

Brick Board of Education

Void Check Register By Check Number

Cycle=10

va_chkv2.5_071510
04/30/2012

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Date	Check Amount	Check Type	Void Date
Check No.								
17582								
Non A/P Check	Cafe refund pos		6604 / ENIDE CETOUTE	10	07/21/2011	\$7.50	NAP-Void-Chk	//
Total For 17582						\$7.50		
17810								
P1-402-100-500-44-000	BTHS ATHLETICS	11-09107	6558 / RARITAN ROCKETS JV SOFTBALL TOURNAMENT	10	07/21/2011	\$85.00	Inv-Void-Chk	//
Total For 17810						\$85.00		
21062								
Non A/P Check	refund chp192/193		5558 / TREASURER STATE OF NEW JERSEY	10	04/02/2012	\$41,632.00	NAP-Void-Chk	//
Non A/P Check	refund nonpubtextbks		5558 / TREASURER STATE OF NEW JERSEY	10	04/02/2012	\$26.00	NAP-Void-Chk	//
Total For 21062						\$41,658.00		
17414	BMHS Softball Tournament		5792 Rocket launchers Softball			\$ 1 7 0 . 0 0		
Total for 17414						170.00		
Grand total						\$41,920.50		