

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2022

To Date: 12/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350667	04/05/2022	CAMPOS SCHOOL PORTRAITS	\$195.00	1386	Void	Expense	<input checked="" type="checkbox"/>	12/06/2022	12/06/2022
350903	04/22/2022	NEW MEXICO STATE UNIVERSITY	\$380.00	1403	Void	Expense	<input checked="" type="checkbox"/>	12/06/2022	12/06/2022
350952	04/22/2022	UTEP DEPT. OF THEATRE ART & FI	\$525.00	1403	Void	Expense	<input checked="" type="checkbox"/>	12/05/2022	12/05/2022
351009	05/05/2022	CARRASCO JR, MANUEL A.	\$493.00	1419	Void	Expense	<input checked="" type="checkbox"/>	12/05/2022	12/05/2022
351019	05/05/2022	CUMPLIDO, ELISA	\$158.00	1419	Void	Expense	<input checked="" type="checkbox"/>	12/05/2022	12/05/2022
351656	06/15/2022	MONICA'S FLOWERS	\$67.99	1470	Void	Expense	<input checked="" type="checkbox"/>	12/15/2022	12/15/2022
Total Amount:			\$1,818.99						

End of Report