

SUNGARD
DATE: 08/04/2016
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160701 00:00:00.000' and '20160731 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
121268	07/18/2016	SHELDON ISD OPERATING	M	883.32	MANUAL CHECK
* 285546	07/25/2016	SPORTS FLOORS, INC.	V	-17500.00	VOID MANUAL CHECK
* 285737	07/14/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
285738	07/14/2016	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
285739	07/14/2016	A T & T	R	508.57	ACCOUNTS PAYABLE CHECK
285740	07/14/2016	CONO A. MONZILLO	R	345.00	ACCOUNTS PAYABLE CHECK
285741	07/14/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	18.00	ACCOUNTS PAYABLE CHECK
285742	07/14/2016	BOBBY GENE THURMAN	R	775.00	ACCOUNTS PAYABLE CHECK
285743	07/14/2016	CDI - COMPUTER DEALERS INC	R	5348.00	ACCOUNTS PAYABLE CHECK
285744	07/14/2016	CDI - COMPUTER DEALERS INC	R	4158.00	ACCOUNTS PAYABLE CHECK
285745	07/14/2016	CDWG INC.	R	123.76	ACCOUNTS PAYABLE CHECK
285746	07/14/2016	CDWG INC.	R	1725.22	ACCOUNTS PAYABLE CHECK
285747	07/14/2016	CENGAGE LEARNING INC.	R	180.00	ACCOUNTS PAYABLE CHECK
285748	07/14/2016	DEADRA CHASE	R	1300.00	ACCOUNTS PAYABLE CHECK
285749	07/14/2016	COLEMAN, KENNETH	R	348.88	ACCOUNTS PAYABLE CHECK
285750	07/14/2016	CUMBERLAND THERAPY SERVICES, LLC	R	6534.80	ACCOUNTS PAYABLE CHECK
285751	07/14/2016	DAHILL	R	118.50	ACCOUNTS PAYABLE CHECK
285752	07/14/2016	DAHILL	R	4336.20	ACCOUNTS PAYABLE CHECK
285753	07/14/2016	KING DAVIS	R	414.20	ACCOUNTS PAYABLE CHECK
285754	07/14/2016	DAVIS, LLOYD	R	2812.50	ACCOUNTS PAYABLE CHECK
285755	07/14/2016	FLINN SCIENTIFIC	R	1100.99	ACCOUNTS PAYABLE CHECK
285756	07/14/2016	FOR THE CHILDREN CONSULTING	R	8400.00	ACCOUNTS PAYABLE CHECK
285757	07/14/2016	FORT BEND MUSIC COMPANY	R	296.00	ACCOUNTS PAYABLE CHECK
285758	07/14/2016	GALVESTON COUNTY HEALTH DISTRICT	R	640.00	ACCOUNTS PAYABLE CHECK
285759	07/14/2016	GRAND HYATT SAN ANTONIO	R	614.67	ACCOUNTS PAYABLE CHECK
285760	07/14/2016	GRAND HYATT SAN ANTONIO	R	614.67	ACCOUNTS PAYABLE CHECK
285761	07/14/2016	GRAND HYATT SAN ANTONIO	R	614.67	ACCOUNTS PAYABLE CHECK
285762	07/14/2016	GRAND HYATT SAN ANTONIO	R	627.96	ACCOUNTS PAYABLE CHECK
285763	07/14/2016	GRAND HYATT SAN ANTONIO	R	614.67	ACCOUNTS PAYABLE CHECK
285764	07/14/2016	GRAND HYATT SAN ANTONIO	R	614.67	ACCOUNTS PAYABLE CHECK
285765	07/14/2016	GRAND HYATT SAN ANTONIO	R	663.40	ACCOUNTS PAYABLE CHECK
285766	07/14/2016	HAMPTON INN	R	267.46	ACCOUNTS PAYABLE CHECK
285767	07/14/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	10400.00	ACCOUNTS PAYABLE CHECK
285768	07/14/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
285769	07/14/2016	HARRIS COUNTY MUD #148	R	3701.70	ACCOUNTS PAYABLE CHECK
285770	07/14/2016	DEONICA N. HARRIS	R	600.00	ACCOUNTS PAYABLE CHECK
285771	07/14/2016	HERFF JONES	R	461.75	ACCOUNTS PAYABLE CHECK
285772	07/14/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB CHECK
285773	07/14/2016	HOLDER'S PEST SOLUTIONS	R	2649.14	ACCOUNTS PAYABLE CHECK
285774	07/14/2016	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	13750.00	ACCOUNTS PAYABLE CHECK
285775	07/14/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE CHECK
285776	07/14/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE CHECK
285777	07/14/2016	J W MARRIOTT	R	1363.74	ACCOUNTS PAYABLE CHECK
285778	07/14/2016	JEM RESOURCE PARTNERS	R	29028.69	ACCOUNTS PAYABLE CHECK
285779	07/14/2016	LANSDOWNE-MOODY CO INC	R	1945.12	ACCOUNTS PAYABLE CHECK
285780	07/14/2016	THE FLIPPEN GROUP, L.L.C.	R	1043.78	ACCOUNTS PAYABLE CHECK
285781	07/14/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE CHECK
285782	07/14/2016	MARKETING SOLUTIONS	R	894.00	ACCOUNTS PAYABLE CHECK
285783	07/14/2016	MARRIOTT	R	627.96	ACCOUNTS PAYABLE CHECK
285784	07/14/2016	MARRIOTT	R	627.96	ACCOUNTS PAYABLE CHECK
285785	07/14/2016	MARRIOTT	R	627.96	ACCOUNTS PAYABLE CHECK
285786	07/14/2016	MARRIOTT	R	627.96	ACCOUNTS PAYABLE CHECK
285787	07/14/2016	MARRIOTT	R	627.96	ACCOUNTS PAYABLE CHECK

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285788	07/14/2016	MARRIOTT	R	627.96	ACCOUNTS PAYABLE CHECK
285789	07/14/2016	MARRIOTT	R	627.96	ACCOUNTS PAYABLE CHECK
285790	07/14/2016	MARRIOTT	R	627.96	ACCOUNTS PAYABLE CHECK
285791	07/14/2016	MEDICAID CLAIM SOLUTIONS	R	3646.22	ACCOUNTS PAYABLE CHECK
285792	07/14/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
285793	07/14/2016	NEOPOST USA INC	R	319.70	ACCOUNTS PAYABLE CHECK
285794	07/14/2016	OFFICE DEPOT	R	5009.83	ACCOUNTS PAYABLE CHECK
285795	07/14/2016	OMNI FORT WORTH HOTEL	R	487.23	ACCOUNTS PAYABLE CHECK
285796	07/14/2016	OMNI FORT WORTH HOTEL	R	487.23	ACCOUNTS PAYABLE CHECK
285797	07/14/2016	PARK PLACE PUBLICATIONS, LP	R	118.00	ACCOUNTS PAYABLE CHECK
285798	07/14/2016	PASCO SCIENTIFIC	R	1668.27	ACCOUNTS PAYABLE CHECK
285799	07/14/2016	PEAKE, DAVID G.	R	1062.95	ACCOUNTS PAYABLE CHECK
285800	07/14/2016	PET EDGE	R	1655.19	ACCOUNTS PAYABLE CHECK
285801	07/14/2016	QUILL CORPORATION	R	845.93	ACCOUNTS PAYABLE CHECK
285802	07/14/2016	RALLY! EDUCATION	R	1582.70	ACCOUNTS PAYABLE CHECK
285803	07/14/2016	ROYALWOOD MUD	R	291.53	ACCOUNTS PAYABLE CHECK
285804	07/14/2016	JACY RUSH	R	152.95	ACCOUNTS PAYABLE CHECK
285805	07/14/2016	SAN JACINTO COLLEGE DISTRICT	R	372.30	ACCOUNTS PAYABLE CHECK
285806	07/14/2016	SHELDON ISD CHILD NUTRITION	R	2110.00	ACCOUNTS PAYABLE CHECK
285807	07/14/2016	SHELDON ISD CHILD NUTRITION	R	7895.15	ACCOUNTS PAYABLE CHECK
285808	07/14/2016	SHELDON ISD CHILD NUTRITION	R	6185.00	ACCOUNTS PAYABLE CHECK
285809	07/14/2016	SHELDON ISD SCHOLARSHIP FUND	R	738.50	ACCOUNTS PAYABLE CHECK
285810	07/14/2016	SHELDON ROAD MUD	R	2573.27	ACCOUNTS PAYABLE CHECK
285811	07/14/2016	SHERATON	R	514.40	ACCOUNTS PAYABLE CHECK
285812	07/14/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	7293.00	ACCOUNTS PAYABLE CHECK
285813	07/14/2016	SONESTA BEE CAVE AUSTIN	R	594.92	ACCOUNTS PAYABLE CHECK
285814	07/14/2016	SONESTA BEE CAVE AUSTIN	R	594.92	ACCOUNTS PAYABLE CHECK
285815	07/14/2016	SPRINGHILL SUITES	R	361.66	ACCOUNTS PAYABLE CHECK
285816	07/14/2016	SWICEGOOD MUSIC CO.	R	1536.18	ACCOUNTS PAYABLE CHECK
285817	07/14/2016	TASBO	R	130.00	ACCOUNTS PAYABLE CHECK
285818	07/14/2016	TCASE	R	125.00	ACCOUNTS PAYABLE CHECK
285819	07/14/2016	TEACHER'S DISCOVERY	R	821.98	ACCOUNTS PAYABLE CHECK
285820	07/14/2016	THE COSTUME CLOSET	R	410.95	ACCOUNTS PAYABLE CHECK
285821	07/14/2016	TROXELL COMMUNICATION INC.	R	4999.90	ACCOUNTS PAYABLE CHECK
285822	07/14/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE CHECK
285823	07/14/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE CHECK
285824	07/14/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
285825	07/14/2016	W. W. NORTON & COMPANY, INC.	R	6515.84	ACCOUNTS PAYABLE CHECK
285826	07/14/2016	WALLISVILLE DRY CLEAN SUPER CENTER	R	569.40	ACCOUNTS PAYABLE CHECK
285827	07/14/2016	WESTIN AUSTIN AT THE DOMAIN	R	1324.35	ACCOUNTS PAYABLE CHECK
285828	07/14/2016	WINDSTREAM	R	4624.32	ACCOUNTS PAYABLE CHECK
285829	07/14/2016	XEROX FINANCIAL SERVICES	R	4930.28	ACCOUNTS PAYABLE CHECK
285830	07/14/2016	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
285831	07/14/2016	YOUNG AUDIENCES, OF HOUSTON	R	288.00	ACCOUNTS PAYABLE CHECK
285832	07/19/2016	CONNECT TOURS & CRUISES	M	3650.00	MANUAL CHECK
285833	07/19/2016	VARSITY SPIRIT LLC	M	1204.00	MANUAL CHECK
285834	07/20/2016	MARRIOTT RIVERCENTER	M	456.29	MANUAL CHECK
285835	07/20/2016	CROCKETT HOTEL	M	573.00	MANUAL CHECK
285836	07/21/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
285837	07/21/2016	A T & T	R	698.62	ACCOUNTS PAYABLE CHECK
285838	07/21/2016	A T & T	R	208.73	ACCOUNTS PAYABLE CHECK
285839	07/21/2016	A T & T LONG DISTANCE	R	180.45	ACCOUNTS PAYABLE CHECK
285840	07/21/2016	A T & T LONG DISTANCE	R	49.70	ACCOUNTS PAYABLE CHECK
285841	07/21/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
285842	07/21/2016	A T & T MOBILITY	R	7001.48	ACCOUNTS PAYABLE CHECK
285843	07/21/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE CHECK
285844	07/21/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK

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285845	07/21/2016	ADAPTIVEMALL.COM	R	935.65	ACCOUNTS PAYABLE	CHECK
285846	07/21/2016	ADVANCED GRAPHICS	R	425.00	ACCOUNTS PAYABLE	CHECK
285847	07/21/2016	AMAZON.COM	R	95.76	ACCOUNTS PAYABLE	CHECK
285848	07/21/2016	AMERICAN EXPRESS	R	960.69	ACCOUNTS PAYABLE	CHECK
285849	07/21/2016	ANNETTE CLARK	R	18.08	ACCOUNTS PAYABLE	CHECK
285850	07/21/2016	APPLIED PRACTICE, LTD	R	336.00	ACCOUNTS PAYABLE	CHECK
285851	07/21/2016	STEPHANIE ARGUETA	R	83.54	ACCOUNTS PAYABLE	CHECK
285852	07/21/2016	ATPE	R	42.70	ACCOUNTS PAYABLE	CHECK
285853	07/21/2016	BAUDVILLE, INC.	R	126.46	ACCOUNTS PAYABLE	CHECK
285854	07/21/2016	BORDEN MILK PRODUCTS, LP	R	560.26	ACCOUNTS PAYABLE	CHECK
285855	07/21/2016	BSN SPORTS	R	11407.00	ACCOUNTS PAYABLE	CHECK
285856	07/21/2016	CARRIER ENTERPRISES	R	822.48	ACCOUNTS PAYABLE	CHECK
285857	07/21/2016	CHANNING BETE COMPANY	R	492.68	ACCOUNTS PAYABLE	CHECK
285858	07/21/2016	CINTAS CORPORATION	R	338.14	ACCOUNTS PAYABLE	CHECK
285859	07/21/2016	CLIMATEC, LLC	R	665.00	ACCOUNTS PAYABLE	CHECK
285860	07/21/2016	CORE BEHAVIOR LLC	R	2400.00	ACCOUNTS PAYABLE	CHECK
285861	07/21/2016	COTTON, HENRY	R	417.83	ACCOUNTS PAYABLE	CHECK
285862	07/21/2016	CUSTOM GLASS SOLUTIONS	R	682.43	ACCOUNTS PAYABLE	CHECK
285863	07/21/2016	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
285864	07/21/2016	DEAN FERREIRA	R	281.00	ACCOUNTS PAYABLE	CHECK
285865	07/21/2016	DISCOUNT GLASS AUTO	R	275.00	ACCOUNTS PAYABLE	CHECK
285866	07/21/2016	DISTRIBAIRE, INC.	R	295.00	ACCOUNTS PAYABLE	CHECK
285867	07/21/2016	TYRUS DOCTOR	R	476.48	ACCOUNTS PAYABLE	CHECK
285868	07/21/2016	DORIAN BUSINESS SYSTEMS, INC.	R	1335.00	ACCOUNTS PAYABLE	CHECK
285869	07/21/2016	DRANE RANGER	R	535.00	ACCOUNTS PAYABLE	CHECK
285870	07/21/2016	EAI EDUCATION	R	376.81	ACCOUNTS PAYABLE	CHECK
285871	07/21/2016	ELECTRICAL CONTROLLER PRODUCTS	R	203.50	ACCOUNTS PAYABLE	CHECK
285872	07/21/2016	ENTOURAGE YEARBOOKS	R	5163.60	ACCOUNTS PAYABLE	CHECK
285873	07/21/2016	ETA HAND2MIND	R	762.45	ACCOUNTS PAYABLE	CHECK
285874	07/21/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
285875	07/21/2016	FERRELLGAS, L.P.	R	387.70	ACCOUNTS PAYABLE	CHECK
285876	07/21/2016	FOLLETT SOLUTIONS, INC.	R	436.50	ACCOUNTS PAYABLE	CHECK
285877	07/21/2016	FUSECO	R	38.52	ACCOUNTS PAYABLE	CHECK
285878	07/21/2016	GALVESTON COUNTY HEALTH DISTRICT	R	100.00	ACCOUNTS PAYABLE	CHECK
285879	07/21/2016	GEORGE, ABRAHAM	R	185.04	ACCOUNTS PAYABLE	CHECK
285880	07/21/2016	GRAPHICS STORE LLC	R	932.50	ACCOUNTS PAYABLE	CHECK
285881	07/21/2016	GREAT AMERICAN TITLE COMPANY	R	4406.25	ACCOUNTS PAYABLE	CHECK
285882	07/21/2016	HARDIES'S FRESH FOODS	R	210.37	ACCOUNTS PAYABLE	CHECK
285883	07/21/2016	HARRELL'S, LLC	R	3817.06	ACCOUNTS PAYABLE	CHECK
285884	07/21/2016	HARRIS COUNTY FUND 1000	R	3054.93	ACCOUNTS PAYABLE	CHECK
285885	07/21/2016	DEONICA N. HARRIS	R	847.50	ACCOUNTS PAYABLE	CHECK
285886	07/21/2016	HCDE	R	205.86	ACCOUNTS PAYABLE	CHECK
285887	07/21/2016	HEB	R	784.05	ACCOUNTS PAYABLE	CHECK
285888	07/21/2016	HEITKAMP, WILLIAM E.	R	979.70	ACCOUNTS PAYABLE	CHECK
285889	07/21/2016	HERBERT L FLAKES CO.	R	122.56	ACCOUNTS PAYABLE	CHECK
285890	07/21/2016	HERFF JONES	R	2640.00	ACCOUNTS PAYABLE	CHECK
285891	07/21/2016	DAISY J. HERNANDEZ	R	2256.30	ACCOUNTS PAYABLE	CHECK
285892	07/21/2016	HOLDER'S PEST SOLUTIONS	R	932.00	ACCOUNTS PAYABLE	CHECK
285893	07/21/2016	HOUGHTON MIFFLIN	R	3185.04	ACCOUNTS PAYABLE	CHECK
285894	07/21/2016	HOUGHTON MIFFLIN	R	5212.50	ACCOUNTS PAYABLE	CHECK
285895	07/21/2016	HOUGHTON MIFFLIN	R	856.00	ACCOUNTS PAYABLE	CHECK
285896	07/21/2016	HOUSTON CHRONICLE	R	1356.00	ACCOUNTS PAYABLE	CHECK
285897	07/21/2016	HUNTON DISTRIBUTION	R	248.61	ACCOUNTS PAYABLE	CHECK
285898	07/21/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
285899	07/21/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
285900	07/21/2016	ISI COMMERCIAL REFRIGERATION, INC.	R	151.84	ACCOUNTS PAYABLE	CHECK
285901	07/21/2016	JEM RESOURCE PARTNERS	R	32014.71	ACCOUNTS PAYABLE	CHECK

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285902	07/21/2016	JEM RESOURCE PARTNERS	R	2082.86	ACCOUNTS PAYABLE	CHECK
285903	07/21/2016	JEM RESOURCE PARTNERS	R	138997.22	ACCOUNTS PAYABLE	CHECK
285904	07/21/2016	JIMENEZ JUAN A	R	6.00	ACCOUNTS PAYABLE	CHECK
285905	07/21/2016	JOANNE CORCORAN	R	239.30	ACCOUNTS PAYABLE	CHECK
285906	07/21/2016	K & S SPORTS CONSTRUCTORS	R	2500.00	ACCOUNTS PAYABLE	CHECK
285907	07/21/2016	KAMINARI EDUCATION, INC.	R	900.00	ACCOUNTS PAYABLE	CHECK
285908	07/21/2016	KAREN GALLOW	R	414.20	ACCOUNTS PAYABLE	CHECK
285909	07/21/2016	KINGWAY HARDWARE	R	145.51	ACCOUNTS PAYABLE	CHECK
285910	07/21/2016	KREBS STEPHEN P & ANDREA	R	39.36	ACCOUNTS PAYABLE	CHECK
285911	07/21/2016	KWIK-KOPY	R	1019.98	ACCOUNTS PAYABLE	CHECK
285912	07/21/2016	LANSDOWNE-MOODY CO INC	R	22.60	ACCOUNTS PAYABLE	CHECK
285913	07/21/2016	LATRICIA ARCHIE	R	272.22	ACCOUNTS PAYABLE	CHECK
285914	07/21/2016	LIBERTY OFFICE PRODUCTS	R	4912.50	ACCOUNTS PAYABLE	CHECK
285915	07/21/2016	LIDS TEAM SPORTS	R	225.00	ACCOUNTS PAYABLE	CHECK
285916	07/21/2016	LOWE'S HOME CENTERS, INC.	R	1509.18	ACCOUNTS PAYABLE	CHECK
285917	07/21/2016	ADRIANA LUGO	R	197.29	ACCOUNTS PAYABLE	CHECK
285918	07/21/2016	MARK'S PLUMBING PARTS	R	1723.51	ACCOUNTS PAYABLE	CHECK
285919	07/21/2016	MARRIOTT RIVERCENTER	R	206.01	ACCOUNTS PAYABLE	CHECK
285920	07/21/2016	MATERA PAPER CO., INC.	R	43.75	ACCOUNTS PAYABLE	CHECK
285921	07/21/2016	MEDICAID CLAIM SOLUTIONS	R	16.71	ACCOUNTS PAYABLE	CHECK
285922	07/21/2016	MEZTLI GONZALEZ	R	1000.00	ACCOUNTS PAYABLE	CHECK
285923	07/21/2016	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
285924	07/21/2016	MIDAMERICAN ENERGY SERVICES, LLC	R	111016.13	ACCOUNTS PAYABLE	CHECK
285925	07/21/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	110.25	ACCOUNTS PAYABLE	CHECK
285926	07/21/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
285927	07/21/2016	MCGRATH RENTCORP	R	147.00	ACCOUNTS PAYABLE	CHECK
285928	07/21/2016	MOD U SERVE	R	26.71	ACCOUNTS PAYABLE	CHECK
285929	07/21/2016	DEVORA MYLES	R	310.64	ACCOUNTS PAYABLE	CHECK
285930	07/21/2016	NASCO	R	325.68	ACCOUNTS PAYABLE	CHECK
285931	07/21/2016	CARMEN NAULING	R	18.70	ACCOUNTS PAYABLE	CHECK
285932	07/21/2016	NORWOOD, KEITH	R	345.71	ACCOUNTS PAYABLE	CHECK
285933	07/21/2016	OFFICE DEPOT	R	703.40	ACCOUNTS PAYABLE	CHECK
285934	07/21/2016	O'REILLY AUTO PARTS	R	67.88	ACCOUNTS PAYABLE	CHECK
285935	07/21/2016	PATSY PALOS-CAVAZOS	R	414.20	ACCOUNTS PAYABLE	CHECK
285936	07/21/2016	PEAKE, DAVID G.	R	1044.26	ACCOUNTS PAYABLE	CHECK
285937	07/21/2016	PIONEER REVERE	R	384.00	ACCOUNTS PAYABLE	CHECK
285938	07/21/2016	QUILL CORPORATION	R	104.81	ACCOUNTS PAYABLE	CHECK
285939	07/21/2016	R & R MATERIAL SUPPLY CO. INC.	R	885.00	ACCOUNTS PAYABLE	CHECK
285940	07/21/2016	RAPTOR TECHNOLOGIES, LLC	R	4800.00	ACCOUNTS PAYABLE	CHECK
285941	07/21/2016	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
285942	07/21/2016	REBECCA ZALESNIK	R	93.78	ACCOUNTS PAYABLE	CHECK
285943	07/21/2016	REGION 4 EDUCATION SERVICE CENTER	R	300.00	ACCOUNTS PAYABLE	CHECK
285944	07/21/2016	CENTERPOINT ENERGY	R	953.62	ACCOUNTS PAYABLE	CHECK
285945	07/21/2016	CENTERPOINT ENERGY	R	414.49	ACCOUNTS PAYABLE	CHECK
285946	07/21/2016	RIVAS, FRED	R	443.77	ACCOUNTS PAYABLE	CHECK
285947	07/21/2016	SAN JACINTO COLLEGE DISTRICT	R	937.00	ACCOUNTS PAYABLE	CHECK
285948	07/21/2016	SANDRA MATTHIEU	R	27.00	ACCOUNTS PAYABLE	CHECK
285949	07/21/2016	SANJUANA PINA	R	178.95	ACCOUNTS PAYABLE	CHECK
285950	07/21/2016	SCHOOL DUDE	R	7734.88	ACCOUNTS PAYABLE	CHECK
285951	07/21/2016	SCHOOL SPECIALTY INC.	R	1087.36	ACCOUNTS PAYABLE	CHECK
285952	07/21/2016	SHELDON ISD CHILD NUTRITION	R	225.00	ACCOUNTS PAYABLE	CHECK
285953	07/21/2016	SHELDON ISD CHILD NUTRITION	R	2035.00	ACCOUNTS PAYABLE	CHECK
285954	07/21/2016	SHELDON ISD SCHOLARSHIP FUND	R	725.50	ACCOUNTS PAYABLE	CHECK
285955	07/21/2016	SHERWIN WILLIAMS CO	R	720.66	ACCOUNTS PAYABLE	CHECK
285956	07/21/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	51.00	ACCOUNTS PAYABLE	CHECK
285957	07/21/2016	SKYLINE EQUIPMENT INC	R	231.94	ACCOUNTS PAYABLE	CHECK
285958	07/21/2016	T&R MECHANICAL, INC.	R	1038.74	ACCOUNTS PAYABLE	CHECK

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285959	07/21/2016	TASB RISK MANAGEMENT FUND	R	68243.00	ACCOUNTS PAYABLE	CHECK
285960	07/21/2016	TASO SOFTBALL - HOUSTON CHAPTER	R	265.00	ACCOUNTS PAYABLE	CHECK
285961	07/21/2016	TEPSA	R	186.50	ACCOUNTS PAYABLE	CHECK
285962	07/21/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	56.70	ACCOUNTS PAYABLE	CHECK
285963	07/21/2016	NORTHEAST HOUSTON AFT	R	9736.75	ACCOUNTS PAYABLE	CHECK
285964	07/21/2016	THE TEACHERS TEACHER, LLC	R	400.00	ACCOUNTS PAYABLE	CHECK
285965	07/21/2016	JEFFREY GLENN TIPPS II	R	1500.00	ACCOUNTS PAYABLE	CHECK
285966	07/21/2016	TRISTAR WELDING SUPPLY CO., INC.	R	42.00	ACCOUNTS PAYABLE	CHECK
285967	07/21/2016	TURTLE & HUGHES, INC.	R	1496.57	ACCOUNTS PAYABLE	CHECK
285968	07/21/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE	CHECK
285969	07/21/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE	CHECK
285970	07/21/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
285971	07/21/2016	UNITED REFRIGERATION INC.	R	5155.02	ACCOUNTS PAYABLE	CHECK
285972	07/21/2016	UNITS	R	754.00	ACCOUNTS PAYABLE	CHECK
285973	07/21/2016	VENUWORKS OF HOUSTON LLC D/B/A	R	2732.50	ACCOUNTS PAYABLE	CHECK
285974	07/21/2016	VOCATIONAL AGRICULTURAL TEACHERS	R	300.00	ACCOUNTS PAYABLE	CHECK
285975	07/21/2016	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
285976	07/21/2016	WAL-MART	R	2438.39	ACCOUNTS PAYABLE	CHECK
285977	07/21/2016	WCA WASTE CORPORATION	R	6828.54	ACCOUNTS PAYABLE	CHECK
285978	07/21/2016	WEBBS UNIFORMS LLC	R	4340.00	ACCOUNTS PAYABLE	CHECK
285979	07/21/2016	XEROX FINANCIAL SERVICES	R	6275.00	ACCOUNTS PAYABLE	CHECK
285980	07/21/2016	XEROX FINANCIAL SERVICES	R	5197.00	ACCOUNTS PAYABLE	CHECK
285981	07/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
285982	07/28/2016	ACCU-CUT	R	931.00	ACCOUNTS PAYABLE	CHECK
285983	07/28/2016	ADI	R	195.96	ACCOUNTS PAYABLE	CHECK
285984	07/28/2016	AFFILIATED COMMUNICATION, INC.	R	5240.00	ACCOUNTS PAYABLE	CHECK
285985	07/28/2016	AFTER SCHOOL TO ACHIEVE	R	1300.00	ACCOUNTS PAYABLE	CHECK
285986	07/28/2016	ANTHONY ALLEN	R	97.55	ACCOUNTS PAYABLE	CHECK
285987	07/28/2016	AMAZON.COM	R	1114.50	ACCOUNTS PAYABLE	CHECK
285988	07/28/2016	AMERICAN LOGISTICS	R	1490.00	ACCOUNTS PAYABLE	CHECK
285989	07/28/2016	A LEVESQUE	R	1417.59	ACCOUNTS PAYABLE	CHECK
285990	07/28/2016	AT&T MOBILITY LLC	R	41.81	ACCOUNTS PAYABLE	CHECK
285991	07/28/2016	AUDIO OPTICAL SYSTEMS OF AUSTIN INC	R	1495.00	ACCOUNTS PAYABLE	CHECK
285992	07/28/2016	BAYOU CITY LAWN & EQUIPMENT	R	716.55	ACCOUNTS PAYABLE	CHECK
285993	07/28/2016	BLACKBOARD INC.	R	15312.00	ACCOUNTS PAYABLE	CHECK
285994	07/28/2016	BOBBY GENE THURMAN	R	965.00	ACCOUNTS PAYABLE	CHECK
285995	07/28/2016	BRYANT HOWARD	R	345.00	ACCOUNTS PAYABLE	CHECK
285996	07/28/2016	BUSINESS FLOOR SOLUTIONS, INC.	R	13983.00	ACCOUNTS PAYABLE	CHECK
285997	07/28/2016	CANTU, VICKIE	R	600.00	ACCOUNTS PAYABLE	CHECK
285998	07/28/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	2161.24	ACCOUNTS PAYABLE	CHECK
285999	07/28/2016	CDW-G TECHNOLOGY	R	10396.00	ACCOUNTS PAYABLE	CHECK
286000	07/28/2016	CHALKS TRUCK PARTS INC.	R	640.00	ACCOUNTS PAYABLE	CHECK
286001	07/28/2016	CHARLES PHELPS	R	350.00	ACCOUNTS PAYABLE	CHECK
286002	07/28/2016	GAIL M. CHERAMIE	R	1200.00	ACCOUNTS PAYABLE	CHECK
286003	07/28/2016	CHICK-FIL-A	R	508.05	ACCOUNTS PAYABLE	CHECK
286004	07/28/2016	CLIMATEC, LLC	R	42000.00	ACCOUNTS PAYABLE	CHECK
286005	07/28/2016	CLINTON RILEY	R	410.15	ACCOUNTS PAYABLE	CHECK
286006	07/28/2016	COCA-COLA ENT - EAST TEXAS DIV	R	265.68	ACCOUNTS PAYABLE	CHECK
286007	07/28/2016	COMPUCARD, INC.	R	84.00	ACCOUNTS PAYABLE	CHECK
286008	07/28/2016	COMPUCYCLE	R	407.07	ACCOUNTS PAYABLE	CHECK
286009	07/28/2016	CPI, INC.	R	300.00	ACCOUNTS PAYABLE	CHECK
286010	07/28/2016	DEER PARK ISD	R	107.97	ACCOUNTS PAYABLE	CHECK
286011	07/28/2016	DENISE MUSTIN	R	267.91	ACCOUNTS PAYABLE	CHECK
286012	07/28/2016	DWAYNE NUNEZ	R	504.15	ACCOUNTS PAYABLE	CHECK
286013	07/28/2016	EEMC, INC.	R	1100.00	ACCOUNTS PAYABLE	CHECK
286014	07/28/2016	EVELYN PEREZ	R	121.39	ACCOUNTS PAYABLE	CHECK
286015	07/28/2016	G & K SERVICES	R	322.16	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:37:12

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160701 00:00:00.000' and '20160731 00:00:00.000'

286016	07/28/2016	GEORGE, ABRAHAM	R	199.94	ACCOUNTS PAYABLE CHECK
286017	07/28/2016	JEFFREY SCOTT GONZALES	R	165.00	ACCOUNTS PAYABLE CHECK
286018	07/28/2016	GRANT PROFESSIONALS ASSOCIATION	R	495.00	ACCOUNTS PAYABLE CHECK
286019	07/28/2016	HCDE	R	85.00	ACCOUNTS PAYABLE CHECK
286020	07/28/2016	AMANDA HIRSCH	R	121.39	ACCOUNTS PAYABLE CHECK
286021	07/28/2016	JD PALATINE, LLC	R	12.35	ACCOUNTS PAYABLE CHECK
286022	07/28/2016	JOANNE CORCORAN	R	457.68	ACCOUNTS PAYABLE CHECK
286023	07/28/2016	KAREN GALLOW	R	12.92	ACCOUNTS PAYABLE CHECK
286024	07/28/2016	KAYLEIGH WILKERSON	R	1000.00	ACCOUNTS PAYABLE CHECK
286025	07/28/2016	LANSDOWNE-MOODY CO INC	R	4233.39	ACCOUNTS PAYABLE CHECK
286026	07/28/2016	ROBERT LEWIS	R	441.78	ACCOUNTS PAYABLE CHECK
286027	07/28/2016	LIBERTY FIRE PROTECTION INC.	R	818.89	ACCOUNTS PAYABLE CHECK
286028	07/28/2016	LOWE'S HOME CENTERS, INC.	R	341.12	ACCOUNTS PAYABLE CHECK
286029	07/28/2016	MCGRIFF, SEIBELS & WILLIAMS OF TEXA	R	706668.00	ACCOUNTS PAYABLE CHECK
286030	07/28/2016	OFFICE DEPOT	R	1944.24	ACCOUNTS PAYABLE CHECK
286031	07/28/2016	OLUWASEGUN ADEBAYO	R	422.64	ACCOUNTS PAYABLE CHECK
286032	07/28/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
286033	07/28/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	1700.00	ACCOUNTS PAYABLE CHECK
286034	07/28/2016	PONDER'S LIFE SAVINGS SKILLS	R	2346.00	ACCOUNTS PAYABLE CHECK
286035	07/28/2016	PREMIER IMS	R	745.00	ACCOUNTS PAYABLE CHECK
286036	07/28/2016	QUILL CORPORATION	R	4513.79	ACCOUNTS PAYABLE CHECK
286037	07/28/2016	R & R MATERIAL SUPPLY CO. INC.	R	1607.00	ACCOUNTS PAYABLE CHECK
286038	07/28/2016	RBC MUSIC COMPANY	R	105.62	ACCOUNTS PAYABLE CHECK
286039	07/28/2016	SAM'S CLUB	R	3059.90	ACCOUNTS PAYABLE CHECK
286040	07/28/2016	SCHOOL DUDE	R	10126.80	ACCOUNTS PAYABLE CHECK
286041	07/28/2016	SCHOOL HEALTH	R	542.55	ACCOUNTS PAYABLE CHECK
286042	07/28/2016	SHELDON ISD CHILD NUTRITION	R	210.00	ACCOUNTS PAYABLE CHECK
286043	07/28/2016	SHERWIN WILLIAMS CO	R	169.37	ACCOUNTS PAYABLE CHECK
286044	07/28/2016	SMARTMUSIC	R	2187.00	ACCOUNTS PAYABLE CHECK
286045	07/28/2016	SOUTHWEST TX EQUIPMENT DISTRIBUTORS	R	107.00	ACCOUNTS PAYABLE CHECK
286046	07/28/2016	SPORTS FLOORS, INC.	R	17500.00	ACCOUNTS PAYABLE CHECK
286047	07/28/2016	STEPHANIE HERRERA	R	500.00	ACCOUNTS PAYABLE CHECK
286048	07/28/2016	SUPREME SCHOOL SUPPLY	R	146.02	ACCOUNTS PAYABLE CHECK
286049	07/28/2016	SWICEGOOD MUSIC CO.	R	2158.50	ACCOUNTS PAYABLE CHECK
286050	07/28/2016	TAD G. KRUEGER	R	817.50	ACCOUNTS PAYABLE CHECK
286051	07/28/2016	TASB	R	111.68	ACCOUNTS PAYABLE CHECK
286052	07/28/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	1575.88	ACCOUNTS PAYABLE CHECK
286053	07/28/2016	THOMAS ENGINEERING, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
286054	07/28/2016	THOMPSON & HORTON LLP	R	24775.20	ACCOUNTS PAYABLE CHECK
286055	07/28/2016	TROXELL COMMUNICATION INC.	R	1038.00	ACCOUNTS PAYABLE CHECK
*CR070516	07/05/2016	UNITED COMMUNITY CREDIT UNION	M	50431.18	MANUAL CHECK
*CR072016	07/20/2016	UNITED COMMUNITY CREDIT UNION	M	50165.39	MANUAL CHECK
*CS070516	07/05/2016	TEXAS CSDU	M	6188.87	MANUAL CHECK
*CS072016	07/20/2016	TEXAS CSDU	M	6188.87	MANUAL CHECK
TOTAL FUND				1783012.51	
TOTAL REPORT				1783012.51	