

## Gadsden Independent Schools

### Void Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 01/01/2018

**To Date:** 01/31/2018

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326249	08/12/2016	MARTINEZ, DAVID	\$11.16	1023	Void	Expense	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
326488	08/31/2016	MARRUFO, CLAUDIA	\$5.00	9999145 3	Void	Manual	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
326632	09/09/2016	ROTH, LISA	\$4.15	1054	Void	Expense	<input checked="" type="checkbox"/>	01/19/2018	01/19/2018
326838	09/23/2016	ROTH, LISA	\$21.99	1062	Void	Expense	<input checked="" type="checkbox"/>	01/19/2018	01/19/2018
327105	10/05/2016	YTURRALDE, SUSAN	\$140.96	1078	Void	Expense	<input checked="" type="checkbox"/>	01/09/2018	01/09/2018
327347	11/01/2016	CROWN AWARDS	\$37.50	9999147 0	Void	Manual	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
328439	01/20/2017	RAMIREZ, REY DAVID	\$119.63	1164	Void	Expense	<input checked="" type="checkbox"/>	01/31/2018	01/31/2018
329405	03/28/2017	FISTER, ANTHONY S.	\$116.20	1218	Void	Expense	<input checked="" type="checkbox"/>	01/10/2018	01/10/2018
329516	04/04/2017	SOUTH PLAINS IMPLEMENT LTD.	\$17.54	9999148 5	Void	Manual	<input checked="" type="checkbox"/>	01/10/2018	01/10/2018
330037	05/12/2017	FLORES, LAURA SALAZAR	\$22.86	1259	Void	Expense	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
330042	05/12/2017	GARCIA, MARIELA	\$25.00	1259	Void	Expense	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
330088	05/12/2017	MOSELEY, TIMOTHY M.	\$58.56	1259	Void	Expense	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
330313	05/26/2017	NATIONAL ASSOCIATION OF	\$407.00	1270	Void	Expense	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
332653	12/15/2017	ARCHITECTURAL PRODUCTS CO. INC	\$425.00	1149	Void	Expense	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
332791	12/15/2017	NOUGUES, KAREN L.	\$97.00	1149	Void	Expense	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
333015	01/08/2018	MARTINEZ, DAVID	\$11.16	9999151 2	Void	Manual	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
333017	01/08/2018	MOSELEY, TIMOTHY M.	\$58.56	9999151 4	Void	Manual	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018

Total Amount: \$1,579.27

**End of Report**