

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2017

To Date: 08/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
327688	11/18/2016	MOSELEY, TIMOTHY M.	\$37.76	1113	Void	Expense	<input checked="" type="checkbox"/>	08/02/2017	08/02/2017
328104	12/16/2016	PALMER, JOHN	\$24.82	1143	Void	Expense	<input checked="" type="checkbox"/>	08/02/2017	08/02/2017
328655	02/03/2017	STUDIES WEEKLY, INC.	\$524.00	1176	Void	Expense	<input checked="" type="checkbox"/>	08/29/2017	08/29/2017
330025	05/12/2017	EL PASO ZOO	\$1,060.00	1259	Void	Expense	<input checked="" type="checkbox"/>	08/25/2017	08/25/2017
331191	08/25/2017	CALVO, STEPHANIE	\$25.22	1040	Void	Expense	<input checked="" type="checkbox"/>	08/31/2017	08/31/2017

Total Amount: \$1,671.80

End of Report