

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2019

To Date: 11/30/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337939	12/18/2018	RLK & ASSOCIATES, INC.	\$185.41	1170	Void	Expense	<input checked="" type="checkbox"/>	11/08/2019	11/08/2019
339294	04/05/2019	MILO LOGISTICS INC.	\$8,347.50	1280	Void	Expense	<input checked="" type="checkbox"/>	11/19/2019	11/19/2019
341409	09/23/2019	CARO, DAVID A.	\$70.00	1082	Void	Expense	<input checked="" type="checkbox"/>	11/21/2019	11/21/2019
342056	11/01/2019	CARO, DAVID A.	\$130.25	1127	Void	Expense	<input checked="" type="checkbox"/>	11/21/2019	11/21/2019
342194	11/01/2019	ROMERO, JOAQUIN	\$200.00	1127	Void	Expense	<input checked="" type="checkbox"/>	11/06/2019	11/06/2019
342372	11/15/2019	MASTER'S DESIGN	\$267.00	1138	Void	Expense	<input checked="" type="checkbox"/>	11/19/2019	11/19/2019
Total Amount:			\$9,200.16						

End of Report