

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2015

To Date: 09/30/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315646	10/01/2014	WENDY'S - DEMING	\$198.40	1071	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
315647	10/01/2014	WENDY'S SILVER CITY	\$133.37	1071	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
315823	10/17/2014	GADSDEN READING COUNCIL	\$30.00	1087	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
315973	10/17/2014	TAYLOR, WENDY	\$57.02	1087	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316024	10/30/2014	BENAVIDEZ, RUBY	\$40.50	9999127 4	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316028	10/30/2014	CHACON, MARIA A.	\$7.04	9999127 8	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316035	10/30/2014	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$30.00	9999128 5	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316039	10/30/2014	DTO, LLC	\$442.50	9999128 9	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316046	10/30/2014	EYCHNER, STEPHANIE	\$39.17	9999129 6	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316050	10/30/2014	FRIAS, ESMERALDA	\$2.24	9999130 0	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316052	10/30/2014	GARCIA, KRYSTAL	\$9.00	9999130 2	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316058	10/30/2014	HERNANDEZ ARACELI	\$38.72	9999130 8	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316059	10/30/2014	HERNANDEZ ARACELI	\$59.84	9999130 9	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316060	10/30/2014	HERNANDEZ, CLAUDIA.	\$50.00	9999131 0	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316063	10/30/2014	HERNANDEZ, MARK	\$58.50	9999131 3	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316064	10/23/2014	HERNANDEZ, MARK	\$9.00	9999131 4	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316071	10/30/2014	HORVATH, ISABEL	\$4.13	9999132 1	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015

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316072	10/30/2014	J.R.J. ATHLETICS/WORLD SOCCER	\$168.00	9999132 2	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316075	10/30/2014	LARSON, KAILI	\$100.00	9999132 5	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316082	10/30/2014	LOPEZ, MARTHA	\$10.00	9999133 2	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316084	10/30/2014	MALOY, MICHAEL S.	\$44.00	9999133 4	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316095	10/30/2014	MORENO, GUILLERMINA	\$26.50	9999134 5	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316097	10/30/2014	NATIONAL FORENSIC LEAGUE	\$91.00	9999134 7	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316098	10/30/2014	NATIONAL FORENSIC LEAGUE	\$72.00	9999134 8	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316114	10/30/2014	ROBLES, JOSE L.	\$10.00	9999136 3	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316116	10/30/2014	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$500.00	9999136 5	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316123	10/30/2014	SEXAUR JOSHUA R.	\$51.00	9999137 2	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316125	10/30/2014	SISNEROS, CHRISTIANA	\$11.89	9999137 4	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316130	10/30/2014	SUMMIT LEARNING, INC.	\$378.00	9999137 9	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316134	10/30/2014	THOMPSON PUBLISHING GROUP	\$456.99	9999138 3	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316136	10/30/2014	TORRES, SHAUNA	\$20.00	9999138 5	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316137	10/30/2014	UTEP ROTC	\$90.00	9999138 6	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316138	10/30/2014	VAN DEMARK, ROBIN	\$21.18	9999138 7	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015

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316139	10/30/2014	VARGAS, LORENA	\$23.00	9999138 8	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316140	10/30/2014	VENEGAS, MARIA	\$15.90	9999138 9	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316141	10/30/2014	VENEGAS, MARIA	\$16.78	9999139 0	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316142	10/30/2014	VENEGAS, MARIA	\$13.25	9999139 1	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316145	10/30/2014	WALKER, DE WAYNE	\$300.00	9999139 4	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316146	10/30/2014	WILLIAMSON RESTORATION INC.	\$15,000.00	9999139 5	Void	Manual	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316424	10/31/2014	WENDY'S - DEMING	\$334.75	1091	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316831	12/05/2014	LOPEZ, JACQUELINE	\$10.00	1121	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
316931	12/05/2014	WENDY'S - DEMING	\$119.36	1121	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
317254	12/19/2014	WENDY'S - DEMING	\$398.89	1135	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
317255	12/19/2014	WENDY'S SILVER CITY	\$162.53	1135	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
317392	01/16/2015	MAYA-VILLEGAS, BREEANA	\$59.74	1144	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
317600	01/30/2015	HERBERT, JAKE	\$300.00	1160	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
317785	02/11/2015	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$80.00	1167	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
318112	02/27/2015	MORA, LETICIA	\$65.00	1180	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
318138	02/27/2015	PEREZ, CLAUDIA VANESSA	\$86.53	1180	Void	Expense	<input checked="" type="checkbox"/>	09/01/2015	09/01/2015
Total Amount:			\$20,245.72						

End of Report