

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2011

To Date: 11/30/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295580	10/07/2011	PITNEY BOWES BANK/PURCHASE POWER	\$3,266.53	1076	Void	Expense	<input checked="" type="checkbox"/>	11/14/2011	11/14/2011
296043	10/21/2011	SOCORRO ISD	\$430.00	1091	Void	Expense	<input checked="" type="checkbox"/>	11/22/2011	11/22/2011
296157	11/04/2011	CAZAREZ, ASHLEY	\$240.00	1097	Void	Expense	<input checked="" type="checkbox"/>	11/22/2011	11/22/2011
296584	11/18/2011	HOOD, ROSA ANTONIETA	\$255.00	1110	Void	Expense	<input checked="" type="checkbox"/>	11/18/2011	11/18/2011
296746	11/18/2011	SALCEDO, GEMA	\$255.00	1110	Void	Expense	<input checked="" type="checkbox"/>	11/18/2011	11/18/2011
Total Amount:			\$4,446.53						

End of Report