

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/25/2016

To Date: 11/25/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320930	09/04/2015	MORRELL, MARK	\$59.80	1050	Void	Expense	<input checked="" type="checkbox"/>	11/01/2016	11/01/2016
323433	02/19/2016	CRUZ, NATALIE	\$37.95	1178	Void	Expense	<input checked="" type="checkbox"/>	11/01/2016	11/01/2016
325233	05/20/2016	LIFETOUCH PUBLISHING INC	\$2,600.00	1256	Void	Expense	<input checked="" type="checkbox"/>	11/01/2016	11/01/2016
325925	06/30/2016	CROWN AWARDS	\$37.50	1285	Void	Expense	<input checked="" type="checkbox"/>	11/01/2016	11/01/2016
326739	09/23/2016	DEL HIERRO, ALEX	\$92.00	1062	Void	Expense	<input checked="" type="checkbox"/>	11/04/2016	11/04/2016
327109	10/21/2016	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$300.00	1087	Void	Expense	<input checked="" type="checkbox"/>	11/10/2016	11/10/2016

Total Amount: \$3,127.25

End of Report