

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318335	03/13/2015	GOMEZ, SUSANA P	\$4.82	1186	Void	Expense	<input checked="" type="checkbox"/>	10/09/2015	10/09/2015
318724	03/27/2015	SANCHEZ, FRANCISCA	\$9.82	1203	Void	Expense	<input checked="" type="checkbox"/>	10/08/2015	10/08/2015
319983	06/05/2015	RUDY'S COUNTRY STORE AND BAR-B-Q	\$1,288.18	1256	Void	Expense	<input checked="" type="checkbox"/>	10/23/2015	10/23/2015
321294	09/29/2015	DAVILA, MARIA S.	\$330.00	1067	Void	Expense	<input checked="" type="checkbox"/>	10/23/2015	10/23/2015
321346	09/29/2015	NMIRA-NEW MEXICO INTERNATIONAL READING	\$2,660.00	1067	Void	Expense	<input checked="" type="checkbox"/>	10/23/2015	10/23/2015
Total Amount:			\$4,292.82						

End of Report