

## Gadsden Independent Schools

### Void Check Listing

Fiscal Year: 2012-2013

**Criteria:**

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

**From Date:** 11/01/2012

**To Date:** 11/30/2012

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
295898	10/21/2011	LEWIS, MITCHELL	\$81.00	1091	Void	Expense	<input checked="" type="checkbox"/>	11/29/2012	11/29/2012
296186	11/04/2011	DOTSON, DONALD J	\$115.00	1097	Void	Expense	<input checked="" type="checkbox"/>	11/06/2012	11/06/2012
296608	11/18/2011	LEWIS, MITCHELL	\$67.50	1110	Void	Expense	<input checked="" type="checkbox"/>	11/29/2012	11/29/2012
297551	12/16/2011	LENZ, CHARLES	\$125.00	1138	Void	Expense	<input checked="" type="checkbox"/>	11/06/2012	11/06/2012
299758	04/05/2012	PIZZA HUT - EL PASO	\$25.00	1211	Void	Expense	<input checked="" type="checkbox"/>	11/06/2012	11/06/2012
301667	06/14/2012	PCI EDUCATIONAL PUBLISHING	\$66.95	1272	Void	Expense	<input checked="" type="checkbox"/>	11/06/2012	11/06/2012
302681	08/28/2012	WELDON, WILLIAMS & LICK, INC.	\$174.24	1035	Void	Expense	<input checked="" type="checkbox"/>	11/06/2012	11/06/2012
303126	09/21/2012	WELDON, WILLIAMS & LICK, INC.	\$3,394.11	1057	Void	Expense	<input checked="" type="checkbox"/>	11/06/2012	11/06/2012
303568	10/19/2012	LOPEZ, LISA MARIE	\$454.34	1082	Void	Expense	<input checked="" type="checkbox"/>	11/06/2012	11/06/2012
303982	11/02/2012	SEGOVIA'S DISTRIBUTING, INC.	\$16,367.95	1088	Void	Expense	<input checked="" type="checkbox"/>	11/29/2012	11/29/2012

Total Amount: \$20,871.09

**End of Report**