

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2018

To Date: 04/30/2018

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328882	03/03/2017	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$50.00	1206	Void	Expense	<input checked="" type="checkbox"/>	04/10/2018	04/10/2018
333975	03/09/2018	NM FCCLA	\$985.00	1228	Void	Expense	<input checked="" type="checkbox"/>	04/18/2018	04/18/2018
334359	04/10/2018	DEALERS ELECTRICAL SUPPLY	\$1,636.69	1256	Void	Expense	<input checked="" type="checkbox"/>	04/26/2018	04/26/2018

Total Amount: \$2,671.69

End of Report