

SUNGARD PENTAMATION

DATE: 12/20/2018

TIME: 11:09:41

HARRIS COUNTY DEPARTMENT OF EDUCATION

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20181201 00:00:00.000' and '20181220 00:00:00.000' and chks

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL
133631	12/18/2018	CLEAR CREEK ISD	V	-14750.16
TOTAL FUND				-14750.16

DISTRIBUTION FUND: 1999

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL
141956	12/12/2018	FOTOFEST INC	V	-1440.00
* 142397	12/19/2018	VERIZON COMMUNICATIONS INC	V	-393.19
* 142602	12/11/2018	VERIZON WIRELESS	V	0.00
142603	12/11/2018	VERIZON WIRELESS	V	0.00
* 142726	12/20/2018	LISA K BAILEY	V	-1250.00
* V142498	12/04/2018	MILK PRODUCTS LLC	V	0.00
* V142620	12/11/2018	MILK PRODUCTS LLC	V	0.00
* V142625	12/11/2018	BUTLER BUSINESS PRODUCTS	V	0.00
* V142700	12/11/2018	ZENO DIGITAL SOLUTIONS, LLC	V	0.00
* V142847	12/18/2018	HARDIES FRUIT & VEGETABLE CO	V	0.00
* V142866	12/18/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00
* V142867	12/18/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00
* V142868	12/18/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00
TOTAL FUND				-3083.19
TOTAL REPORT				-17833.35

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 4/19

stat.chk_status='V'

DESCRIPTION

VOID MANUAL CHECK

DESCRIPTION

VOID MANUAL CHECK

VOID MANUAL CHECK

VOID: MULTI STUB CHECK

VOID: MULTI STUB CHECK

VOID MANUAL CHECK

VOID: MULTI STUB VOUCHER

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