

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2010-2011

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2011

To Date: 06/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
292532	05/20/2011	JARAMILLO, DAVID	\$1,200.00	1223	Void	Expense	<input checked="" type="checkbox"/>	06/27/2011	06/27/2011
293024	06/03/2011	LIFETOUCH PUBLISHING INC.	\$1,995.00	1231	Void	Expense	<input checked="" type="checkbox"/>	06/27/2011	06/27/2011
293060	06/03/2011	MUNOZ, JORGE	\$20.67	1231	Void	Expense	<input checked="" type="checkbox"/>	06/27/2011	06/27/2011
293065	06/03/2011	NAVARRO, LUISA L.	\$7.30	1231	Void	Expense	<input checked="" type="checkbox"/>	06/27/2011	06/27/2011

Total Amount: \$3,222.97

End of Report