

AP Void Check Listing
As at 8/31/24

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	VOID DATE	INVOICE	AMOUNT
800099	08/08/2024	VOID	101031	MENIFEE VALLEY TAEKWONDO, ACADEMY	08/13/2024	854073124P	3,012.84
800099	08/08/2024	VOID	101031	MENIFEE VALLEY TAEKWONDO, ACADEMY	08/13/2024	848073124P	88.44
800103	08/08/2024	VOID	101382	REGIONAL GOVERMENT SERVICES	08/13/2024	17054	1,479.00
800136	08/16/2024	VOID	100872	MENIFEE CAR WASH	08/20/2024	COM-JUNE2024	32.13
800195	08/23/2024	VOID	102358	PLACER LABS, INC	08/27/2024	12.6705	24,999.00
800099	08/08/2024	VOID	101031	MENIFEE VALLEY TAEKWONDO, ACADEMY	08/13/2024	848073124P	88.44
Total:							29,699.85