

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2021

To Date: 12/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347099	04/16/2021	MANUEL, LUZIA	\$60.13	1295	Void	Expense	<input checked="" type="checkbox"/>	12/17/2021	12/17/2021
347280	04/30/2021	UTEP DEPT. OF THEATRE ART & FI	\$375.00	1310	Void	Expense	<input checked="" type="checkbox"/>	12/08/2021	12/08/2021
347314	05/14/2021	C & M PLAQUE AND TROPHY	\$130.00	1331	Void	Expense	<input checked="" type="checkbox"/>	12/08/2021	12/08/2021
347322	05/14/2021	COMPUTER SCIENCE TEACHERS ASSOCIATION LL	\$100.00	1331	Void	Expense	<input checked="" type="checkbox"/>	12/17/2021	12/17/2021
347560	05/28/2021	IRVIN, THOMAS C	\$40.00	1346	Void	Expense	<input checked="" type="checkbox"/>	12/17/2021	12/17/2021
347582	05/28/2021	MILLER, ELI STEVEN FRANCIS	\$243.75	1346	Void	Expense	<input checked="" type="checkbox"/>	12/17/2021	12/17/2021
348431	09/03/2021	PROFESSIONAL WATER TESTING LLC.	\$812.34	1063	Void	Expense	<input checked="" type="checkbox"/>	12/08/2021	12/08/2021
348821	10/14/2021	LA UNION MAZE	\$3,804.50	1102	Void	Expense	<input checked="" type="checkbox"/>	12/17/2021	12/17/2021

Total Amount: \$5,565.72

End of Report