

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/31/2015

To Date: 08/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
313970	06/06/2014	PINEDA, WENDI	\$5.00	1261	Void	Expense	<input checked="" type="checkbox"/>	08/07/2015	08/07/2015
320093	06/19/2015	EASTERN NM UNIVERSITY-	\$30.00	1272	Void	Expense	<input checked="" type="checkbox"/>	08/27/2015	08/27/2015
320117	06/19/2015	GONZALEZ, GERARDO Z.	\$280.00	1272	Void	Expense	<input checked="" type="checkbox"/>	08/27/2015	08/27/2015
320386	07/10/2015	GL SOLUTIONS 3, LLC.	\$1,288.19	1001	Void	Expense	<input checked="" type="checkbox"/>	08/31/2015	08/31/2015

Total Amount: \$1,603.19

End of Report