

# AP Check Register

AP Run: VOID CHECK 549 — Post Date: 2024-06-28 — AP Run Type: V

THORP SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2024	549	Check	Paramount Electric LLC	-24,051.39
<b>Total:</b>				<b>-\$24,051.39</b>

## VOID CHECK 549 Summary

Type	Count	Amount
Regular	1	-24,051.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$24,051.39</b>

# AP Check Register

THORP SCHOOL DISTRICT

<u>Fund</u>	<u>Total</u>
20 - Capital Projects	-24,051.39
	<b>(\$24,051.39)</b>