

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2020

To Date: 07/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345028	06/25/2020	QUALITY FRUIT & VEGETABLE CO.	\$1,034.00	1387	Void	Expense	<input checked="" type="checkbox"/>	07/16/2020	07/16/2020
345085	06/25/2020	VEX ROBOTICS, INC.	\$148.26	1387	Void	Expense	<input checked="" type="checkbox"/>	07/15/2020	07/15/2020
Total Amount:			\$1,182.26						

End of Report