

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
314183	06/20/2014	LOVELACE, ROSA E	\$190.00	1275	Void	Expense	<input checked="" type="checkbox"/>	03/19/2015	03/19/2015
314327	06/20/2014	WOODWIND & BRASSWIND	\$130.90	1275	Void	Expense	<input checked="" type="checkbox"/>	03/19/2015	03/19/2015
316073	10/30/2014	JMC SALES INC.	\$345.00	9999132 3	Void	Manual	<input checked="" type="checkbox"/>	03/06/2015	03/06/2015
316074	10/30/2014	KATHRYN BULLE	\$50.00	9999132 4	Void	Manual	<input checked="" type="checkbox"/>	03/06/2015	03/06/2015
316077	10/30/2014	LAS CRUCES SUN NEWS	\$174.30	9999132 7	Void	Manual	<input checked="" type="checkbox"/>	03/06/2015	03/06/2015
316078	10/30/2014	LAS CRUCES SUN NEWS	\$54.98	9999132 8	Void	Manual	<input checked="" type="checkbox"/>	03/06/2015	03/06/2015
316079	10/30/2014	LAS CRUCES SUN NEWS	\$22.97	9999132 9	Void	Manual	<input checked="" type="checkbox"/>	03/06/2015	03/06/2015
316100	10/30/2014	NEW MEXICO ENVIRONMENT DEPT	\$200.00	9999135 0	Void	Manual	<input checked="" type="checkbox"/>	03/06/2015	03/06/2015
316108	10/30/2014	PHI DELTA KAPPA INTERNATIONAL	\$240.00	9999135 7	Void	Manual	<input checked="" type="checkbox"/>	03/06/2015	03/06/2015
318096	02/27/2015	LOPEZ, RAQUEL	\$681.00	1180	Void	Expense	<input checked="" type="checkbox"/>	03/23/2015	03/23/2015

Total Amount: \$2,089.15

End of Report