

Brick Board of Education

Void Check Register By Check Number

Cycle=9

va_chkv2.5_071510
03/31/2011

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
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Check No.

5881

Non A/P Check	ANTHONY FAVORITO	5011 / ANTHONY R. FAVORITO	5011 / ANTHONY R. FAVORITO	9	02/28/2011	\$276.34	NAP-Void-Chk	/ /
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Total For 5881

\$276.34

15548

65-990-330-500-68-000	PURCHASED	11-06228	4069 / TREASURER - STATE OF NJ	9	01/27/2011	\$216.00	Inv-Void-Chk	/ /
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Total For 15548

\$216.00

15936

11-000-100-566-99-000	TUITION-PRIVATE SCH	11-04327	2877 / RUGBY SCHOOL	9	02/24/2011	\$23,085.36	Inv-Void-Chk	/ /
20-250-100-500-99-000	student tuition	11-04230	2877 / RUGBY SCHOOL	9	02/24/2011	\$5,771.34	Inv-Void-Chk	/ /
11-000-100-566-99-000	TUITION-PRIVATE SCH	11-04327	2877 / RUGBY SCHOOL	9	02/24/2011	\$9,939.53	Inv-Void-Chk	/ /
11-150-100-320-99-000	CONTRACTED	11-05815	2877 / RUGBY SCHOOL	9	02/24/2011	\$1,440.00	Inv-Void-Chk	/ /
11-150-100-320-99-000	CONTRACTED	11-05815	2877 / RUGBY SCHOOL	9	02/24/2011	\$360.00	Inv-Void-Chk	/ /

Total For 15936

\$40,596.23

Report Totals

Total Voided:

\$41,088.57