

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2016

To Date: 01/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320073	06/19/2015	CASTILLO, DANIEL	\$11.27	1272	Void	Expense	<input checked="" type="checkbox"/>	01/08/2016	01/08/2016
320147	06/19/2015	MEADE, DAVID H.	\$60.00	1272	Void	Expense	<input checked="" type="checkbox"/>	01/08/2016	01/08/2016
320326	06/30/2015	LAS CRUCES HIGH SCHOOL	\$300.00	1283	Void	Expense	<input checked="" type="checkbox"/>	01/08/2016	01/08/2016
320329	06/30/2015	LOPEZ, LISA MARIE	\$79.00	1283	Void	Expense	<input checked="" type="checkbox"/>	01/08/2016	01/08/2016
322402	12/11/2015	CANDELA, JESUS T.	\$1,000.00	1122	Void	Expense	<input checked="" type="checkbox"/>	01/15/2016	01/15/2016

Total Amount: \$1,450.27

End of Report