

## Gadsden Independent Schools

### Void Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 08/01/2020

**To Date:** 08/31/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341325	09/06/2019	PITTS, TIMOTHY C.	\$60.00	1067	Void	Expense	<input checked="" type="checkbox"/>	08/05/2020	08/05/2020
341902	10/18/2019	MARTINEZ, DAVID	\$20.00	1112	Void	Expense	<input checked="" type="checkbox"/>	08/19/2020	08/19/2020
341933	10/18/2019	PITTS, TIMOTHY C.	\$60.00	1112	Void	Expense	<input checked="" type="checkbox"/>	08/05/2020	08/05/2020
342403	11/15/2019	PITTS, TIMOTHY C.	\$71.00	1138	Void	Expense	<input checked="" type="checkbox"/>	08/05/2020	08/05/2020
343080	01/10/2020	ORTIZ-LIMON, ELIZABETH MATILDE	\$24.35	1190	Void	Expense	<input checked="" type="checkbox"/>	08/24/2020	08/24/2020
343500	02/07/2020	RODRIGUEZ, CLAUDIA I.	\$98.62	1228	Void	Expense	<input checked="" type="checkbox"/>	08/14/2020	08/14/2020
343684	02/27/2020	PERRY, VICTORIA	\$275.00	1243	Void	Expense	<input checked="" type="checkbox"/>	08/27/2020	08/27/2020
344435	04/30/2020	NEW MEXICO STATE UNIVERSITY	\$580.17	1326	Void	Expense	<input checked="" type="checkbox"/>	08/19/2020	08/19/2020
345319	08/14/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1028	Void	Expense	<input checked="" type="checkbox"/>	08/14/2020	08/14/2020
345402	08/14/2020	VASQUEZ, ALEJANDRA	\$1,000.00	1028	Void	Expense	<input checked="" type="checkbox"/>	08/19/2020	08/19/2020
345417	08/28/2020	APPLECINC.	\$1,019,445.00	1042	Void	Expense	<input checked="" type="checkbox"/>	08/28/2020	08/28/2020

Total Amount: \$1,023,069.28

**End of Report**