

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2014

To Date: 12/31/2014

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315926	10/17/2014	REGIONAL EDUCATIONAL CENTER #6	\$480.00	1087	Void	Expense	<input checked="" type="checkbox"/>	12/08/2014	12/08/2014
316368	10/31/2014	SAUCEDA, LOUIS	\$124.00	1091	Void	Expense	<input checked="" type="checkbox"/>	12/15/2014	12/15/2014
316696	11/21/2014	GAMON, ELIZABETH	\$250.00	1118	Void	Expense	<input checked="" type="checkbox"/>	12/18/2014	12/18/2014

Total Amount: \$854.00

End of Report