

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2014

To Date: 07/31/2014

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312055	02/28/2014	NEW MEXICO INTERNATIONAL READING ASSOC.	\$150.00	1191	Void	Expense	<input checked="" type="checkbox"/>	07/08/2014	07/08/2014
314585	07/25/2014	VILLALOBOS, LUIS	\$1,500.00	1015	Void	Expense	<input checked="" type="checkbox"/>	07/28/2014	07/28/2014
Total Amount:			\$1,650.00						
End of Report									