

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2020

To Date: 09/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
340702	06/27/2019	GARCIA, STEPHANIE	\$290.00	1361	Void	Expense	<input checked="" type="checkbox"/>	09/03/2020	09/03/2020
341561	09/23/2019	URENA, CINDI	\$103.60	1082	Void	Expense	<input checked="" type="checkbox"/>	09/03/2020	09/03/2020
343703	02/27/2020	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$16,200.00	1243	Void	Expense	<input checked="" type="checkbox"/>	09/04/2020	09/04/2020
344353	04/23/2020	NEW MEXICO ENVIRONMENT DEPT	\$150.00	1313	Void	Expense	<input checked="" type="checkbox"/>	09/03/2020	09/03/2020
345367	08/14/2020	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$570.00	1028	Void	Expense	<input checked="" type="checkbox"/>	09/24/2020	09/24/2020
345516	08/27/2020	PERRY, VICTORIA	\$275.00	9999161 3	Void	Manual	<input checked="" type="checkbox"/>	09/18/2020	09/18/2020
Total Amount:			\$17,588.60						

End of Report