

SUNGARD PENTAMATION
DATE: 05/30/2019
TIME: 16:10:02

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/19

SELECTION CRITERIA: chkstat.rundate between '20190501 00:00:00.000' and '20190530 00:00:00.000' and chkstat.chk_status='v'

DISTRIBUTION FUND: 1999

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION	CHECK
144841	05/03/2019	The RHODES SCHOOL	V	-35.00	VOID MANUAL	CHECK
* 144934	05/14/2019	BOKF	V	-3000.00	VOID MANUAL	CHECK
144935	05/14/2019	BOKF	V	-4500.00	VOID MANUAL	CHECK
* 145272	05/07/2019	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI	STUB CHECK
* 145610	05/21/2019	VERIZON WIRELESS	V	0.00	VOID: MULTI	STUB CHECK
* V145331	05/07/2019	MILK PRODUCTS LLC	V	0.00	VOID: MULTI	STUB VOUCHER
* V145354	05/07/2019	COPELAN SERVICES INC	V	0.00	VOID: MULTI	STUB VOUCHER
* V145450	05/14/2019	MILK PRODUCTS LLC	V	0.00	VOID: MULTI	STUB VOUCHER
* V145771	05/28/2019	MILK PRODUCTS LLC	V	0.00	VOID: MULTI	STUB VOUCHER
TOTAL FUND				-7535.00		
TOTAL				-7535.00		