

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2013

To Date: 07/31/2013

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
308534	07/15/2013	ESA CONSTRUCTION, INC.	\$170,944.50	1002	Void	Expense	<input checked="" type="checkbox"/>	07/19/2013	07/19/2013
308575	07/26/2013	AK SALES AND CONSULTING INC.	\$8,352.72	1022	Void	Expense	<input checked="" type="checkbox"/>	07/26/2013	07/26/2013
Total Amount:			\$179,297.22						

End of Report