

Brick Board of Education

Void Check Register By Check Number

va_chkv2.5_071510
08/31/2011

Cycle=2

| Account | Check Description | PO Number | Vendor Number / Name | Cycle | Date | Check Amount | Check Type | Void Date |
|-------------------------|-------------------|-----------|--|-------|------------|--------------------|--------------|-----------|
| Check No. | | | | | | | | |
| 17765 | | | | | | | | |
| P1-402-100-500-44-000 | BTHS ATHLETICS | 11-08997 | 5255 / JOHN A. MULLEN | 2 | 07/21/2011 | \$56.00 | Inv-Void-Chk | / / |
| Total For 17765 | | | | | | \$56.00 | | |
| 17857 | | | | | | | | |
| P1-000-291-241-00-000 | TEACHERS PENS. & | 11-09361 | 3499 / STATE OF NJ DIV. OF PENSION & BENEFITS | 2 | 07/21/2011 | \$390.94 | Inv-Void-Chk | / / |
| Total For 17857 | | | | | | \$390.94 | | |
| 17873 | | | | | | | | |
| P1-402-100-610-44-000 | BTHS ATHLETICS | 11-08347 | 3271 / TOMARK SPORTS | 2 | 07/21/2011 | \$290.00 | Inv-Void-Chk | / / |
| Total For 17873 | | | | | | \$290.00 | | |
| 17897 | | | | | | | | |
| P1-000-217-320-99-000 | OTHER | 11-09139 | 6456 / VERBAL BEHAVIOR ANALYSTS, LLC | 2 | 07/21/2011 | \$875.00 | Inv-Void-Chk | / / |
| P1-000-217-320-99-000 | OTHER | 11-09141 | 6456 / VERBAL BEHAVIOR ANALYSTS, LLC | 2 | 07/21/2011 | \$3,050.00 | Inv-Void-Chk | / / |
| Total For 17897 | | | | | | \$3,925.00 | | |
| 888888 | | | | | | | | |
| 11-000-291-270-00-004 | PRESCRIPTION | 11-03582A | 6032 / MEDCO HEALTH SOLUTIONS, INC. | 2 | 07/14/2011 | \$71,484.46 | Inv-Void-Chk | / / |
| Total For 888888 | | | | | | \$71,484.46 | | |

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|---------|-------------------|-----------|----------------------|-------|------|--------------|------------|-----------|

Check No.

Report Totals

Total Voided:

\$76,146.40