

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353707	01/12/2023	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$377.70	1201	Void	Expense	<input checked="" type="checkbox"/>	07/07/2023	07/07/2023
355904	06/15/2023	ALL ABOARD AMERICA!	\$1,239.70	1398	Void	Expense	<input checked="" type="checkbox"/>	07/20/2023	07/20/2023
355971	06/15/2023	EL PASO INDEPENDENT SCHOOL DISTRICT	\$300.00	1398	Void	Expense	<input checked="" type="checkbox"/>	07/06/2023	07/06/2023
356035	06/15/2023	MARQUEZ, JOSE	\$1,333.20	1398	Void	Expense	<input checked="" type="checkbox"/>	07/28/2023	07/28/2023

Total Amount: \$3,250.60

End of Report