

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2012

To Date: 02/29/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295954	10/21/2011	NUNEZ, ROBERT L.	\$184.00	1091	Void	Expense	<input checked="" type="checkbox"/>	02/27/2012	02/27/2012
296854	12/02/2011	CAMBRIDGE UNIVERSITY PRESS	\$1,200.00	1117	Void	Expense	<input checked="" type="checkbox"/>	02/27/2012	02/27/2012
298288	02/10/2012	DISTRICT 3-4A	\$450.00	1163	Void	Expense	<input checked="" type="checkbox"/>	02/23/2012	02/23/2012
298764	02/24/2012	ITCONNECT/PLAN B NETWORKS	\$21,110.70	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298832	02/24/2012	PARADA, MARIO A.	\$283.17	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298842	02/24/2012	PETERS, TREVOR	\$542.23	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298843	02/24/2012	PLAN B NETWORKS, INC.	\$21,462.42	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298883	02/24/2012	SPIVEY, NANCY	\$4,430.52	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012
298906	02/24/2012	VEGA, SARAH AILEEN	\$340.00	1177	Void	Expense	<input checked="" type="checkbox"/>	02/29/2012	02/29/2012

Total Amount: \$50,003.04

End of Report