

## Gadsden Independent Schools

### Void Check Listing

Fiscal Year: 2012-2013

**Criteria:**

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

**From Date:** 10/01/2012

**To Date:** 10/31/2012

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
284711	06/03/2010	LEWIS, MITCHELL	\$31.50	1226	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
285509	06/28/2010	LEWIS, MITCHELL	\$45.00	1038	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
285510	06/28/2010	LEWIS, MITCHELL	\$81.00	1070	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
285511	06/28/2010	LEWIS, MITCHELL	\$67.50	1093	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
286644	09/23/2010	LEWIS, MITCHELL	\$49.50	1058	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
287001	10/07/2010	LEWIS, MITCHELL	\$76.50	1064	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
288144	11/19/2010	LEWIS, MITCHELL	\$76.50	1094	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
288821	12/17/2010	LEWIS, MITCHELL	\$72.00	1124	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
289250	01/14/2011	LEWIS, MITCHELL	\$45.00	1128	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
290227	02/25/2011	LEWIS, MITCHELL	\$40.50	1161	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
290685	03/11/2011	LEWIS, MITCHELL	\$49.50	1168	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
291739	04/21/2011	LEWIS, MITCHELL	\$76.50	1204	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
292554	05/20/2011	LEWIS, MITCHELL	\$81.00	1223	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
293020	06/03/2011	LEWIS, MITCHELL	\$58.50	1231	Void	Expense	<input checked="" type="checkbox"/>	10/22/2012	10/22/2012
302609	08/28/2012	NEW MEXICO ENVIRONMENT DEPT	\$25.00	1035	Void	Expense	<input checked="" type="checkbox"/>	10/17/2012	10/17/2012
303227	10/03/2012	GONZALES, FRANCISCO M.	\$62.00	1063	Void	Expense	<input checked="" type="checkbox"/>	10/16/2012	10/16/2012
303392	10/19/2012	A&R SPECIAL TEES	\$648.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303393	10/19/2012	ACOSTA, CRISTINA	\$76.50	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303394	10/19/2012	ACT, INC.	\$155.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303395	10/19/2012	ALBA, LORENZO JR.	\$60.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303396	10/19/2012	ALERT SERVICES, INC.	\$2,005.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303397	10/19/2012	ALL AMERICAN GLASS & MIRROR	\$2,525.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303398	10/19/2012	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$1,171.25	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012

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303399	10/19/2012	ALVARADO, MARGARITA S.	\$150.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303400	10/19/2012	ALVAREZ, ISELA	\$129.89	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303401	10/19/2012	AMERICAN LINEN SUPPLY CORP.	\$21.30	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303402	10/19/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,469.90	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303403	10/19/2012	ANDRADE, FREDDY	\$196.40	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303404	10/19/2012	ANTHONY PUMP & DRILLING INC	\$75.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303405	10/19/2012	ANTHONY WATER & SANITATION DISTRICT	\$4,401.22	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012

Total Amount: \$18,021.96

**End of Report**