

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2015

To Date: 12/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320058	06/19/2015	ASSURANCE FIRE PROTECTION, LLC	\$1,391.50	1272	Void	Expense	<input checked="" type="checkbox"/>	12/02/2015	12/02/2015
321793	10/23/2015	RUDY'S COUNTRY STORE AND BAR-B-Q	\$1,288.18	9999143 6	Void	Manual	<input checked="" type="checkbox"/>	12/18/2015	12/18/2015
322235	11/20/2015	NAVARRO, JORGE	\$3,000.00	1115	Void	Expense	<input checked="" type="checkbox"/>	12/18/2015	12/18/2015

Total Amount: \$5,679.68

End of Report