

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
330913	06/29/2017	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$150.00	1318	Void	Expense	<input checked="" type="checkbox"/>	06/06/2018	06/06/2018
332067	10/25/2017	MAXEY, WILLIAM R.	\$64.00	1104	Void	Expense	<input checked="" type="checkbox"/>	06/06/2018	06/06/2018
332550	12/01/2017	DONA ANA COUNTY UTILITIES DEPT	\$2,836.53	1132	Void	Expense	<input checked="" type="checkbox"/>	06/06/2018	06/06/2018
332910	12/21/2017	EL DORADO HIGH-SCHOOL	\$180.00	1161	Void	Expense	<input checked="" type="checkbox"/>	06/20/2018	06/20/2018
334774	04/26/2018	FCCLA, INC.	\$230.00	1272	Void	Expense	<input checked="" type="checkbox"/>	06/19/2018	06/19/2018
335645	06/14/2018	PARTY CITY	\$194.67	1320	Void	Expense	<input checked="" type="checkbox"/>	06/28/2018	06/28/2018

Total Amount: \$3,655.20

End of Report