

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355208	05/04/2023	AGUERO, MARLYN MONIQUE	\$485.00	1350	Void	Expense	<input checked="" type="checkbox"/>	06/05/2023	06/05/2023
355243	05/04/2023	CARRASCO-CALDERON, JOSE REFUGIO	\$485.00	1350	Void	Expense	<input checked="" type="checkbox"/>	06/16/2023	06/16/2023
355369	05/04/2023	PROVENCIO, LEONOR G.	\$834.00	1350	Void	Expense	<input checked="" type="checkbox"/>	06/12/2023	06/12/2023
355514	05/18/2023	GARDENSWARTZ TEAM SALES	\$2,340.10	1364	Void	Expense	<input checked="" type="checkbox"/>	06/28/2023	06/28/2023
355701	06/02/2023	C & L PLUMBING SUPPLY CO INC.	\$3,125.00	1386	Void	Expense	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
355877	06/07/2023	LA UNION M.D.W.S.A.	\$651.15	1389	Void	Expense	<input checked="" type="checkbox"/>	06/07/2023	06/07/2023
355878	06/07/2023	LAKE SECTION WATER COMPANY	\$16,321.62	1389	Void	Expense	<input checked="" type="checkbox"/>	06/07/2023	06/07/2023
355879	06/07/2023	LOWER RIO GRANDE PUBLIC WATER WORKS	\$15,691.64	1389	Void	Expense	<input checked="" type="checkbox"/>	06/28/2023	06/28/2023
355887	06/07/2023	LA UNION M.D.W.S.A.	\$651.15	1389	Void	Expense	<input checked="" type="checkbox"/>	06/07/2023	06/07/2023
355888	06/07/2023	LAKE SECTION WATER COMPANY	\$16,321.62	1389	Void	Expense	<input checked="" type="checkbox"/>	06/07/2023	06/07/2023
355892	06/15/2023	4 IMPRINT	\$3,229.08	1398	Void	Expense	<input checked="" type="checkbox"/>	06/16/2023	06/16/2023
356220	06/22/2023	ESA CONSTRUCTION, INC.	\$44,425.01	1401	Void	Expense	<input checked="" type="checkbox"/>	06/30/2023	06/30/2023
356350	06/22/2023	YSLETA INDEPENDENT SCHOOL DISTRICT	\$300.00	1401	Void	Expense	<input checked="" type="checkbox"/>	06/27/2023	06/27/2023

Total Amount: \$104,860.37

End of Report