

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2020

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342723	12/06/2019	RIVERA, ROSA	\$20.00	1161	Void	Expense	<input checked="" type="checkbox"/>	06/24/2020	06/24/2020
342979	12/20/2019	VIP SAVINGS NETWORK, LLC	\$690.00	1174	Void	Expense	<input checked="" type="checkbox"/>	06/24/2020	06/24/2020
342982	12/20/2019	WEST MUSIC	\$1,571.24	1174	Void	Expense	<input checked="" type="checkbox"/>	06/10/2020	06/10/2020
344553	05/14/2020	MASSEY JOHNSON ASSOC.	\$3,540.85	1340	Void	Expense	<input checked="" type="checkbox"/>	06/29/2020	06/29/2020
344592	05/14/2020	SKILLSUSA NEW MEXICO	\$282.00	1340	Void	Expense	<input checked="" type="checkbox"/>	06/29/2020	06/29/2020
344697	05/26/2020	PITSCO, INC.	\$299.92	1351	Void	Expense	<input checked="" type="checkbox"/>	06/04/2020	06/04/2020
345181	06/30/2020	VASQUEZ, ALEJANDRA	\$1,000.00	1400	Void	Expense	<input checked="" type="checkbox"/>	06/30/2020	06/30/2020

Total Amount: \$7,404.01

End of Report