

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2014

To Date: 11/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315331	09/19/2014	ROTO-ROOTER SERV. & PLUMBING CO	\$1,024.81	1066	Void	Expense	<input checked="" type="checkbox"/>	11/13/2014	11/13/2014
315520	10/01/2014	HOOD, ROSA ANTONIETA	\$105.00	1071	Void	Expense	<input checked="" type="checkbox"/>	11/12/2014	11/12/2014
316163	10/31/2014	ARMIJO, REBECCA	\$182.00	1091	Void	Expense	<input checked="" type="checkbox"/>	11/21/2014	11/21/2014
316351	10/31/2014	RAWERS, EDWARD A.	\$137.35	1091	Void	Expense	<input checked="" type="checkbox"/>	11/21/2014	11/21/2014

Total Amount: \$1,449.16

End of Report