

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2016

To Date: 04/30/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323718	03/04/2016	EXPRESS OFFICE PRODUCTS	\$5,962.72	1190	Void	Expense	<input checked="" type="checkbox"/>	04/07/2016	04/07/2016
323883	03/04/2016	SORIA, SAMUEL	\$1,000.60	1190	Void	Expense	<input checked="" type="checkbox"/>	04/04/2016	04/04/2016
323949	03/18/2016	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$175.00	1208	Void	Expense	<input checked="" type="checkbox"/>	04/07/2016	04/07/2016
324143	03/18/2016	RHODES, BEVERLY	\$237.50	1208	Void	Expense	<input checked="" type="checkbox"/>	04/12/2016	04/12/2016
324263	04/08/2016	CAREER TECHNICAL LEADERSHIP PROJECT	\$300.00	1217	Void	Expense	<input checked="" type="checkbox"/>	04/29/2016	04/29/2016
324424	04/08/2016	POSTMASTER SAN MIGUEL	\$114.00	1217	Void	Expense	<input checked="" type="checkbox"/>	04/20/2016	04/20/2016
324475	04/08/2016	SOCORRO ISD	\$130.00	1217	Void	Expense	<input checked="" type="checkbox"/>	04/29/2016	04/29/2016
324520	04/22/2016	A. M. REFRIGERATION	\$672.95	1232	Void	Expense	<input checked="" type="checkbox"/>	04/22/2016	04/22/2016
324521	04/22/2016	ABC PARTY WORLD OF EL PASO	\$121.38	1232	Void	Expense	<input checked="" type="checkbox"/>	04/22/2016	04/22/2016

Total Amount: \$8,714.15

End of Report