

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2019

To Date: 06/30/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334516	04/10/2018	YSLETA INDEPENDENT SCHOOL DISTRICT	\$255.00	1256	Void	Expense	<input checked="" type="checkbox"/>	06/27/2019	06/27/2019
336244	08/09/2018	YSLETA INDEPENDENT SCHOOL DISTRICT	\$200.00	99991529	Void	Manual	<input checked="" type="checkbox"/>	06/27/2019	06/27/2019
337500	11/16/2018	LINDSAY, SUSAN M.	\$190.00	1135	Void	Expense	<input checked="" type="checkbox"/>	06/06/2019	06/06/2019
339514	04/18/2019	REALLY GOOD STUFF, INC.	\$1,609.40	1290	Void	Expense	<input checked="" type="checkbox"/>	06/27/2019	06/27/2019
339971	05/09/2019	PETER PIPER PIZZA	\$620.30	1316	Void	Expense	<input checked="" type="checkbox"/>	06/26/2019	06/26/2019
340015	05/09/2019	THE GALLERY COLLECTION	\$1,158.56	1316	Void	Expense	<input checked="" type="checkbox"/>	06/24/2019	06/24/2019
340104	05/17/2019	HERMITAGE ART COMPANY INC.	\$243.72	1327	Void	Expense	<input checked="" type="checkbox"/>	06/27/2019	06/27/2019
340700	06/27/2019	GALLEGOS VELASQUEZ, MOISES A.	\$1,000.00	1361	Void	Expense	<input checked="" type="checkbox"/>	06/27/2019	06/27/2019

Total Amount: \$5,276.98

End of Report