

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2023

To Date: 05/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352343	09/15/2022	ARREOLA, ANA MARIA	\$34.60	1064	Void	Expense	<input checked="" type="checkbox"/>	05/16/2023	05/16/2023
352455	09/15/2022	TRISTAN, VIRIDIANA	\$33.95	1064	Void	Expense	<input checked="" type="checkbox"/>	05/17/2023	05/17/2023
352491	09/28/2022	CARRANZA, IRIS J	\$20.55	1077	Void	Expense	<input checked="" type="checkbox"/>	05/03/2023	05/03/2023
352767	10/11/2022	SMITH JR, GREGORY L	\$80.00	1100	Void	Expense	<input checked="" type="checkbox"/>	05/16/2023	05/16/2023
352985	11/09/2022	CARO, DAVID A.	\$50.00	1136	Void	Expense	<input checked="" type="checkbox"/>	05/19/2023	05/19/2023
353047	11/09/2022	MENDEZ-ORTIZ, MARLENE	\$184.55	1136	Void	Expense	<input checked="" type="checkbox"/>	05/19/2023	05/19/2023
353226	11/17/2022	PRECISION IMAGING	\$521.00	1147	Void	Expense	<input checked="" type="checkbox"/>	05/18/2023	05/18/2023

Total Amount: \$924.65

End of Report