

# Franklin Township BOE

## Void Check Register By Check Number

va\_chkv2.102317

05/29/2020

Cycle=11

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
<b>Check No.</b>							
<b>104499</b>							
11-401-100-800-16-0322-000-050	Model Congress	20-4387	10450 / INSTITUTE DOMESTIC & INTER AFF	11 03/19/2020	\$2,999.01	PO-Void-Chk	05/21/2020
<b>Total For 104499</b>					<b>\$2,999.01</b>		
<b>200213</b>							
Non A/P Check	Pension Loan Credit		15834 / DEBORAH GADEK	11 04/30/2020	\$449.99	NAP-Void-Chk	05/15/2020
<b>Total For 200213</b>					<b>\$449.99</b>		
<b>200214</b>							
Non A/P Check	COURT OFFICER		15731 / COURT OFFICER DEGUILO	11 05/15/2020	\$1,097.21	NAP-Void-Chk	05/29/2020
<b>Total For 200214</b>					<b>\$1,097.21</b>		
<b>200216</b>							
Non A/P Check	NJ CHILD SUPPORT-1		15728 / NJ FAMILY SUPPORT PAYMENT CENTER	11 05/15/2020	\$3,893.19	NAP-Void-Chk	05/29/2020
Non A/P Check	NJ CHILD SUPPORT-2		15728 / NJ FAMILY SUPPORT PAYMENT CENTER	11 05/15/2020	\$652.17	NAP-Void-Chk	05/29/2020
Non A/P Check	NJ CHILD SUPPORT-4		15728 / NJ FAMILY SUPPORT PAYMENT CENTER	11 05/15/2020	\$108.34	NAP-Void-Chk	05/29/2020
Non A/P Check	NJ CHILD SUPPORT-5		15728 / NJ FAMILY SUPPORT PAYMENT CENTER	11 05/15/2020	\$108.34	NAP-Void-Chk	05/29/2020
<b>Total For 200216</b>					<b>\$4,762.04</b>		
<b>200217</b>							
Non A/P Check	PA CHILD SUPPORT		15729 / PENNSYLVANIA SCUDU	11 05/15/2020	\$362.50	NAP-Void-Chk	05/29/2020
<b>Total For 200217</b>					<b>\$362.50</b>		
<b>200218</b>							
Non A/P Check	PIONEER CREDIT		15734 / PIONEER CREDIT RECOVERY INC	11 05/15/2020	\$448.35	NAP-Void-Chk	05/29/2020

Exhibit B-01.c  
June 18, 2020

# Franklin Township BOE

## Void Check Register By Check Number

va\_chkv2.102317

05/29/2020

Cycle=11

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
<b>Check No.</b>							
<b>Total For 200218</b>					<b>\$448.35</b>		
<b>200219</b>							
Non A/P Check	SHERIFF OF		15735 / SHERIFF OF SOMERSET COUNTY	11 05/15/2020	\$368.93	NAP-Void-Chk	05/29/2020
<b>Total For 200219</b>					<b>\$368.93</b>		
<b>200220</b>							
Non A/P Check	US DEPT OF		15736 / US DEPARTMENT OF EDUCATION	11 05/15/2020	\$259.90	NAP-Void-Chk	05/29/2020
<b>Total For 200220</b>					<b>\$259.90</b>		
<b>Report Totals</b>				<b>Total Voided:</b>	<b>\$10,747.93</b>		