

**A/P Void Check Listing
As at 8/31/2023**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
58167	07/21/2023	01678 NATALIE JACOBS	V	08/17/2023	24-017	07/12/2023	217.54	217.54
58179	07/21/2023	02490 JESSICA PEREZ	V	08/17/2023	24-018	07/12/2023	95.00	95.00
58206	07/21/2023	02491 MICHALA ZINTER	V	08/17/2023	24-019	07/12/2023	95.00	95.00
58285	07/28/2023	00474 MISC. VENDOR	V	08/18/2023	155071123R	07/11/2023	200.00	200.00
58362	08/04/2023	02027 CHRISTOPHER CARRINO	V	08/17/2023	24-076	07/31/2023	294.00	294.00
58392	08/04/2023	01477 MICHELLE'S PLACE	V	08/04/2023	124062623P	06/26/2023	4,968.00	4,968.00
58418	08/04/2023	01998 TYQUAN THOMAS	V	08/24/2023	24-079	07/31/2023	294.00	294.00
58602	08/18/2023	02575 DAVID SOSA	V	08/24/2023	24-085	07/31/2023	359.50	359.50
58643	08/25/2023	00835 MPS SECURITY	V	08/31/2023	3113	08/03/2023	357.50	357.50
								6,880.54
							Total Checks:	6,880.54