

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2013

To Date: 04/30/2013

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
305094	01/25/2013	BAUM RESEARCH & DEVELOPMENT CO.	\$914.00	1145	Void	Expense	<input checked="" type="checkbox"/>	04/24/2013	04/24/2013
306583	04/09/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$82.25	1202	Void	Expense	<input checked="" type="checkbox"/>	04/24/2013	04/24/2013

Total Amount:
\$996.25

End of Report