

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2021

To Date: 05/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346644	02/19/2021	SCHOLASTIC BOOK FAIRS..	\$1,499.99	1238	Void	Expense	<input checked="" type="checkbox"/>	05/13/2021	05/13/2021
347317	05/14/2021	CAZARES, LUIS - DO NOT USE	\$118.30	1331	Void	Expense	<input checked="" type="checkbox"/>	05/14/2021	05/14/2021
347390	05/14/2021	MARISCAL, RICHARD	\$438.05	1331	Void	Expense	<input checked="" type="checkbox"/>	05/28/2021	05/28/2021

Total Amount: \$2,056.34

End of Report