

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2022

To Date: 08/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
349497	12/09/2021	JOSTENS	\$1,552.38	1167	Void	Expense	<input checked="" type="checkbox"/>	08/29/2022	08/29/2022
349523	12/09/2021	PEBBLE HILLS HIGH SCHOOL NJROTC	\$275.00	1167	Void	Expense	<input checked="" type="checkbox"/>	08/19/2022	08/19/2022
349997	01/27/2022	PRECISION IMAGING	\$310.00	1295	Void	Expense	<input checked="" type="checkbox"/>	08/26/2022	08/26/2022
350093	02/10/2022	JOSTENS	\$139.80	1313	Void	Expense	<input checked="" type="checkbox"/>	08/26/2022	08/26/2022
351076	05/05/2022	LOWE'S HOME IMPROVEMENT	\$1,097.35	1419	Void	Expense	<input checked="" type="checkbox"/>	08/25/2022	08/25/2022
351640	06/15/2022	LOPEZ, LISA MARIE	\$691.61	1470	Void	Expense	<input checked="" type="checkbox"/>	08/15/2022	08/15/2022
351670	06/15/2022	OLIVAS MUSIC - ZARAGOZA	\$17,010.50	1470	Void	Expense	<input checked="" type="checkbox"/>	08/19/2022	08/19/2022
352215	08/29/2022	JOSTENS	\$1,552.37	9999168 5	Void	Manual	<input checked="" type="checkbox"/>	08/29/2022	08/29/2022

Total Amount: \$22,629.01

End of Report