

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2021

To Date: 02/28/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346323	12/18/2020	TUFF SHED, INC.	\$6,781.00	1171	Void	Expense	<input checked="" type="checkbox"/>	02/10/2021	02/10/2021
346414	01/22/2021	CONNEXEO INC	\$349.00	1202	Void	Expense	<input checked="" type="checkbox"/>	02/18/2021	02/18/2021
Total Amount:			\$7,130.00						
End of Report									