

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2021

To Date: 10/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346908	03/24/2021	MARTINEZ, DAVID	\$20.00	1042	Void	Expense	<input checked="" type="checkbox"/>	10/05/2021	10/05/2021
348725	09/29/2021	YUCCA THERAPY SERVICES	\$17,752.10	1082	Void	Expense	<input checked="" type="checkbox"/>	10/08/2021	10/08/2021
Total Amount:			\$17,772.10						
End of Report									