

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2022

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------|-------------|--------------|--------|---------|-------------------------------------|------------|------------|
| 348685 | 09/29/2021 | PRECISION IMAGING | \$868.00 | 1082 | Void | Expense | <input checked="" type="checkbox"/> | 06/13/2022 | 06/13/2022 |
| 348727 | 10/05/2021 | MARTINEZ, DAVID | \$20.00 | 9999164 8 | Void | Manual | <input checked="" type="checkbox"/> | 06/13/2022 | 06/13/2022 |
| 349022 | 10/28/2021 | REGALADO, JOSE | \$105.00 | 1118 | Void | Expense | <input checked="" type="checkbox"/> | 06/13/2022 | 06/13/2022 |
| 349172 | 11/09/2021 | NEAL, JOCEYLYN NICOLE | \$44.95 | 1138 | Void | Expense | <input checked="" type="checkbox"/> | 06/14/2022 | 06/14/2022 |
| 350439 | 03/10/2022 | NEW MEXICO GAS COMPANY | \$54,420.36 | 1350 | Void | Expense | <input checked="" type="checkbox"/> | 06/08/2022 | 06/08/2022 |
| 351653 | 06/15/2022 | MAYFIELD HIGH SCHOOL | \$275.00 | 1470 | Void | Expense | <input checked="" type="checkbox"/> | 06/24/2022 | 06/24/2022 |

Total Amount: \$55,733.31

End of Report