

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2022

To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348001	06/25/2021	UNITED SEATING AND MOBILITY, LLC	\$374.00	1376	Void	Expense	<input checked="" type="checkbox"/>	02/23/2022	02/23/2022
349716	12/16/2021	WISCONSIN CENTER FOR EDU PROD & SERVICES	\$2,171.24	1211	Void	Expense	<input checked="" type="checkbox"/>	02/02/2022	02/02/2022
350035	02/09/2022	UNITED PARCEL SERVICE	\$343.44	1317	Void	Expense	<input checked="" type="checkbox"/>	02/10/2022	02/10/2022

Total Amount: \$2,888.68

End of Report