

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2019

To Date: 05/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338735	02/22/2019	OXFORD-PONCE, JOANNE M.	\$1,500.00	9999157 4	Void	Manual	<input checked="" type="checkbox"/>	05/08/2019	05/08/2019
339646	04/30/2019	SHELL OIL COMPANY	\$117.62	1306	Void	Expense	<input checked="" type="checkbox"/>	05/01/2019	05/01/2019
339677	05/02/2019	BIG BOY CONCESSIONS	\$3,340.72	1308	Void	Expense	<input checked="" type="checkbox"/>	05/30/2019	05/30/2019
339749	05/02/2019	IT CONNECT INC.	\$78,256.00	1308	Void	Expense	<input checked="" type="checkbox"/>	05/13/2019	05/13/2019
339959	05/09/2019	MTI READY MIX	\$2,722.00	1316	Void	Expense	<input checked="" type="checkbox"/>	05/17/2019	05/17/2019
340130	05/17/2019	MORRISON SUPPLY CO., INC.	\$709.58	1327	Void	Expense	<input checked="" type="checkbox"/>	05/30/2019	05/30/2019
340195	05/17/2019	MORRISON SUPPLY CO., INC.	\$894.54	1329	Void	Expense	<input checked="" type="checkbox"/>	05/30/2019	05/30/2019

Total Amount: \$87,540.46

End of Report