

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2020

To Date: 02/29/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
340145	05/17/2019	PAPPAS PIZZERIA	\$240.00	1327	Void	Expense	<input checked="" type="checkbox"/>	02/11/2020	02/11/2020
340367	05/31/2019	SPORTS WORLD	\$1,293.35	1333	Void	Expense	<input checked="" type="checkbox"/>	02/11/2020	02/11/2020
340548	06/12/2019	POWERSCHOOL GROUP, LLC	\$1,576.88	1351	Void	Expense	<input checked="" type="checkbox"/>	02/11/2020	02/11/2020
340883	06/27/2019	FLAGHOUSE INC.	\$266.80	1376	Void	Expense	<input checked="" type="checkbox"/>	02/11/2020	02/11/2020
343029	01/10/2020	EDENS-PERLASCA, DINA	\$1,000.00	1190	Void	Expense	<input checked="" type="checkbox"/>	02/07/2020	02/07/2020
343260	01/24/2020	POSADA, EDUARDO	\$220.00	1205	Void	Expense	<input checked="" type="checkbox"/>	02/07/2020	02/07/2020
343321	01/31/2020	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$340.00	1217	Void	Expense	<input checked="" type="checkbox"/>	02/07/2020	02/07/2020

Total Amount: \$4,937.03

End of Report