

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2014

To Date: 02/28/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309906	10/18/2013	UCD-NCCREST	\$125.00	1102	Void	Expense	<input checked="" type="checkbox"/>	02/06/2014	02/06/2014
310855	12/19/2013	CIM TECHNOLOGY SOLUTIONS	\$3,191.75	1144	Void	Expense	<input checked="" type="checkbox"/>	02/14/2014	02/14/2014
311912	02/14/2014	WORD, SILVIA ESTHER	\$182.00	1176	Void	Expense	<input checked="" type="checkbox"/>	02/14/2014	02/14/2014
311913	02/14/2014	ZIA NATURAL GAS COMPANY	\$19,166.47	1176	Void	Expense	<input checked="" type="checkbox"/>	02/14/2014	02/14/2014

Total Amount: \$22,665.22

End of Report