

SUNGARD PENTAMATION DATE: 08/31/2020
HARRIS COUNTY DEPARTMENT OF EDUCATION
PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 1/21

SELECTION CRITERIA: chkstat.rundate b

DISTRIBUTION FUND: 1990

CHECK NUMBER	ISSUE DATE	VENDOR
1511845	08/04/2020	SARAH BUKURU
1512011	08/04/2020	SARAH BUKURU
1512067	08/27/2020	CYPRESS FAIRBANKS ISD
1512072	08/05/2020	CHRISTOPHER L LEHMAN
1512689	08/25/2020	COPELAN SERVICES INC

TOTAL REPORT

etween '20200801 00:00:00.000' and '20200831 00:00:00.000' and chkstat.chk_status='V'

V	-3250.00	VOID MANUAL CHECK	1512096	08/05/2020	SJ VISUAL ARTS PRODUCTION	V
V	0.00	VOID: MULTI STUB VOUCHER TOTAL FUND				

-600.00 VOID MANUAL CHECK *

1512351

08/19/2020

QUALTRICS LABS, INC

V

-21900.00 VOID MANUAL CHECK