

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2023

To Date: 03/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351695	06/15/2022	RYONET CORPORATION	\$3,993.06	1470	Void	Expense	<input checked="" type="checkbox"/>	03/20/2023	03/20/2023
353080	11/09/2022	PROFESSIONAL DOCUMENT SYSTEMS	\$55,443.87	1136	Void	Expense	<input checked="" type="checkbox"/>	03/24/2023	03/24/2023
353963	02/02/2023	AIRGAS - SOUTHWEST	\$36,590.60	1238	Void	Expense	<input checked="" type="checkbox"/>	03/14/2023	03/14/2023
353993	02/08/2023	ANDRADE, ELISA	\$369.00	1240	Void	Expense	<input checked="" type="checkbox"/>	03/14/2023	03/14/2023
354327	03/06/2023	RUDOLPH CHEVROLET	\$47,049.76	1275	Void	Expense	<input checked="" type="checkbox"/>	03/08/2023	03/08/2023
Total Amount:			\$143,446.29						

End of Report