

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2015

To Date: 07/30/2015

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
314351	06/30/2014	BUILDING SPECIALTIES, INC.	\$253.71	1287	Void	Expense	<input checked="" type="checkbox"/>	07/30/2015	07/30/2015
314627	08/08/2014	CREEGAN, JUDITH A	\$105.00	1026	Void	Expense	<input checked="" type="checkbox"/>	07/30/2015	07/30/2015
Total Amount:			\$358.71						
End of Report									