

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2018

To Date: 07/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325846	06/21/2016	SOCORRO ISD/FINE ARTS	\$125.00	1284	Void	Expense	<input checked="" type="checkbox"/>	07/11/2018	07/11/2018
335329	06/01/2018	FASTENAL COMPANY	\$986.40	1311	Void	Expense	<input checked="" type="checkbox"/>	07/12/2018	07/12/2018
335739	06/21/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.32	1330	Void	Expense	<input checked="" type="checkbox"/>	07/02/2018	07/02/2018
336017	07/12/2018	NEW MEXICO PUBLIC SCHOOLS-1410	\$4,008,328.00	1005	Void	Expense	<input checked="" type="checkbox"/>	07/12/2018	07/12/2018

Total Amount: \$4,009,484.72

End of Report