

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2018

To Date: 05/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
330802	06/28/2017	TRUJILLO, RAYMOND	\$76.00	9999149 1	Void	Manual	<input checked="" type="checkbox"/>	05/31/2018	05/31/2018
332107	11/03/2017	BUNCHFIELD, RAYMOND L.	\$94.16	1119	Void	Expense	<input checked="" type="checkbox"/>	05/09/2018	05/09/2018
333526	02/09/2018	NM HUMAN SERVICES DEPARTMENT	\$8,872.96	1202	Void	Expense	<input checked="" type="checkbox"/>	05/16/2018	05/16/2018
333529	02/09/2018	NORTHERN TOOL & EQUIPMENT COMPANY, INC.	\$1,784.15	1202	Void	Expense	<input checked="" type="checkbox"/>	05/04/2018	05/04/2018
334330	04/10/2018	BEATY, MEGHAN	\$703.22	1256	Void	Expense	<input checked="" type="checkbox"/>	05/08/2018	05/08/2018
334336	04/10/2018	BUNCHFIELD, RAYMOND L.	\$54.00	1256	Void	Expense	<input checked="" type="checkbox"/>	05/09/2018	05/09/2018
334554	04/20/2018	BUNCHFIELD, RAYMOND L.	\$54.00	1265	Void	Expense	<input checked="" type="checkbox"/>	05/09/2018	05/09/2018
334699	04/20/2018	SKOOL PICS	\$1,064.00	1265	Void	Expense	<input checked="" type="checkbox"/>	05/09/2018	05/09/2018
334785	05/04/2018	ADMINISTRATIVE OFFICE OF THE COURTS	\$460.00	1282	Void	Expense	<input checked="" type="checkbox"/>	05/14/2018	05/14/2018
334875	05/04/2018	KISTLER, MARK D.	\$4,360.00	1282	Void	Expense	<input checked="" type="checkbox"/>	05/11/2018	05/11/2018

Total Amount: \$17,522.49

End of Report