

## Gadsden Independent Schools

### Void Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 12/01/2020

**To Date:** 12/31/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

| Check Number  | Date       | Payee                           | Amount       | Voucher | Status | Type    | Cleared?                            | Clear Date | Void Date  |
|---------------|------------|---------------------------------|--------------|---------|--------|---------|-------------------------------------|------------|------------|
| 345581        | 09/11/2020 | PETERSON'S WATER TREATMENT LLC. | \$492.00     | 1062    | Void   | Expense | <input checked="" type="checkbox"/> | 12/03/2020 | 12/03/2020 |
| 345692        | 09/25/2020 | PROJECT LEAD THE WAY, INC.      | \$2,200.00   | 1072    | Void   | Expense | <input checked="" type="checkbox"/> | 12/18/2020 | 12/18/2020 |
| 345940        | 11/05/2020 | T-Mobile - Las Cruces           | \$169,820.00 | 1096    | Void   | Expense | <input checked="" type="checkbox"/> | 12/09/2020 | 12/09/2020 |
| 346120        | 11/20/2020 | SHAMROCK FOODS                  | \$96,761.99  | 1141    | Void   | Expense | <input checked="" type="checkbox"/> | 12/18/2020 | 12/18/2020 |
| Total Amount: |            |                                 | \$269,273.99 |         |        |         |                                     |            |            |

**End of Report**