

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2015

To Date: 05/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318351	03/13/2015	JM-TEES	\$297.00	1186	Void	Expense	<input checked="" type="checkbox"/>	05/29/2015	05/29/2015
318867	04/14/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$300.00	1211	Void	Expense	<input checked="" type="checkbox"/>	05/22/2015	05/22/2015

Total Amount: \$597.00

End of Report