

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2019

To Date: 08/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338053	01/04/2019	NEW MEXICO STATE UNIVERSITY	\$375.00	1184	Void	Expense	<input checked="" type="checkbox"/>	08/06/2019	08/06/2019
338114	01/11/2019	HEALTHCARE EXTRANETS, LLC	\$16.18	1191	Void	Expense	<input checked="" type="checkbox"/>	08/06/2019	08/06/2019
340095	05/17/2019	GOLDEN CORRAL CORPORATION	\$480.00	1327	Void	Expense	<input checked="" type="checkbox"/>	08/22/2019	08/22/2019
340670	06/27/2019	DICKS SPORTING GOODS, INC.	\$269.95	1361	Void	Expense	<input checked="" type="checkbox"/>	08/06/2019	08/06/2019
341016	08/09/2019	CASTILLO, MARIA G.	\$500.00	1033	Void	Expense	<input checked="" type="checkbox"/>	08/22/2019	08/22/2019

Total Amount: \$1,641.13

End of Report