

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2016

To Date: 06/30/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324052	03/18/2016	J.W. PEPPER AND SON, INC.	\$32.49	1208	Void	Expense	<input checked="" type="checkbox"/>	06/08/2016	06/08/2016
324533	04/22/2016	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$190.00	1232	Void	Expense	<input checked="" type="checkbox"/>	06/08/2016	06/08/2016
325344	05/20/2016	SKILLSUSA NEW MEXICO	\$603.50	1256	Void	Expense	<input checked="" type="checkbox"/>	06/08/2016	06/08/2016
325627	06/21/2016	ALVARA, OLGA	\$12.00	1284	Void	Expense	<input checked="" type="checkbox"/>	06/30/2016	06/30/2016

Total Amount: \$837.99

End of Report