

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

08/31/2015

Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	86398	1503783	077-0019864-001	12-000-252-730-23-0000	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	0	150,000.00	ADMIN TECH SUPPLY	08/19/2015 C
		1601768	077-0019864-001	12-000-252-730-23-0000	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	0	181,436.47	ADMIN TECH SUPPLY	08/19/2015 C
Total For Check Number 86398							\$331,436.47		
	86399	1601775	077-0019864-002	11-190-100-640-08-2266	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	0	45,971.01	TEXTBOOKS/NEW/CURRICULUM	08/19/2015 C
		1601775	077-0019864-002	12-000-270-733-28-5301	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	0	60,320.34	EQUIP TRANSP	08/19/2015 C
Total For Check Number 86399							\$106,291.35		
	86400	1601754	HOLIDAY FUN 9/15/15	63-602-100-580-37-0000	6442/ALSTEDE FARMS, LLC.	0	75.00	TRAVEL	08/24/2015 C
	86401	1601893		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	199.19	Petty CAsh August 2015	08/31/2015 C
	86402	1601909		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	44.98	Petty Cash August 2015	08/31/2015 C
	86403	1601914		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	50.95	Petty CAsh August 2015	08/31/2015 C
	86404	1601854		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	110.93	Petty CAsh August 2015	08/31/2015 C
*	90815	2015	1601600	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,384.20	SALARIES SCH NURSES	08/15/2015 H
			1601600	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2015 H
			1601600	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	SALARY-THERAPIST-SUMMER	08/15/2015 H
			1601600	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,343.70	GUIDANCE - SUMMER PAY	08/15/2015 H
			1601600	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	08/15/2015 H
			1601600	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	647.10	SALARY-CST-SUMMER	08/15/2015 H
			1601600	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	SALARY-CST-EXTRA	08/15/2015 H
			1601600	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	08/15/2015 H
			1601600	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	08/15/2015 H
			1601600	11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED	80	31,426.50	SUMMER- CURR DEVELOPMENT	08/15/2015 H

* Break in Chk. # Sequence

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908152015				AGENCY AC					
908152015	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	08/15/2015	H
				AGENCY AC					
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,558.77	SAL SUPVR STAFF TRAINING	08/15/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	08/15/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.27	SALARY CLERICAL SUPT OFF	08/15/2015	H
				AGENCY AC					
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,308.55	SALARY PRINCIPALS	08/15/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,083.78	SAL CLERICAL SCHOOL OFFI	08/15/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	08/15/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	18,861.47	SALARIES CLERICAL	08/15/2015	H
				AGENCY AC					
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED	80	3,666.67	SALARIES-ASST. BA	08/15/2015	H
				AGENCY AC					
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	365.96	AVA REPAIRS & COMPUTERS	08/15/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	28,889.83	OTHER SALARIES-TECH	08/15/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	4,116.00	SALARY - TECHS - SUMMER	08/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,262.03	MAINT - SALARY	08/15/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	08/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,368.90	CUSTODIAL SALARIES	08/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	12,835.00	CUSTODIAN SUMMER COSTS	08/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	3,595.67	CUSTODIAL OVERTIME	08/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	08/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	3,487.50	GROUNDS-SUMMER HELP SALS	08/15/2015	H
				AGENCY AC					

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908152015	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,698.42	SECURITY - SALARIES	08/15/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	08/15/2015	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	08/15/2015	H
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	08/15/2015	H
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76.65	SAL TRANSP MECHANICS OT	08/15/2015	H
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,587.98	EXTRA CURRIC DISTRICT	08/15/2015	H
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,162.04	MEDICAL INSURANCE	08/15/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	HOME INSTRUCTION	08/15/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,050.00	CO-CURRICULAR DISTRICT	08/15/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,557.04	SALARY ATHLETICS	08/15/2015	H
	1601600		11-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,904.23	ESY-TEACHERS	08/15/2015	H
	1601600		11-422-100-101-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,185.68	ESY-AIDES	08/15/2015	H
	1601600		11-422-200-100-15-9993	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,932.93	ESY-CST	08/15/2015	H
	1601600		11-422-200-100-15-9994	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,340.48	ESY-THERAPISTS	08/15/2015	H
	1601600		11-422-200-100-15-9995	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,878.92	ESY-NURSES	08/15/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,037.00	TITLE 1A FB SAL SY 16	08/15/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,150.12	SALARIES COMMUNITY SCHOO	08/15/2015	H
Total For Check Number 908152015						\$673,383.25			
* 908312015	1601600		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,607.42	DO NOT USE	08/31/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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908312015	1601600		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARY-THERAPIST-SUMMER	08/31/2015	H
	1601600		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,995.35	GUIDANCE - SUMMER PAY	08/31/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	08/31/2015	H
	1601600		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,311.06	SALARY-CST-SUMMER	08/31/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	08/31/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	08/31/2015	H
	1601600		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,380.00	SALARY-CURRICULUM DEVELO	08/31/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	08/31/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	08/31/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,188.49	SALARY SUPT OFFICE PROF	08/31/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,931.64	SALARY CLERICAL SUPT OFF	08/31/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.55	SALARY PRINCIPALS	08/31/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,017.32	SAL CLERICAL SCHOOL OFFI	08/31/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,670.00	SALARIES BUS. ADMINISTRA	08/31/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,969.83	SALARIES CLERICAL	08/31/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.67	SALARIES-ASST. BA	08/31/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,024.51	OTHER SALARIES-TECH	08/31/2015	H
	1601600		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,436.00	SALARY - TECHS - SUMMER	08/31/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,652.87	MAINT - SALARY	08/31/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	08/31/2015	H

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908312015				AGENCY AC					
908312015	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,700.12	CUSTODIAL SALARIES	08/31/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	12,361.50	CUSTODIAN SUMMER COSTS	08/31/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	08/31/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,643.75	GROUNDS-SUMMER HELP SALS	08/31/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	2,698.42	SECURITY - SALARIES	08/31/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	08/31/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,557.91	SALARY BUS DRIVERS	08/31/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	08/31/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	7,683.86	EXTRA CURRIC DISTRICT	08/31/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	8,162.04	MEDICAL INSURANCE	08/31/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	300.00	HOME INSTRUCTION	08/31/2015	H
				AGENCY AC					
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	400.00	CO-CURRICULAR DISTRICT	08/31/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,528.54	SALARY ATHLETICS	08/31/2015	H
				AGENCY AC					
	1601600		11-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED	80	15,763.00	ESY-TEACHERS	08/31/2015	H
				AGENCY AC					
	1601600		11-422-100-101-15-9998	5138/RANDOLPH BOARD OF ED	80	5,769.00	ESY-AIDES	08/31/2015	H
				AGENCY AC					
	1601600		11-422-200-100-15-9994	5138/RANDOLPH BOARD OF ED	80	5,547.48	ESY-THERAPISTS	08/31/2015	H
				AGENCY AC					
	1601600		11-422-200-100-15-9995	5138/RANDOLPH BOARD OF ED	80	999.00	ESY-NURSES	08/31/2015	H
				AGENCY AC					
	1601600		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	2,506.00	TITLE IA RMS SAL SY 16	08/31/2015	H
				AGENCY AC					
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	44,791.57	SALARIES COMMUNITY SCHOO	08/31/2015	H
				AGENCY AC					

* Break in Chk. # Sequence

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Total For Check Number 908312015						\$540,981.13			
*	912914701	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,428.38	Axa Equitable Board Share Aug	08/27/2015	H
*	919750401	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,806.50	Linc Investors Board Share Aug	08/27/2015	H
*	921972849	1601482	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	325.00	WR-30 Correction Penalty	08/27/2015	H
*	933907938	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,108.19	State Share FICA 8-15-15	08/27/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,417.35	State Share FICA 8-31-15	08/27/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 8-15-15	08/27/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 8-31-2015	08/27/2015	H
	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	56,122.35	EMPLOYEE INSURANCE FICA	08/27/2015	H
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,491.19	UNEMPLOYMENT	08/27/2015	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,073.83	TITLE 1A FB FICA SY16	08/27/2015	H
	1601482		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	191.71	TITLE IA RMS FICA SY16	08/27/2015	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,684.55	FICA COMMUNITY SCHOOL	08/27/2015	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	707.28	SUI COMMUNITY SCHOOL	08/27/2015	H
Total For Check Number 933907938						\$91,287.45			

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POSTED VOIDED PRIOR CYCLE CHECKS									
86104	1601408	314686	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	223.29	LEASE RENTAL ADMIN BLDG	07/13/2015	C Void 08/17/2015
	1601406	316572	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601408	314686	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	6.84	CANNON/PRINTER LEASES	07/13/2015	C Void 08/17/2015
	1601408	314686	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	29.05	COPIER/PRINTER LEASES	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601408	314686	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	106.32	CANNON LEASES	07/13/2015	C Void 08/17/2015
Total Voided Prior Cycle Checks						\$6,690.50			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
86396					0	331,436.47	86396 REPRINT	08/19/2015	C Void
86397					0	331,436.47	86397 REPRINT	08/19/2015	C Void
Total Manual Void Check Entries						\$662,872.94			
Total Posted Checks						\$2,421,984.02			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$22,525.54	\$22,525.54
	10	11	\$46,177.87		\$1,144,053.11		\$1,190,230.98
	10	12	\$391,756.81				\$391,756.81
	Fund 10	TOTAL	\$437,934.68		\$1,144,053.11	\$22,525.54	\$1,604,513.33
	20	20			\$17,808.54		\$17,808.54
	63	63	\$274.19		\$129,333.52	\$491.00	\$130,098.71
	GRAND	TOTAL	\$438,208.87	\$0.00	\$1,291,195.17	\$23,016.54	\$1,752,420.58

*** Total Prior Cycle Checks Voided in selected cycle(s): \$6,690.50**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$662,872.94

* Prior Cycle Voids are not included in the above totals.