

BRICK BOARD OF EDUCATION SEPTEMBER 15,2011

VOID CHECK LIST: STALE DATED CHECKS:RECORDED AS
MISC INCOME.

CHECK#	AMOUNT	DATE WRITTEN	VENDOR#
11564	\$40.00	5/6/2010	5822
12356	\$130.00	6/24/2010	4979
12366	\$442.00	6/24/2010	5146
12624	\$8.50	6/24/2010	5005
12792	\$1.25	6/24/2010	4683
12756	\$560.37	6/24/2010	5062
13789	\$56.00	10/28/2010	5207
14020	\$80.00	10/28/2010	6023