

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2024

To Date: 05/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355093	04/20/2023	NASW-NEW MEXICO	\$5,111.90	1328	Void	Expense	<input checked="" type="checkbox"/>	05/08/2024	05/08/2024
355793	06/02/2023	NASW-NEW MEXICO	\$407.40	1386	Void	Expense	<input checked="" type="checkbox"/>	05/08/2024	05/08/2024
357071	09/28/2023	SANTIAGO BORRERO, GENESIS	\$11.84	1088	Void	Expense	<input checked="" type="checkbox"/>	05/01/2024	05/01/2024
357095	10/02/2023	NASW-NEW MEXICO	\$155.00	9999174 8	Void	Manual	<input checked="" type="checkbox"/>	05/08/2024	05/08/2024
357096	10/02/2023	NASW-NEW MEXICO	\$2,037.00	9999174 9	Void	Manual	<input checked="" type="checkbox"/>	05/08/2024	05/08/2024
359173	04/18/2024	CAMACHO HEATING AND COOLING	\$250.00	1326	Void	Expense	<input checked="" type="checkbox"/>	05/07/2024	05/07/2024
359179	04/18/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$270.01	1326	Void	Expense	<input checked="" type="checkbox"/>	05/07/2024	05/07/2024
359180	04/18/2024	CARRASCO, CARLOS JAVIER JERONIMO	\$558.00	1326	Void	Expense	<input checked="" type="checkbox"/>	05/06/2024	05/06/2024
359234	04/18/2024	HOLGUIN, LIDIA V.	\$541.00	1326	Void	Expense	<input checked="" type="checkbox"/>	05/15/2024	05/15/2024
359394	05/02/2024	DEMPSEY, TRAVIS L.	\$822.21	1347	Void	Expense	<input checked="" type="checkbox"/>	05/17/2024	05/17/2024
359407	05/02/2024	ENCINA, JULIAN	\$334.00	1347	Void	Expense	<input checked="" type="checkbox"/>	05/16/2024	05/16/2024
359598	05/16/2024	CHAPARRAL HOLDING CORPORATION	\$1,412,195.67	1356	Void	Expense	<input checked="" type="checkbox"/>	05/29/2024	05/29/2024

Total Amount: \$1,422,694.03

End of Report