

## Gadsden Independent Schools

### Void Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 03/01/2020

**To Date:** 03/31/2020

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
340235	05/31/2019	CORINA'S FLOWER SHOP	\$11.79	1333	Void	Expense	<input checked="" type="checkbox"/>	03/09/2020	03/09/2020
340743	06/27/2019	MENDOZA, KATHERINE	\$32.64	1361	Void	Expense	<input checked="" type="checkbox"/>	03/30/2020	03/30/2020
341236	09/06/2019	CASTILLO, JUAN	\$242.40	1067	Void	Expense	<input checked="" type="checkbox"/>	03/10/2020	03/10/2020
341254	09/06/2019	DURAN, JEANETTE G.	\$20.16	1067	Void	Expense	<input checked="" type="checkbox"/>	03/10/2020	03/10/2020
343697	02/27/2020	PYRAMID EDUCATIONAL CONSULTANTS	\$10,451.99	1243	Void	Expense	<input checked="" type="checkbox"/>	03/18/2020	03/18/2020
343748	02/27/2020	VIRAMONTES, JENNIFER	\$375.96	1243	Void	Expense	<input checked="" type="checkbox"/>	03/13/2020	03/13/2020
343890	03/06/2020	MARTINEZ, DANIEL.	\$297.15	1264	Void	Expense	<input checked="" type="checkbox"/>	03/09/2020	03/09/2020
343980	03/20/2020	CORINA'S FLOWER SHOP	\$11.79	99991606	Void	Manual	<input checked="" type="checkbox"/>	03/20/2020	03/20/2020
343981	03/20/2020	CORINA'S FLOWER SHOP	\$11.79	99991606	Void	Manual	<input checked="" type="checkbox"/>	03/20/2020	03/20/2020
344106	03/30/2020	CHAVEZ, RAFAEL	\$650.00	1289	Void	Expense	<input checked="" type="checkbox"/>	03/30/2020	03/30/2020
344107	03/30/2020	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$4,146.70	1289	Void	Expense	<input checked="" type="checkbox"/>	03/30/2020	03/30/2020
344108	03/30/2020	LAS CRUCES WINNELSON CO.	\$84.00	1289	Void	Expense	<input checked="" type="checkbox"/>	03/30/2020	03/30/2020
344109	03/30/2020	MYERS ACE HARDWARE	\$419.80	1289	Void	Expense	<input checked="" type="checkbox"/>	03/30/2020	03/30/2020
344110	03/30/2020	PLAN B NETWORKS, INC.	\$14,509.90	1289	Void	Expense	<input checked="" type="checkbox"/>	03/30/2020	03/30/2020
344111	03/30/2020	PROFESSIONAL WATER TESTING LLC.	\$468.94	1289	Void	Expense	<input checked="" type="checkbox"/>	03/30/2020	03/30/2020
344112	03/30/2020	RIGTRUP, CHRISTINA	\$60.00	1289	Void	Expense	<input checked="" type="checkbox"/>	03/30/2020	03/30/2020
Total Amount:			\$31,795.01						

**End of Report**