

## Gadsden Independent Schools

### Void Check Listing

Fiscal Year: 2011-2012

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 10/01/2011

**To Date:** 10/31/2011

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
290249	02/25/2011	MAYA-VILLEGAS, BREEANA	\$182.24	1161	Void	Expense	<input checked="" type="checkbox"/>	10/03/2011	10/03/2011
294454	08/26/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$485.20	1036	Void	Expense	<input checked="" type="checkbox"/>	10/19/2011	10/19/2011
295434	10/07/2011	GADSDEN READING COUNCIL	\$1,550.00	1076	Void	Expense	<input checked="" type="checkbox"/>	10/25/2011	10/25/2011
Total Amount:			<u>\$2,217.44</u>						

**End of Report**