

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2017

To Date: 05/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328799	02/15/2017	NEW MEXICO SCHOOL FOR THE DEAF	\$3,750.00	1183	Void	Expense	<input checked="" type="checkbox"/>	05/12/2017	05/12/2017
329179	03/17/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$520.00	1215	Void	Expense	<input checked="" type="checkbox"/>	05/12/2017	05/12/2017
329402	03/28/2017	FCCLA, INC.	\$749.00	1218	Void	Expense	<input checked="" type="checkbox"/>	05/23/2017	05/23/2017
329424	03/28/2017	LAS CRUCES SUN NEWS	\$24.35	1218	Void	Expense	<input checked="" type="checkbox"/>	05/24/2017	05/24/2017
329725	04/28/2017	CUDDY & MACARTHY, LLP	\$2,694.27	1245	Void	Expense	<input checked="" type="checkbox"/>	05/09/2017	05/09/2017
330197	05/24/2017	LAS CRUCES SUN NEWS	\$24.35	1218	Void	Expense	<input checked="" type="checkbox"/>	05/24/2017	05/24/2017

Total Amount: \$7,761.97

End of Report