

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180627	08/15/2023	RAUSCH STURM LLP	\$111.00	1042	Void	Payroll Ded	<input checked="" type="checkbox"/>	09/08/2023	09/08/2023
356713	08/31/2023	LAS CRUCES PUBLIC SCHOOLS	\$1,050.00	1072	Void	Expense	<input checked="" type="checkbox"/>	09/28/2023	09/28/2023
356726	08/31/2023	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$550.00	1072	Void	Expense	<input checked="" type="checkbox"/>	09/18/2023	09/18/2023

Total Amount: \$1,711.00

End of Report