

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : November

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------|---------------|----------------------------|------------------------------|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 12-000-400-450-18-9102- | 95828 1800059 | PAY4MAKG | 11017/MAK Group, LLC ROUP | 28,740.30 | 11/21/2017 | DISTRICT BUILDING PROJEC | C |
| | | Total Posted Checks | | <u>28,740.30</u> | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : November

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | 10 | 12 | \$28,740.30 | | | | \$28,740.30 |
| | GRAND | TOTAL | \$28,740.30 | \$0.00 | \$0.00 | \$0.00 | \$28,740.30 |

* 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**