

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2024

To Date: 03/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354304	02/23/2023	TECHNOLOGY STUDENT ASSOCIATION	\$262.00	1252	Void	Expense	<input checked="" type="checkbox"/>	03/07/2024	03/07/2024
355254	05/04/2023	CLARK, MARY ANN	\$352.00	1350	Void	Expense	<input checked="" type="checkbox"/>	03/06/2024	03/06/2024
355380	05/04/2023	REWIS, JAMES	\$330.00	1350	Void	Expense	<input checked="" type="checkbox"/>	03/05/2024	03/05/2024
355466	05/18/2023	BARRON, XOCHITL PERLA	\$86.38	1364	Void	Expense	<input checked="" type="checkbox"/>	03/27/2024	03/27/2024
355921	06/15/2023	BOWSHER, ALLYNA L	\$352.00	1398	Void	Expense	<input checked="" type="checkbox"/>	03/07/2024	03/07/2024
356646	08/30/2023	FAVELA, BRENDA	\$626.00	9999174 4	Void	Manual	<input checked="" type="checkbox"/>	03/06/2024	03/06/2024
356761	08/31/2023	SOLIS, MARISOL ANGEL	\$31.07	1072	Void	Expense	<input checked="" type="checkbox"/>	03/28/2024	03/28/2024
358177	01/25/2024	BONILLA, OMAR	\$150.00	1224	Void	Expense	<input checked="" type="checkbox"/>	03/19/2024	03/19/2024
358581	02/22/2024	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$1,635.00	1255	Void	Expense	<input checked="" type="checkbox"/>	03/21/2024	03/21/2024
Total Amount:			\$3,824.45						

End of Report