

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2022

To Date: 09/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351580	06/15/2022	COASTAL DELI,INC.	\$494.10	1470	Void	Expense	<input checked="" type="checkbox"/>	09/14/2022	09/14/2022
352174	08/18/2022	NEW MEXICO ASSOCIATION OF SCHOOL	\$1,180.00	1040	Void	Expense	<input checked="" type="checkbox"/>	09/02/2022	09/02/2022
352216	08/29/2022	JOSTENS	\$1,552.37	9999168 5	Void	Manual	<input checked="" type="checkbox"/>	09/13/2022	09/13/2022
Total Amount:			\$3,226.47						

End of Report