

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2015

To Date: 11/30/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------|------------|---------|--------|---------|-------------------------------------|------------|------------|
| 319098 | 04/24/2015 | LAS CRUCES PUBLIC SCHOOLS | \$100.00 | 1227 | Void | Expense | <input checked="" type="checkbox"/> | 11/20/2015 | 11/20/2015 |
| 319606 | 05/22/2015 | GUITAR CENTER EL PASO | \$699.30 | 1250 | Void | Expense | <input checked="" type="checkbox"/> | 11/20/2015 | 11/20/2015 |
| 319708 | 05/22/2015 | REYES, MARTHA CECILIA | \$54.08 | 1250 | Void | Expense | <input checked="" type="checkbox"/> | 11/20/2015 | 11/20/2015 |
| 319742 | 05/22/2015 | SIMENTAL, SUSANA | \$15.00 | 1250 | Void | Expense | <input checked="" type="checkbox"/> | 11/20/2015 | 11/20/2015 |
| 321290 | 09/29/2015 | CRUZ, NATALIE | \$25.60 | 1067 | Void | Expense | <input checked="" type="checkbox"/> | 11/20/2015 | 11/20/2015 |
| 321555 | 10/23/2015 | ARKO SUPPLY COMPANY | \$334.50 | 1093 | Void | Expense | <input checked="" type="checkbox"/> | 11/06/2015 | 11/06/2015 |
| 321585 | 10/23/2015 | CRUZ, NATALIE | \$81.03 | 1093 | Void | Expense | <input checked="" type="checkbox"/> | 11/20/2015 | 11/20/2015 |
| 322310 | 11/20/2015 | SOUND & SIGNAL SYSTEMS OF NM | \$4,672.64 | 1115 | Void | Expense | <input checked="" type="checkbox"/> | 11/30/2015 | 11/30/2015 |

Total Amount: \$5,982.15

End of Report