

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2017

To Date: 04/30/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323593	02/19/2016	SOUTH PLAINS IMPLEMENT LTD.	\$17.54	1178	Void	Expense	<input checked="" type="checkbox"/>	04/04/2017	04/04/2017
325300	05/20/2016	RAMIREZ, AALIYAH	\$29.00	1256	Void	Expense	<input checked="" type="checkbox"/>	04/05/2017	04/05/2017
325844	06/21/2016	SOCORRO ISD	\$125.00	1284	Void	Expense	<input checked="" type="checkbox"/>	04/04/2017	04/04/2017
328800	02/15/2017	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$25.00	1183	Void	Expense	<input checked="" type="checkbox"/>	04/18/2017	04/18/2017
328968	03/03/2017	LIGHTHOUSE FUNDRAISING, INC.	\$652.50	1206	Void	Expense	<input checked="" type="checkbox"/>	04/21/2017	04/21/2017
329086	03/03/2017	UTEP ROTC	\$245.00	1206	Void	Expense	<input checked="" type="checkbox"/>	04/06/2017	04/06/2017
329304	03/17/2017	SkillsUsa, Inc..	\$642.50	1215	Void	Expense	<input checked="" type="checkbox"/>	04/05/2017	04/05/2017
329543	04/11/2017	DECA, INC.	\$4,088.00	1233	Void	Expense	<input checked="" type="checkbox"/>	04/28/2017	04/28/2017

Total Amount: \$5,824.54

End of Report