

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344472	04/30/2020	TRANE	\$5,512.21	1326	Void	Expense	<input checked="" type="checkbox"/>	10/14/2020	10/14/2020
344691	05/26/2020	NEW MEXICO LITERACY ASSOCIATION INC	\$2,400.00	1351	Void	Expense	<input checked="" type="checkbox"/>	10/08/2020	10/08/2020

Total Amount: \$7,912.21

End of Report