

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2010-2011

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2011

To Date: 03/31/2011

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
288891	12/17/2010	NEW MEXICO FUTURE PROBLEM SOLVING	\$190.00	1124	Void	Expense	<input checked="" type="checkbox"/>	03/28/2011	03/28/2011
289595	01/28/2011	LUCERO, CHRIS	\$225.35	1141	Void	Expense	<input checked="" type="checkbox"/>	03/07/2011	03/07/2011
289783	02/11/2011	ARBY'S #5600	\$164.40	1147	Void	Expense	<input checked="" type="checkbox"/>	03/21/2011	03/21/2011
289784	02/11/2011	ARMIJO, TONY	\$79.35	1147	Void	Expense	<input checked="" type="checkbox"/>	03/21/2011	03/21/2011
290295	02/25/2011	NEW MEXICO NATIONAL FRENCH CONTEST	\$72.00	1161	Void	Expense	<input checked="" type="checkbox"/>	03/01/2011	03/01/2011
290833	03/11/2011	SANCHEZ, JESUS	\$40.96	1168	Void	Expense	<input checked="" type="checkbox"/>	03/30/2011	03/30/2011

Total Amount: \$772.06

End of Report