

Franklin Township BOE Void Check Register By Date

Cycle=11

va_chkv1.5_102317
06/14/2021

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Check No.	Check Amount	Check Type	Void Date
Date								
09/15/2020								
Non A/P Check	NJ CHILD SUPPORT-1		15728 / NJ FAMILY SUPPORT PAYMENT CENTER	11	200272	\$3,386.69	NAP-Void-Chk	05/31/2021
Non A/P Check	NJ CHILD SUPPORT-2		15728 / NJ FAMILY SUPPORT PAYMENT CENTER	11	200272	\$411.67	NAP-Void-Chk	05/31/2021
Total For 09/15/2020						\$3,798.36		
10/30/2020								
Non A/P Check	Reissue Ck for 5/30/20		15729 / PENNSYLVANIA SCDU	11	200319	\$362.50	NAP-Void-Chk	05/13/2021
Total For 10/30/2020						\$362.50		
Report Totals				Total Voided:		\$4,160.86		