

Brick Board of Education

Void Check Register By Check Number

Cycle=10

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

888888

11-000-291-241-00-000	Pension Costs	11-08025	3531 / PUBLIC EMPLOYEES RETIREMENT SYSTEM	10	04/14/2011	\$423.56	Inv-Void-Chk	/ /
11-000-291-241-00-000	Pension Costs	11-08028	3159 / TEACHERS' PENSION & ANNUNTY	10	04/14/2011	\$619.86	Inv-Void-Chk	/ /
Total For 888888						\$1,043.42		

Report Totals

Total Voided:

\$1,043.42