

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332889	12/21/2017	ARMIJO, TONY	\$86.40	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332890	12/21/2017	ASCD	\$219.00	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332891	12/21/2017	AUTO ZONE #3131	\$34.57	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332892	12/21/2017	AVX	\$1,444.70	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332893	12/21/2017	B & H PHOTO & ELECTRONICS CORP.	\$1,253.20	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332894	12/21/2017	BIG BOY CONCESSIONS	\$393.75	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332895	12/21/2017	BIG BOY ICE CREAM	\$142.25	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332896	12/21/2017	CALVO, STEPHANIE	\$22.08	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332897	12/21/2017	CAMINO REAL REGIONAL UTILITY	\$10,858.61	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332898	12/21/2017	CASILLAS, YVONNE	\$249.52	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332899	12/21/2017	COGENT COMMUNICATIONS, INC.	\$15,815.53	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332900	12/21/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$231.00	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332901	12/21/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$65,404.77	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332902	12/21/2017	CORDOVA CPAs LLC	\$13,125.75	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332903	12/21/2017	CORTEZ GAS COMPANY	\$362.10	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017

Total Amount: \$109,643.23

End of Report