

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2013

To Date: 02/28/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
304078	11/16/2012	BORDER CONSTRUCTION SPECIALTIES, LLC	\$1,640.00	1090	Void	Expense	<input checked="" type="checkbox"/>	02/12/2013	02/12/2013
304740	12/14/2012	NM DEPT. OF PUBLIC SAFETY	\$44.00	1118	Void	Expense	<input checked="" type="checkbox"/>	02/27/2013	02/27/2013
Total Amount:			\$1,684.00						

End of Report