

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2010-2011

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2011

To Date: 05/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
288538	12/03/2010	VENEGAS, MARIA	\$50.35	1104	Void	Expense	<input checked="" type="checkbox"/>	05/17/2011	05/17/2011
289067	12/17/2010	VENEGAS, MARIA	\$13.25	1124	Void	Expense	<input checked="" type="checkbox"/>	05/17/2011	05/17/2011
291967	05/02/2011	HOLGUIN, ADELA	\$395.00	9999116 7	Void	Manual	<input checked="" type="checkbox"/>	05/02/2011	05/02/2011
292195	05/06/2011	QUALITY FRUIT & VEGETABLE CO.	\$37,848.52	1209	Void	Expense	<input checked="" type="checkbox"/>	05/17/2011	05/17/2011
Total Amount:			\$38,307.12						

End of Report