 | TITLE III OTH OBJ SY16 | C |
| 20-245-100-100-08-6001 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 547.85 | 05/23/2016 | TITLE III IM SALARY SY16 | H |
| 20-245-200-200-08-6003 | 905292016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 83.82 | 05/31/2016 | TITLE III IM BENE SY16 | H Void 05/23/2016 |
| 20-245-200-200-08-6003 | 905302016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 83.82 | 05/31/2016 | TITLE III IM BENE SY16 | H |
| Total For Account 20-245-200-200-08-6003 | | | | 167.64 | | | |
| 20-251-100-800-07-3611 | 89564 1603857 | | 4915/PETTY CASH - SPECIAL SERVICES | 85.69 | 05/31/2016 | IDEA SY16 OTHER OBJECT | C |
| 20-251-200-105-07-3610 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,137.75 | 05/23/2016 | IDEA SY16 SUPPORT SALAR | H |

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| 20-251-200-200-07-3603 | 905292016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 393.04 | 05/31/2016 | IDEA SY16 BENEFIT | H Void 05/23/2016 |
| 20-251-200-200-07-3603 | 905302016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 393.04 | 05/31/2016 | IDEA SY16 BENEFIT | H |
| | | | Total For Account | 786.08 | | | |
| | | | 20-251-200-200-07-3603 | | | | |
| 63-602-100-101-37-0000 | 905312016 1601600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 22,446.29 | 05/23/2016 | SALARIES COMMUNITY SCHOO | H |
| 63-602-100-800-37-0000 | 89562 1603854 | | 6518/PETTY CASH - RCSC DIRECTOR | 28.30 | 05/31/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-291-220-37-0000 | 905292016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,467.08 | 05/31/2016 | FICA COMMUNITY SCHOOL | H Void 05/23/2016 |
| 63-602-291-220-37-0000 | 905302016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,467.08 | 05/31/2016 | FICA COMMUNITY SCHOOL | H |
| | | | Total For Account | 6,934.16 | | | |
| | | | 63-602-291-220-37-0000 | | | | |
| 63-602-291-250-37-0000 | 905292016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 317.25 | 05/31/2016 | SUI COMMUNITY SCHOOL | H Void 05/23/2016 |
| 63-602-291-250-37-0000 | 905302016 1601482 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 317.25 | 05/31/2016 | SUI COMMUNITY SCHOOL | H |
| | | | Total For Account | 634.50 | | | |
| | | | 63-602-291-250-37-0000 | | | | |
| | | | Total Posted Checks | 3,335,577.54 | | | |

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| Fund Summary | Fund | Sub | Computer | Computer | Hand | Hand | Total |
|--------------|----------|-------|------------|---------------|----------------|---------------|----------------|
| | Category | Fund | Checks | Checks Non/AP | Checks | Checks Non/AP | Checks |
| | 10 | 10 | | | | \$265,257.60 | \$265,257.60 |
| | 10 | 11 | \$755.48 | | \$2,758,813.72 | | \$2,759,569.20 |
| | Fund 10 | TOTAL | \$755.48 | | \$2,758,813.72 | \$265,257.60 | \$3,024,826.80 |
| | 20 | 20 | \$234.80 | | \$8,793.96 | | \$9,028.76 |
| | 63 | 63 | \$28.30 | | \$26,230.62 | | \$26,258.92 |
| | GRAND | TOTAL | \$1,018.58 | \$0.00 | \$2,793,838.30 | \$265,257.60 | \$3,060,114.48 |

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$275,463.06**