

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------|------------|---------|--------|---------|-------------------------------------|------------|------------|
| 355855 | 06/02/2023 | THE OUTLAW SALOON & GRILL LLC | \$430.00 | 1386 | Void | Expense | <input checked="" type="checkbox"/> | 12/15/2023 | 12/15/2023 |
| 357309 | 10/26/2023 | NEW MEXICO ENVIRONMENT DEPT | \$125.00 | 1125 | Void | Expense | <input checked="" type="checkbox"/> | 12/07/2023 | 12/07/2023 |
| 357697 | 12/07/2023 | ALAMO INDUSTRIES, INC. | \$1,813.23 | 1178 | Void | Expense | <input checked="" type="checkbox"/> | 12/08/2023 | 12/08/2023 |

Total Amount: \$2,368.23

End of Report