

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104

04/05/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-580-37-0004-	100822 1903347	DEPOSIT	11177/DIAMOND GYMNASTICS, INC. 7/24/19 TRIP	100.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100823 1903337	DEPOSIT	7408/FUNPLEX 7/2/19 TRIP	244.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100824 1903341	DEPOSIT	3335/INDIAN HEAD CANOES 8/6/19 TRIP	250.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100825 1903339	DEPOSIT	10531/MEDIEVAL TIMES U.S.A. INC. 7/24/19 TRIP	433.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100826 1903338	DEPOSIT	10918/POWERHOUSE STUDIOS, INC. 7/8/19 TRIP	500.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100827 1903345	DEPOSIT	9950/RUNAWAY RAPIDS WATERPARK 8/6/19 TRIP	100.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100828 1903340	DEPOSIT	10953/GO AHEAD AND JUMP 1 LLC 7/25/19 TRIP	525.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100829 1903344	DEPOSIT	10969/SKYLANDS STADIUM, LLC 7/23/19	360.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100830 1903342	DEP 7/2/19	7408/FUNPLEX TRIP	244.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100831 1903346	DEPOSIT	10531/MEDIEVAL TIMES U.S.A. INC. 8/7/19 TRIP	292.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100832 1903343	DEPOSIT	10918/POWERHOUSE STUDIOS, INC. 7/9/19 TRIP	500.00	03/29/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100833 1903367	DEPOSIT	6636/CAMELBACK GROUP SALES 7/30/19 TRIP	100.00	04/04/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100834 1903368	DEPOSIT	11141/KALAHARI RESORTS 8/1/19 TRIP	350.00	04/04/2019	SUMMER CAMP DEPOSITS	C
63-602-100-580-37-0004-	100835 1903369	DEPOSIT	6617/MOUNTAIN CREEK GROUP 8/1/19 TRIP SALES	100.00	04/04/2019	SUMMER CAMP DEPOSITS	C
		<b>Total For Account</b>		<b>4,098.00</b>			
		<b>63-602-100-580-37-0004-</b>					
		<b>Total Posted Checks</b>		<b>4,098.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	63	63	\$4,098.00				\$4,098.00
	GRAND	TOTAL	\$4,098.00	\$0.00	\$0.00	\$0.00	\$4,098.00

\* 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**