

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2017

To Date: 11/30/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332053	10/25/2017	CHAVEZ VENTO, MARIA	\$184.00	1104	Void	Expense	<input checked="" type="checkbox"/>	11/14/2017	11/14/2017
332103	11/03/2017	BIG BOY CONCESSIONS	\$3,863.22	1119	Void	Expense	<input checked="" type="checkbox"/>	11/14/2017	11/14/2017
332244	11/03/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,879.40	1119	Void	Expense	<input checked="" type="checkbox"/>	11/09/2017	11/09/2017
332279	11/17/2017	ADMINISTRATIVE OFFICE OF THE COURTS	\$675.00	1127	Void	Expense	<input checked="" type="checkbox"/>	11/30/2017	11/30/2017
332633	11/30/2017	ADMINISTRATIVE OFFICE OF THE COURTS	\$675.00	1127	Void	Expense	<input checked="" type="checkbox"/>	11/30/2017	11/30/2017

Total Amount: \$8,276.62

End of Report