

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320845	09/04/2015	CASTILLO, JUAN	\$298.75	1050	Void	Expense	<input checked="" type="checkbox"/>	03/09/2016	03/09/2016
323306	02/05/2016	PERKINS, CHRISTOPHER GERARD	\$275.00	1167	Void	Expense	<input checked="" type="checkbox"/>	03/03/2016	03/03/2016
323452	02/19/2016	DURRETT, STERLING	\$43.20	1178	Void	Expense	<input checked="" type="checkbox"/>	03/22/2016	03/22/2016
323698	03/04/2016	DONA ANA COUNTY UTILITIES DEPT	\$7,163.39	1190	Void	Expense	<input checked="" type="checkbox"/>	03/22/2016	03/22/2016

Total Amount: \$7,780.34

End of Report