

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2013

To Date: 05/31/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
302954	09/21/2012	GALLARDO, JOSE S.	\$115.35	1057	Void	Expense	<input checked="" type="checkbox"/>	05/30/2013	05/30/2013
306349	03/22/2013	JACKSON, LESLIE DIANE	\$550.00	1190	Void	Expense	<input checked="" type="checkbox"/>	05/15/2013	05/15/2013
306777	04/19/2013	CHAVEZ, JESSE VALDEZ	\$3,191.25	1223	Void	Expense	<input checked="" type="checkbox"/>	05/17/2013	05/17/2013
307252	05/03/2013	WALKER, SANFORD L.	\$60.49	1231	Void	Expense	<input checked="" type="checkbox"/>	05/14/2013	05/14/2013
307263	05/03/2013	YTURRALDE, EFREN	\$115.00	1231	Void	Expense	<input checked="" type="checkbox"/>	05/14/2013	05/14/2013
307266	05/03/2013	ZUBIATE, PATRICIA NICOLE	\$2,142.93	1231	Void	Expense	<input checked="" type="checkbox"/>	05/15/2013	05/15/2013
307461	05/17/2013	MURILLO, ANGELA	\$115.14	1246	Void	Expense	<input checked="" type="checkbox"/>	05/30/2013	05/30/2013

Total Amount: \$6,290.16

End of Report