

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
10927	04/01/2016	MISCELLANEOUS VENDOR	M	175.00	MANUAL CHECK
10928	04/12/2016	MISCELLANEOUS VENDOR	M	1152.00	MANUAL CHECK
10929	04/12/2016	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
10930	04/13/2016	MISCELLANEOUS VENDOR	M	143.95	MANUAL CHECK
10931	04/13/2016	MISCELLANEOUS VENDOR	M	2313.31	MANUAL CHECK
10932	04/20/2016	MISCELLANEOUS VENDOR	M	51.94	MANUAL CHECK
10933	04/27/2016	MISCELLANEOUS VENDOR	M	16953.00	MANUAL CHECK
10934	04/27/2016	MISCELLANEOUS VENDOR	M	850.00	MANUAL CHECK
10935	04/27/2016	MISCELLANEOUS VENDOR	M	4231.25	MANUAL CHECK
10936	04/28/2016	MISCELLANEOUS VENDOR	M	1200.00	MANUAL CHECK
10937	04/28/2016	MISCELLANEOUS VENDOR	M	200.00	MANUAL CHECK
* 12037	04/28/2016	WAL-MART	M	116.68	MANUAL CHECK
* 20994	04/15/2016	MISCELLANEOUS VENDOR	M	5328.00	MANUAL CHECK
20995	04/15/2016	MISCELLANEOUS VENDOR	M	167.93	MANUAL CHECK
20996	04/15/2016	MISCELLANEOUS VENDOR	M	289.25	MANUAL CHECK
20997	04/26/2016	MISCELLANEOUS VENDOR	M	111.76	MANUAL CHECK
20998	04/26/2016	MISCELLANEOUS VENDOR	M	202.25	MANUAL CHECK
20999	04/26/2016	MISCELLANEOUS VENDOR	M	1500.00	MANUAL CHECK
21000	04/26/2016	MISCELLANEOUS VENDOR	M	276.50	MANUAL CHECK
21001	04/26/2016	MISCELLANEOUS VENDOR	M	1178.50	MANUAL CHECK
* 25999	04/12/2016	MISCELLANEOUS VENDOR	M	33.65	MANUAL CHECK
26000	04/12/2016	MISCELLANEOUS VENDOR	M	438.34	MANUAL CHECK
26001	04/12/2016	MISCELLANEOUS VENDOR	M	177.32	MANUAL CHECK
26002	04/12/2016	MISCELLANEOUS VENDOR	M	17.80	MANUAL CHECK
26003	04/12/2016	MISCELLANEOUS VENDOR	M	124.67	MANUAL CHECK
26004	04/12/2016	MISCELLANEOUS VENDOR	M	1655.27	MANUAL CHECK
* 30100	04/04/2016	MISCELLANEOUS VENDOR	M	764.00	MANUAL CHECK
30101	04/08/2016	MISCELLANEOUS VENDOR	M	99.35	MANUAL CHECK
30102	04/14/2016	MISCELLANEOUS VENDOR	M	100.00	MANUAL CHECK
30103	04/14/2016	MISCELLANEOUS VENDOR	M	160.00	MANUAL CHECK
* 34319	04/01/2016	MISCELLANEOUS VENDOR	M	649.00	MANUAL CHECK
34320	04/01/2016	MISCELLANEOUS VENDOR	M	407.00	MANUAL CHECK
34321	04/11/2016	MISCELLANEOUS VENDOR	M	1715.00	MANUAL CHECK
34322	04/11/2016	MISCELLANEOUS VENDOR	M	782.60	MANUAL CHECK
* 38289	04/06/2016	MISCELLANEOUS VENDOR	M	496.00	MANUAL CHECK
38290	04/06/2016	MISCELLANEOUS VENDOR	M	125.00	MANUAL CHECK
* 40146	04/04/2016	MISCELLANEOUS VENDOR	M	1348.49	MANUAL CHECK
40147	04/04/2016	MISCELLANEOUS VENDOR	M	351.75	MANUAL CHECK
40148	04/06/2016	MISCELLANEOUS VENDOR	M	40.00	MANUAL CHECK
* 42057	04/15/2016	MISCELLANEOUS VENDOR	M	2736.86	MANUAL CHECK
* 101618	04/13/2016	SHELDON ISD OPERATING	M	6311.76	MANUAL CHECK
* 121242	04/01/2016	SHELDON ISD OPERATING	M	92065.23	MANUAL CHECK
121243	04/05/2016	SHELDON ISD OPERATING	M	80209.10	MANUAL CHECK
121244	04/08/2016	SHELDON ISD OPERATING	M	43149.42	MANUAL CHECK
121245	04/15/2016	SHELDON ISD PAYROLL ACCT	M	10685.06	MANUAL CHECK
121246	04/15/2016	SHELDON ISD OPERATING	M	122995.49	MANUAL CHECK
121247	04/19/2016	BARBARA STORPER	M	1345.00	MANUAL CHECK
121248	04/20/2016	SHELDON ISD OPERATING	M	80639.14	MANUAL CHECK
121249	04/22/2016	SHELDON ISD OPERATING	M	95479.88	MANUAL CHECK
121250	04/28/2016	SHELDON ISD OPERATING	M	86534.16	MANUAL CHECK
* 281079	04/20/2016	AT&T MOBILITY LLC	V	-2393.39	VOID MANUAL CHECK
* 282764	04/06/2016	FOR THE CHILDREN CONSULTING	V	-560.00	VOID MANUAL CHECK
* 282810	04/06/2016	KLEIN HIGH SCHOOL	V	-154.00	VOID MANUAL CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

* 282875	04/20/2016	SABINE OIL & GAS CORPORATION	V	-8560.35	VOID MANUAL CHECK
* 283553	04/04/2016	HCTRA EZ TAG STORE	M	250.25	MANUAL CHECK
283554	04/07/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
283555	04/07/2016	JEANINE GAIL ADAMS	R	3468.75	ACCOUNTS PAYABLE CHECK
283556	04/07/2016	ALBARRAN BROTHER'S DIESEL	R	24.16	ACCOUNTS PAYABLE CHECK
283557	04/07/2016	AMAZON.COM	R	609.09	ACCOUNTS PAYABLE CHECK
283558	04/07/2016	AMERICAN EXPRESS	R	700.00	ACCOUNTS PAYABLE CHECK
283559	04/07/2016	ANNETTE CLARK	R	25.00	ACCOUNTS PAYABLE CHECK
283560	04/07/2016	ARMSTRONG REPAIR PARTS	R	310.16	ACCOUNTS PAYABLE CHECK
283561	04/07/2016	A LEVESQUE	R	2164.85	ACCOUNTS PAYABLE CHECK
283562	04/07/2016	AUTOMATED LOGIC	R	269.00	ACCOUNTS PAYABLE CHECK
283563	04/07/2016	B.A.M. BECOMING A MAN	R	160.00	ACCOUNTS PAYABLE CHECK
283564	04/07/2016	BAKER & PETSCHKE PUBLISHING LLC	R	4710.00	ACCOUNTS PAYABLE CHECK
283565	04/07/2016	JORDAN CHRISTOPHER BALDERAS	R	170.00	ACCOUNTS PAYABLE CHECK
283566	04/07/2016	BARNES & NOBLE	R	120.00	ACCOUNTS PAYABLE CHECK
283567	04/07/2016	BASS COMPUTERS	R	1282.75	ACCOUNTS PAYABLE CHECK
283568	04/07/2016	BATTERIES PLUS	R	1100.00	ACCOUNTS PAYABLE CHECK
283569	04/07/2016	BOBBY GENE THURMAN	R	975.00	ACCOUNTS PAYABLE CHECK
283570	04/07/2016	BLAKE BOGIE	R	135.00	ACCOUNTS PAYABLE CHECK
283571	04/07/2016	MATHEW BRACKNEY	R	105.00	ACCOUNTS PAYABLE CHECK
283572	04/07/2016	BREAKER AND CONTROL	R	460.67	ACCOUNTS PAYABLE CHECK
283573	04/07/2016	RICHARD W. BRINEGAR JR.	R	133.08	ACCOUNTS PAYABLE CHECK
283574	04/07/2016	BUCKEYE CLEANING	R	497.00	ACCOUNTS PAYABLE CHECK
283575	04/07/2016	BUSINESS FLOOR SOLUTIONS, INC.	R	175.00	ACCOUNTS PAYABLE CHECK
283576	04/07/2016	STAPLES	R	67.98	ACCOUNTS PAYABLE CHECK
283577	04/07/2016	BUTLER OFFICE PRODUCTS	R	152.91	ACCOUNTS PAYABLE CHECK
283578	04/07/2016	HAROLD CANO	R	141.05	ACCOUNTS PAYABLE CHECK
283579	04/07/2016	CARINO'S	R	300.00	ACCOUNTS PAYABLE CHECK
283580	04/07/2016	BLAKE CARROLL	R	366.21	ACCOUNTS PAYABLE CHECK
283581	04/07/2016	CDW GOVERNMENT, INC.	R	465.43	ACCOUNTS PAYABLE CHECK
283582	04/07/2016	CERAMICS STORES INC.	R	172.00	ACCOUNTS PAYABLE CHECK
283583	04/07/2016	CHALKS TRUCK PARTS INC.	R	450.80	ACCOUNTS PAYABLE CHECK
283584	04/07/2016	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
283585	04/07/2016	CHICK-FIL-A	R	299.85	ACCOUNTS PAYABLE CHECK
283586	04/07/2016	CHICK-FIL-A	R	180.00	ACCOUNTS PAYABLE CHECK
283587	04/07/2016	CHICK-FIL-A	R	177.90	ACCOUNTS PAYABLE CHECK
283588	04/07/2016	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE CHECK
283589	04/07/2016	CINTAS CORPORATION	R	4761.41	ACCOUNTS PAYABLE CHECK
283590	04/07/2016	COCA-COLA ENT - EAST TEXAS DIV	R	135.84	ACCOUNTS PAYABLE CHECK
283591	04/07/2016	CONSOLIDATED ELECTRICAL DIST.	R	9081.32	ACCOUNTS PAYABLE CHECK
283592	04/07/2016	ROOSEVELT COUNTEE JR	R	115.00	ACCOUNTS PAYABLE CHECK
283593	04/07/2016	CONTROL PRODUCTS	R	478.51	ACCOUNTS PAYABLE CHECK
283594	04/07/2016	CORE BEHAVIOR LLC	R	2625.00	ACCOUNTS PAYABLE CHECK
283595	04/07/2016	COUNTRY INNS & SUITES	R	688.00	ACCOUNTS PAYABLE CHECK
283596	04/07/2016	DAHILL	R	237.00	ACCOUNTS PAYABLE CHECK
283597	04/07/2016	DAHILL	R	8345.00	ACCOUNTS PAYABLE CHECK
283598	04/07/2016	DAVIS, LLOYD	R	937.50	ACCOUNTS PAYABLE CHECK
283599	04/07/2016	DIANNA SEAHORN-PERRIN	R	65.96	ACCOUNTS PAYABLE CHECK
283600	04/07/2016	DONALD PRICE	R	33.99	ACCOUNTS PAYABLE CHECK
283601	04/07/2016	EAI EDUCATION	R	534.53	ACCOUNTS PAYABLE CHECK
283602	04/07/2016	JODIE LYNN EAKIN	R	177.56	ACCOUNTS PAYABLE CHECK
283603	04/07/2016	ECOLAB INC.	R	25.32	ACCOUNTS PAYABLE CHECK
283604	04/07/2016	EDU ASSOCIATES LLC	R	5362.50	ACCOUNTS PAYABLE CHECK
283605	04/07/2016	EKON-O-PAC, LLC	R	11050.00	ACCOUNTS PAYABLE CHECK
283606	04/07/2016	ESPED.COM, INC.	R	15250.00	ACCOUNTS PAYABLE CHECK
283607	04/07/2016	EZTASK.COM, INC.	R	875.00	ACCOUNTS PAYABLE CHECK
283608	04/07/2016	FERRELLGAS, L.P.	R	1207.46	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

283609	04/07/2016	TOD W. FISH	R	200.00	ACCOUNTS PAYABLE	CHECK
283610	04/07/2016	FOR THE CHILDREN CONSULTING	R	200.00	ACCOUNTS PAYABLE	CHECK
283611	04/07/2016	FOR THE CHILDREN CONSULTING	R	560.00	ACCOUNTS PAYABLE	CHECK
283612	04/07/2016	DEBRA FOWLER	R	270.00	ACCOUNTS PAYABLE	CHECK
283613	04/07/2016	GCASE	R	375.00	ACCOUNTS PAYABLE	CHECK
283614	04/07/2016	GEORGE, ABRAHAM	R	242.20	ACCOUNTS PAYABLE	CHECK
283615	04/07/2016	GEORGE THOMAS SCHANDING JR.	R	1541.00	ACCOUNTS PAYABLE	CHECK
283616	04/07/2016	GERALD FRANCIS ADAMS	R	115.00	ACCOUNTS PAYABLE	CHECK
283617	04/07/2016	GILMORE YVONNE	R	21.55	ACCOUNTS PAYABLE	CHECK
283618	04/07/2016	GLAZIER FOODS COMPANY	R	9205.09	ACCOUNTS PAYABLE	CHECK
283619	04/07/2016	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE	CHECK
283620	04/07/2016	GOPHER SPORT	R	739.70	ACCOUNTS PAYABLE	CHECK
283621	04/07/2016	GREENWOOD UTILITY DISTRICT	R	1227.52	ACCOUNTS PAYABLE	CHECK
283622	04/07/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
283623	04/07/2016	HARDIES'S FRESH FOODS	R	3999.16	ACCOUNTS PAYABLE	CHECK
283624	04/07/2016	HARRIS COUNTY MUD #148	R	5564.52	ACCOUNTS PAYABLE	CHECK
283625	04/07/2016	HARRIS RATINGS WEEKLY	R	99.00	ACCOUNTS PAYABLE	CHECK
283626	04/07/2016	BIANCA SHANEE HARRIS	R	1080.00	ACCOUNTS PAYABLE	CHECK
283627	04/07/2016	DEONICA N. HARRIS	R	1185.00	ACCOUNTS PAYABLE	CHECK
283628	04/07/2016	HCDE	R	2775.00	ACCOUNTS PAYABLE	CHECK
283629	04/07/2016	HANNA HENDERSON	R	40.00	ACCOUNTS PAYABLE	CHECK
283630	04/07/2016	HERFF JONES	R	1040.00	ACCOUNTS PAYABLE	CHECK
283631	04/07/2016	HERITAGE-CRYSTAL CLEAN, INC.	R	103.94	ACCOUNTS PAYABLE	CHECK
283632	04/07/2016	DAISY J. HERNANDEZ	R	5651.10	ACCOUNTS PAYABLE	CHECK
283633	04/07/2016	HOBART CORP	R	632.41	ACCOUNTS PAYABLE	CHECK
283634	04/07/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
283635	04/07/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
283636	04/07/2016	HOLDER'S PEST SOLUTIONS	R	5660.10	ACCOUNTS PAYABLE	CHECK
283637	04/07/2016	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
283638	04/07/2016	I & S SCREEN PRINTING	R	3189.80	ACCOUNTS PAYABLE	CHECK
283639	04/07/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
283640	04/07/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
283641	04/07/2016	INSPECTION OILFIELD SERVICES	R	1312.94	ACCOUNTS PAYABLE	CHECK
283642	04/07/2016	J.W. PEPPER & SON, INC.	R	387.98	ACCOUNTS PAYABLE	CHECK
283643	04/07/2016	J. FRANK DOBIE HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE	CHECK
283644	04/07/2016	JD PALATINE, LLC	R	4.75	ACCOUNTS PAYABLE	CHECK
283645	04/07/2016	JEM RESOURCE PARTNERS	R	32847.69	ACCOUNTS PAYABLE	CHECK
283646	04/07/2016	JENNIFER BOYD	R	45.07	ACCOUNTS PAYABLE	CHECK
283647	04/07/2016	JF FILTRATION, INC.	V	0.00	VOID: MULTI STUB	CHECK
283648	04/07/2016	JF FILTRATION, INC.	R	9678.02	ACCOUNTS PAYABLE	CHECK
283649	04/07/2016	JOHNNY GLENN	R	40.98	ACCOUNTS PAYABLE	CHECK
283650	04/07/2016	KENDRICK S POLLEY	R	315.00	ACCOUNTS PAYABLE	CHECK
283651	04/07/2016	TIM RAYNAUD KING	R	200.00	ACCOUNTS PAYABLE	CHECK
283652	04/07/2016	KINGWAY HARDWARE	R	80.57	ACCOUNTS PAYABLE	CHECK
283653	04/07/2016	SCHOOLKIDZ.COM LLC	R	537.00	ACCOUNTS PAYABLE	CHECK
283654	04/07/2016	KOMMERCIAL KITCHENS	R	3908.40	ACCOUNTS PAYABLE	CHECK
283655	04/07/2016	KURZ & COMPANY	R	662.66	ACCOUNTS PAYABLE	CHECK
283656	04/07/2016	KWIK-KOPY	R	35.00	ACCOUNTS PAYABLE	CHECK
283657	04/07/2016	LASSETTER-LAFOUR EQUIP. SALES	R	1308.40	ACCOUNTS PAYABLE	CHECK
283658	04/07/2016	LAURENCE WOODS	R	166.79	ACCOUNTS PAYABLE	CHECK
283659	04/07/2016	LEARNING A-Z	R	3228.30	ACCOUNTS PAYABLE	CHECK
283660	04/07/2016	LEARNING ZONE EXPRESS	R	522.02	ACCOUNTS PAYABLE	CHECK
283661	04/07/2016	LIBERTY FIRE PROTECTION INC.	R	125.00	ACCOUNTS PAYABLE	CHECK
283662	04/07/2016	LIGHT BULB DEPOT	R	502.25	ACCOUNTS PAYABLE	CHECK
283663	04/07/2016	LONGHORN BUS SALES	R	944.29	ACCOUNTS PAYABLE	CHECK
283664	04/07/2016	LORRAINE DIAZ-ANDREWS	R	750.00	ACCOUNTS PAYABLE	CHECK
283665	04/07/2016	LOWE'S HOME CENTERS, INC.	R	1297.92	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

283666	04/07/2016	LUGO JOSE G	R	47.83	ACCOUNTS PAYABLE	CHECK
283667	04/07/2016	FRANCES MARMOLEJO	R	13.86	ACCOUNTS PAYABLE	CHECK
283668	04/07/2016	MARK'S PLUMBING PARTS	R	963.35	ACCOUNTS PAYABLE	CHECK
283669	04/07/2016	BRITTANY LEE	R	300.00	ACCOUNTS PAYABLE	CHECK
283670	04/07/2016	MATA TURF INC.	R	190.00	ACCOUNTS PAYABLE	CHECK
283671	04/07/2016	MATERA PAPER CO., INC.	R	1734.95	ACCOUNTS PAYABLE	CHECK
283672	04/07/2016	JENNI MAURER	R	90.00	ACCOUNTS PAYABLE	CHECK
283673	04/07/2016	MARY D. MCCORVEY	R	1200.00	ACCOUNTS PAYABLE	CHECK
283674	04/07/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	241.75	ACCOUNTS PAYABLE	CHECK
283675	04/07/2016	MILSTEAD AUTOMOTIVE	R	215.05	ACCOUNTS PAYABLE	CHECK
283676	04/07/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
283677	04/07/2016	NAPA	R	839.88	ACCOUNTS PAYABLE	CHECK
283678	04/07/2016	NATHANIEL E. MENDEZ, JR.	R	108.36	ACCOUNTS PAYABLE	CHECK
283679	04/07/2016	NATIONAL FOOD GROUP	R	8731.20	ACCOUNTS PAYABLE	CHECK
283680	04/07/2016	NEW CANEY ISD	R	45.00	ACCOUNTS PAYABLE	CHECK
283681	04/07/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	785.00	ACCOUNTS PAYABLE	CHECK
283682	04/07/2016	OFFICE DEPOT	R	2049.19	ACCOUNTS PAYABLE	CHECK
283683	04/07/2016	OLD HWY 90 ENT INC	R	56.50	ACCOUNTS PAYABLE	CHECK
283684	04/07/2016	ORIENTAL TRADING CO., INC.	R	184.28	ACCOUNTS PAYABLE	CHECK
283685	04/07/2016	BAKER DISTRIBUTING COMPANY	R	70.26	ACCOUNTS PAYABLE	CHECK
283686	04/07/2016	PASADENA TRAILER & TRUCK ACCESS.	R	3469.00	ACCOUNTS PAYABLE	CHECK
283687	04/07/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE	CHECK
283688	04/07/2016	PERDUE, BRANDON, FIELDER,	R	24725.84	ACCOUNTS PAYABLE	CHECK
283689	04/07/2016	PETROLEUM TRADERS CORPORATION	R	8284.96	ACCOUNTS PAYABLE	CHECK
283690	04/07/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	178.00	ACCOUNTS PAYABLE	CHECK
283691	04/07/2016	JAMES F. PRATT	R	161.00	ACCOUNTS PAYABLE	CHECK
283692	04/07/2016	PULTE MORTGAGE	R	266.70	ACCOUNTS PAYABLE	CHECK
283693	04/07/2016	QUILL CORPORATION	R	1388.34	ACCOUNTS PAYABLE	CHECK
283694	04/07/2016	R & R MATERIAL SUPPLY CO. INC.	R	330.00	ACCOUNTS PAYABLE	CHECK
283695	04/07/2016	REGION 4 EDUCATION SERVICE CENTER	R	255.00	ACCOUNTS PAYABLE	CHECK
283696	04/07/2016	REGION IV EDUCATION SERVICE CENTER	R	155.00	ACCOUNTS PAYABLE	CHECK
283697	04/07/2016	CENTERPOINT ENERGY	R	4326.61	ACCOUNTS PAYABLE	CHECK
283698	04/07/2016	REPUBLIC BATTERY	R	389.69	ACCOUNTS PAYABLE	CHECK
283699	04/07/2016	RICE UNIVERSITY	R	1996.00	ACCOUNTS PAYABLE	CHECK
283700	04/07/2016	ROBERT LOCKE	R	210.00	ACCOUNTS PAYABLE	CHECK
283701	04/07/2016	ROBERT LIGON	R	292.50	ACCOUNTS PAYABLE	CHECK
283702	04/07/2016	ROBERTO HERNANDEZ	R	316.92	ACCOUNTS PAYABLE	CHECK
283703	04/07/2016	ELLIOTT ROLLS	R	300.00	ACCOUNTS PAYABLE	CHECK
283704	04/07/2016	RUSH BUS CENTERS	R	207.00	ACCOUNTS PAYABLE	CHECK
283705	04/07/2016	RWS ARCHITECTS INC.	R	2291.76	ACCOUNTS PAYABLE	CHECK
283706	04/07/2016	SALINAS PABLO	R	11.07	ACCOUNTS PAYABLE	CHECK
283707	04/07/2016	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
283708	04/07/2016	SAM'S CLUB	R	6723.11	ACCOUNTS PAYABLE	CHECK
283709	04/07/2016	SAR CAR USA INC: SUBWAY 38099	R	70.00	ACCOUNTS PAYABLE	CHECK
283710	04/07/2016	SCHOOL HEALTH	R	991.47	ACCOUNTS PAYABLE	CHECK
283711	04/07/2016	SHELDON ISD SCHOLARSHIP FUND	R	770.00	ACCOUNTS PAYABLE	CHECK
283712	04/07/2016	SHELDON ROAD MUD	R	3094.11	ACCOUNTS PAYABLE	CHECK
283713	04/07/2016	SHERWIN WILLIAMS CO	R	102.75	ACCOUNTS PAYABLE	CHECK
283714	04/07/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	255.00	ACCOUNTS PAYABLE	CHECK
283715	04/07/2016	SHIFFLER EQUIPMENT SALES, INC.	R	72.34	ACCOUNTS PAYABLE	CHECK
283716	04/07/2016	SOSIN SHOGAR	R	231.74	ACCOUNTS PAYABLE	CHECK
283717	04/07/2016	NICOLE SINGLETON	R	22.25	ACCOUNTS PAYABLE	CHECK
283718	04/07/2016	LATARCHIA SOILEAU	R	352.59	ACCOUNTS PAYABLE	CHECK
283719	04/07/2016	GAYLE G. STAHL	R	1700.00	ACCOUNTS PAYABLE	CHECK
283720	04/07/2016	STROUHAL TIRE	R	576.33	ACCOUNTS PAYABLE	CHECK
283721	04/07/2016	TAJANO REGIOMONTANO TIRE SHOP	R	15.00	ACCOUNTS PAYABLE	CHECK
283722	04/07/2016	TAPT	R	175.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

283723	04/07/2016	TASBO	R	130.00	ACCOUNTS PAYABLE CHECK
283724	04/07/2016	TASO	R	150.00	ACCOUNTS PAYABLE CHECK
* 283724	04/28/2016	TASO-BASEBALL	V	-150.00	VOID MANUAL CHECK
283725	04/07/2016	TASSP	R	1180.00	ACCOUNTS PAYABLE CHECK
283726	04/07/2016	TCASE	R	790.00	ACCOUNTS PAYABLE CHECK
283727	04/07/2016	TCEA	R	717.00	ACCOUNTS PAYABLE CHECK
283728	04/07/2016	TEKSING TOWARD TAK, INC.	R	2718.30	ACCOUNTS PAYABLE CHECK
283729	04/07/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	3882.57	ACCOUNTS PAYABLE CHECK
283730	04/07/2016	THOMPSON & HORTON LLP	R	1852.50	ACCOUNTS PAYABLE CHECK
283731	04/07/2016	THRIFT, ANN	R	375.22	ACCOUNTS PAYABLE CHECK
283732	04/07/2016	THYSSENKRUPP ELEVATOR CORP.	R	3198.50	ACCOUNTS PAYABLE CHECK
283733	04/07/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE CHECK
283734	04/07/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE CHECK
283735	04/07/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
283736	04/07/2016	UNITED REFRIGERATION INC.	R	1554.02	ACCOUNTS PAYABLE CHECK
283737	04/07/2016	VELEZ ENVIRONMENTAL SERICES, LLC	R	166.05	ACCOUNTS PAYABLE CHECK
283738	04/07/2016	WANDA CHAVEZ	R	39.38	ACCOUNTS PAYABLE CHECK
283739	04/07/2016	WCA WASTE CORPORATION	R	7589.04	ACCOUNTS PAYABLE CHECK
283740	04/07/2016	WEBSTER, J.R.	R	77.31	ACCOUNTS PAYABLE CHECK
283741	04/07/2016	WHATABURGER	R	189.85	ACCOUNTS PAYABLE CHECK
283742	04/07/2016	CHAD WHITENECK	R	150.00	ACCOUNTS PAYABLE CHECK
283743	04/07/2016	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
283744	04/07/2016	KATHLEEN S. WRIGHT	R	250.00	ACCOUNTS PAYABLE CHECK
283745	04/07/2016	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE CHECK
283746	04/07/2016	XEROX FINANCIAL SERVICES	R	487.98	ACCOUNTS PAYABLE CHECK
283747	04/07/2016	XEROX FINANCIAL SERVICES	R	617.40	ACCOUNTS PAYABLE CHECK
283748	04/07/2016	W.D. LEY FAMILY YMCA	R	525.00	ACCOUNTS PAYABLE CHECK
283749	04/14/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
283750	04/14/2016	A T & T	V	0.00	VOID: MULTI STUB CHECK
283751	04/14/2016	A T & T	R	4765.81	ACCOUNTS PAYABLE CHECK
283752	04/14/2016	A T & T	R	4176.80	ACCOUNTS PAYABLE CHECK
283753	04/14/2016	A T & T MOBILITY	R	17308.93	ACCOUNTS PAYABLE CHECK
283754	04/14/2016	ABDO PUBLISHING COMPANY	R	2212.05	ACCOUNTS PAYABLE CHECK
283755	04/14/2016	ALL PLAY INC.	R	4550.00	ACCOUNTS PAYABLE CHECK
283756	04/14/2016	ALVAREZ ANTONIO	R	816.07	ACCOUNTS PAYABLE CHECK
283757	04/14/2016	AMAZON.COM	R	4194.68	ACCOUNTS PAYABLE CHECK
283758	04/14/2016	AMERICAN LOGISTICS	R	12612.50	ACCOUNTS PAYABLE CHECK
283759	04/14/2016	GUY ANDERSON	R	187.94	ACCOUNTS PAYABLE CHECK
283760	04/14/2016	ANNELISE LUCK LAGASSE	R	1260.00	ACCOUNTS PAYABLE CHECK
283761	04/14/2016	ASTRO FENCE COMPANY	R	13108.00	ACCOUNTS PAYABLE CHECK
283762	04/14/2016	BAKER & PETSCHKE PUBLISHING LLC	R	2555.00	ACCOUNTS PAYABLE CHECK
283763	04/14/2016	BEL USA, LLC	R	216.50	ACCOUNTS PAYABLE CHECK
283764	04/14/2016	BOBBY GENE THURMAN	R	270.00	ACCOUNTS PAYABLE CHECK
283765	04/14/2016	BLAKE BOGIE	R	195.00	ACCOUNTS PAYABLE CHECK
283766	04/14/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
283767	04/14/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
283768	04/14/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
283769	04/14/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
283770	04/14/2016	BORDEN MILK PRODUCTS, LP	R	35612.83	ACCOUNTS PAYABLE CHECK
283771	04/14/2016	BRYANT HOWARD	R	330.00	ACCOUNTS PAYABLE CHECK
283772	04/14/2016	STAPLES	R	190.32	ACCOUNTS PAYABLE CHECK
283773	04/14/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	80.75	ACCOUNTS PAYABLE CHECK
283774	04/14/2016	CDW GOVERNMENT, INC.	R	1542.40	ACCOUNTS PAYABLE CHECK
283775	04/14/2016	CDWG INC.	R	67.47	ACCOUNTS PAYABLE CHECK
283776	04/14/2016	CELEDON JONATHAN R	R	696.13	ACCOUNTS PAYABLE CHECK
283777	04/14/2016	CHAMPION RENTALS	R	594.95	ACCOUNTS PAYABLE CHECK
283778	04/14/2016	DEADRA CHASE	R	100.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

283779	04/14/2016	SHAILA CHENIER	R	500.20	ACCOUNTS PAYABLE CHECK
283780	04/14/2016	CHICK-FIL-A	R	543.75	ACCOUNTS PAYABLE CHECK
283781	04/14/2016	CHICK-FIL-A	R	145.00	ACCOUNTS PAYABLE CHECK
283782	04/14/2016	CHICK-FIL-A	R	253.75	ACCOUNTS PAYABLE CHECK
283783	04/14/2016	CHRIS MAXIE	R	315.00	ACCOUNTS PAYABLE CHECK
283784	04/14/2016	CLINTON RILEY	R	183.60	ACCOUNTS PAYABLE CHECK
283785	04/14/2016	COCA-COLA ENT - EAST TEXAS DIV	R	408.30	ACCOUNTS PAYABLE CHECK
283786	04/14/2016	CONSOLIDATED ELECTRICAL DIST.	R	3112.46	ACCOUNTS PAYABLE CHECK
283787	04/14/2016	CONVENTION HOUSING MANAGEMENT	R	1816.32	ACCOUNTS PAYABLE CHECK
283788	04/14/2016	CUMBERLAND THERAPY SERVICES, LLC	R	2074.83	ACCOUNTS PAYABLE CHECK
283789	04/14/2016	DAHILL	R	10444.18	ACCOUNTS PAYABLE CHECK
283790	04/14/2016	DAVIS, LLOYD	R	300.00	ACCOUNTS PAYABLE CHECK
283791	04/14/2016	DEMCO	R	248.28	ACCOUNTS PAYABLE CHECK
283792	04/14/2016	DEMETRIUS MCCALL	R	100.00	ACCOUNTS PAYABLE CHECK
283793	04/14/2016	SCOTT DEPPE	R	150.00	ACCOUNTS PAYABLE CHECK
283794	04/14/2016	DIANNA WALLACE	R	614.83	ACCOUNTS PAYABLE CHECK
283795	04/14/2016	MARIA DIAZ	R	35.00	ACCOUNTS PAYABLE CHECK
283796	04/14/2016	DONALD PRICE	R	33.28	ACCOUNTS PAYABLE CHECK
283797	04/14/2016	DONNA PRUITT	R	37.78	ACCOUNTS PAYABLE CHECK
283798	04/14/2016	EAI EDUCATION	R	674.37	ACCOUNTS PAYABLE CHECK
283799	04/14/2016	EKON-O-PAC, LLC	R	70.00	ACCOUNTS PAYABLE CHECK
283800	04/14/2016	EVERBIND	R	1309.77	ACCOUNTS PAYABLE CHECK
283801	04/14/2016	FERRELLGAS, L.P.	R	1870.76	ACCOUNTS PAYABLE CHECK
283802	04/14/2016	ASHLEY FLOWERS-FADE	R	960.00	ACCOUNTS PAYABLE CHECK
283803	04/14/2016	FOR THE CHILDREN CONSULTING	R	490.00	ACCOUNTS PAYABLE CHECK
283804	04/14/2016	FORT BEND MUSIC COMPANY	R	963.00	ACCOUNTS PAYABLE CHECK
283805	04/14/2016	FUENTES SIMON & GONZALEZ ISIS A	R	730.75	ACCOUNTS PAYABLE CHECK
283806	04/14/2016	JOSEPH OWEN FULLER	R	200.00	ACCOUNTS PAYABLE CHECK
283807	04/14/2016	GATTIS PIZZA	R	242.00	ACCOUNTS PAYABLE CHECK
283808	04/14/2016	GEORGE THOMAS SCHANDING JR.	R	914.25	ACCOUNTS PAYABLE CHECK
283809	04/14/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
283810	04/14/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
283811	04/14/2016	GLAZIER FOODS COMPANY	R	75092.85	ACCOUNTS PAYABLE CHECK
283812	04/14/2016	GOMEZ ELVIS M	R	712.19	ACCOUNTS PAYABLE CHECK
283813	04/14/2016	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE CHECK
283814	04/14/2016	KRISTI L GOOD	R	1537.00	ACCOUNTS PAYABLE CHECK
283815	04/14/2016	GRAINGER	R	314.37	ACCOUNTS PAYABLE CHECK
283816	04/14/2016	GRANT PROFESSIONALS ASSOCIATION	R	125.00	ACCOUNTS PAYABLE CHECK
283817	04/14/2016	GULF COAST SPECIALTIES	R	382.00	ACCOUNTS PAYABLE CHECK
283818	04/14/2016	H & H MUSIC	R	4994.00	ACCOUNTS PAYABLE CHECK
283819	04/14/2016	BONNIE HAECKER	R	40.00	ACCOUNTS PAYABLE CHECK
283820	04/14/2016	HARDIES'S FRESH FOODS	R	4140.26	ACCOUNTS PAYABLE CHECK
283821	04/14/2016	HARRIS COUNTY FUND 1000	R	532.58	ACCOUNTS PAYABLE CHECK
283822	04/14/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
283823	04/14/2016	HARRIS COUNTY MUD #148	R	95.00	ACCOUNTS PAYABLE CHECK
283824	04/14/2016	HARRIS COUNTY TAX OFFICE	R	8560.35	ACCOUNTS PAYABLE CHECK
283825	04/14/2016	HARRIS D E	R	294.13	ACCOUNTS PAYABLE CHECK
283826	04/14/2016	HARRIS HAILREY JR & WILMA J	R	272.40	ACCOUNTS PAYABLE CHECK
283827	04/14/2016	BRIAN GREGORY HAYMAN	R	1766.00	ACCOUNTS PAYABLE CHECK
283828	04/14/2016	HEB	R	160.18	ACCOUNTS PAYABLE CHECK
283829	04/14/2016	HERNANDEZ ELIZABETH G & DANIEL C JR	R	578.21	ACCOUNTS PAYABLE CHECK
283830	04/14/2016	MARIO HERNANDEZ	R	65.00	ACCOUNTS PAYABLE CHECK
283831	04/14/2016	HERRERA MARIO & LILIA	R	294.13	ACCOUNTS PAYABLE CHECK
283832	04/14/2016	HERTZ FURNITURE SYSTEMS CORP	R	819.00	ACCOUNTS PAYABLE CHECK
283833	04/14/2016	HIGH POINT SANITARY SOLUTIONS	R	961.24	ACCOUNTS PAYABLE CHECK
283834	04/14/2016	HOBART CORP	R	94.19	ACCOUNTS PAYABLE CHECK
283835	04/14/2016	HOLDER CHAD	R	1630.20	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

283836	04/14/2016	HOUGHTON MIFFLIN	R	625.35	ACCOUNTS PAYABLE	CHECK
283837	04/14/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	R	1550.00	ACCOUNTS PAYABLE	CHECK
283838	04/14/2016	HTS TEXAS	R	356.11	ACCOUNTS PAYABLE	CHECK
283839	04/14/2016	HUGHES EARL & DELORES	R	294.13	ACCOUNTS PAYABLE	CHECK
283840	04/14/2016	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	13750.00	ACCOUNTS PAYABLE	CHECK
283841	04/14/2016	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
283842	04/14/2016	INSIGHT PUBLIC SECTOR, INC.	R	982.48	ACCOUNTS PAYABLE	CHECK
283843	04/14/2016	J D RUSH CORP	R	2629.35	ACCOUNTS PAYABLE	CHECK
283844	04/14/2016	JAMES TWARDOWSKI	R	536.45	ACCOUNTS PAYABLE	CHECK
283845	04/14/2016	JANIA GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
283846	04/14/2016	JASON'S DELI	R	200.00	ACCOUNTS PAYABLE	CHECK
283847	04/14/2016	JMS FOODSERVICE LLC	R	41.54	ACCOUNTS PAYABLE	CHECK
283848	04/14/2016	JOHNSTONE SUPPLY	R	1280.25	ACCOUNTS PAYABLE	CHECK
283849	04/14/2016	JOSEPH JEFFERY R JR	R	1211.16	ACCOUNTS PAYABLE	CHECK
283850	04/14/2016	JOWENDOLYN SMITH	R	35.00	ACCOUNTS PAYABLE	CHECK
283851	04/14/2016	KATZ DONALD L	R	718.24	ACCOUNTS PAYABLE	CHECK
283852	04/14/2016	KAY DAWSON & MARY J	R	294.13	ACCOUNTS PAYABLE	CHECK
283853	04/14/2016	KENDRICK S POLLEY	R	450.00	ACCOUNTS PAYABLE	CHECK
283854	04/14/2016	KINGWAY HARDWARE	R	58.46	ACCOUNTS PAYABLE	CHECK
283855	04/14/2016	KMD HOSPITALITY	R	2500.00	ACCOUNTS PAYABLE	CHECK
283856	04/14/2016	KURZ & COMPANY	R	1499.34	ACCOUNTS PAYABLE	CHECK
283857	04/14/2016	KWIK-KOPY	R	10872.62	ACCOUNTS PAYABLE	CHECK
283858	04/14/2016	L. J. POWER, INC.	R	397.83	ACCOUNTS PAYABLE	CHECK
283859	04/14/2016	LAKE HOUSTON MUSICAL ARTS SOCIETY,	R	100.00	ACCOUNTS PAYABLE	CHECK
283860	04/14/2016	LAKESHORE LEARNING	R	561.16	ACCOUNTS PAYABLE	CHECK
283861	04/14/2016	CLAUDIA LAMASCUS	R	300.00	ACCOUNTS PAYABLE	CHECK
283862	04/14/2016	LAURENCE WOODS	R	120.75	ACCOUNTS PAYABLE	CHECK
283863	04/14/2016	LISA STEELE	R	9.08	ACCOUNTS PAYABLE	CHECK
283864	04/14/2016	LISLE VIOLIN SHOP	R	118.50	ACCOUNTS PAYABLE	CHECK
283865	04/14/2016	LONGHORN BUS SALES	R	1524.80	ACCOUNTS PAYABLE	CHECK
283866	04/14/2016	LOPEZ ALFONZO G	R	688.06	ACCOUNTS PAYABLE	CHECK
283867	04/14/2016	LOWE'S HOME CENTERS, INC.	R	2996.62	ACCOUNTS PAYABLE	CHECK
283868	04/14/2016	LUNA ALEX	R	705.24	ACCOUNTS PAYABLE	CHECK
283869	04/14/2016	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE	CHECK
283870	04/14/2016	FRANCES MARMOLEJO	R	35.00	ACCOUNTS PAYABLE	CHECK
283871	04/14/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
283872	04/14/2016	MARK'S PLUMBING PARTS	R	201.63	ACCOUNTS PAYABLE	CHECK
283873	04/14/2016	MATA, SABRINA	R	126.62	ACCOUNTS PAYABLE	CHECK
283874	04/14/2016	MEDICAID CLAIM SOLUTIONS	R	67.80	ACCOUNTS PAYABLE	CHECK
283875	04/14/2016	MENTORING MINDS, LP	R	392.70	ACCOUNTS PAYABLE	CHECK
283876	04/14/2016	WAYNE MERTZ	R	337.28	ACCOUNTS PAYABLE	CHECK
283877	04/14/2016	JOSEPH MORENO	R	280.00	ACCOUNTS PAYABLE	CHECK
283878	04/14/2016	NAPA	R	87.40	ACCOUNTS PAYABLE	CHECK
283879	04/14/2016	NORA MENDEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
283880	04/14/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
283881	04/14/2016	OFFICE DEPOT	R	1728.49	ACCOUNTS PAYABLE	CHECK
283882	04/14/2016	OSORTO JOSE	R	57.33	ACCOUNTS PAYABLE	CHECK
283883	04/14/2016	PALETERIA EL PIPE	R	176.27	ACCOUNTS PAYABLE	CHECK
283884	04/14/2016	PATERSON MEDICAL SUPPLY, INC.	R	25.50	ACCOUNTS PAYABLE	CHECK
283885	04/14/2016	PEARSON ASSESSMENTS	R	2611.73	ACCOUNTS PAYABLE	CHECK
283886	04/14/2016	PERLATA DELFINO	R	1189.20	ACCOUNTS PAYABLE	CHECK
283887	04/14/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
283888	04/14/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	1050.00	ACCOUNTS PAYABLE	CHECK
283889	04/14/2016	QUENTESSA POOL	R	629.27	ACCOUNTS PAYABLE	CHECK
283890	04/14/2016	POSITIVE PROMOTIONS	R	529.87	ACCOUNTS PAYABLE	CHECK
283891	04/14/2016	PRENTISS JACK W & ARDA M	R	294.13	ACCOUNTS PAYABLE	CHECK
283892	04/14/2016	PROVIDA STAFF, LLC	R	1803.75	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

283893	04/14/2016	PULTEGROUP	R	542.57	ACCOUNTS PAYABLE CHECK
283894	04/14/2016	QUIA SUBSCRIPTION DEPARTMENT	R	49.00	ACCOUNTS PAYABLE CHECK
283895	04/14/2016	QUILL CORPORATION	R	3659.11	ACCOUNTS PAYABLE CHECK
283896	04/14/2016	R & R MATERIAL SUPPLY CO. INC.	R	2123.40	ACCOUNTS PAYABLE CHECK
283897	04/14/2016	REEVES, RONALD	R	294.12	ACCOUNTS PAYABLE CHECK
283898	04/14/2016	REGION 4 EDUCATION SERVICE CENTER	R	160.00	ACCOUNTS PAYABLE CHECK
283899	04/14/2016	ROBERT LIGON	R	292.50	ACCOUNTS PAYABLE CHECK
283900	04/14/2016	RODRIGUEZ JORGE A	R	226.58	ACCOUNTS PAYABLE CHECK
283901	04/14/2016	RODRIGUEZ MARTHA	R	669.70	ACCOUNTS PAYABLE CHECK
283902	04/14/2016	RODRIGUEZ SERGIO	R	211.33	ACCOUNTS PAYABLE CHECK
283903	04/14/2016	ROMIG, JEFFREY	R	85.97	ACCOUNTS PAYABLE CHECK
283904	04/14/2016	RONALD G. TODD	R	725.00	ACCOUNTS PAYABLE CHECK
283905	04/14/2016	NORTH SHORE ROTARY CLUB	R	345.00	ACCOUNTS PAYABLE CHECK
283906	04/14/2016	RUSH BUS CENTERS	R	1274.00	ACCOUNTS PAYABLE CHECK
283907	04/14/2016	SALAZAR YEANNETTE	R	213.01	ACCOUNTS PAYABLE CHECK
283908	04/14/2016	SAM'S CLUB	R	209.74	ACCOUNTS PAYABLE CHECK
283909	04/14/2016	SCHOOL SPECIALTY INC.	R	137.76	ACCOUNTS PAYABLE CHECK
283910	04/14/2016	SFSPAC	R	2578.79	ACCOUNTS PAYABLE CHECK
283911	04/14/2016	SHELDON ISD CHILD NUTRITION	R	1108.25	ACCOUNTS PAYABLE CHECK
283912	04/14/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	51.00	ACCOUNTS PAYABLE CHECK
283913	04/14/2016	SLAUGHTER EUREKA U	R	804.36	ACCOUNTS PAYABLE CHECK
283914	04/14/2016	SOUTHERN FLORAL COMPANY	R	92.00	ACCOUNTS PAYABLE CHECK
283915	04/14/2016	SOUTHERN TIRE MART, LLC	R	13414.00	ACCOUNTS PAYABLE CHECK
283916	04/14/2016	GAYLE G. STAHL	R	850.00	ACCOUNTS PAYABLE CHECK
283917	04/14/2016	STATE CHEMICAL MFG.	R	578.25	ACCOUNTS PAYABLE CHECK
283918	04/14/2016	STEVE WEISS MUSIC, INC.	R	946.95	ACCOUNTS PAYABLE CHECK
283919	04/14/2016	SULLIVAN SUPPLY	R	75.65	ACCOUNTS PAYABLE CHECK
283920	04/14/2016	T SHIRT GRAPHICS CO. LLC	R	255.50	ACCOUNTS PAYABLE CHECK
283921	04/14/2016	TAJANO REGIOMONTANO TIRE SHOP	R	251.00	ACCOUNTS PAYABLE CHECK
283922	04/14/2016	TASN	R	20.00	ACCOUNTS PAYABLE CHECK
283923	04/14/2016	TD INDUSTRIES	R	1484.26	ACCOUNTS PAYABLE CHECK
283924	04/14/2016	TERRA WILLIAMS	R	387.64	ACCOUNTS PAYABLE CHECK
283925	04/14/2016	TEXAS BANDMASTERS ASSOCIATION	R	290.00	ACCOUNTS PAYABLE CHECK
283926	04/14/2016	TEPSA	R	199.00	ACCOUNTS PAYABLE CHECK
283927	04/14/2016	TEXAS SCHOOL SAFETY CENTER	R	650.00	ACCOUNTS PAYABLE CHECK
283928	04/14/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	359.29	ACCOUNTS PAYABLE CHECK
283929	04/14/2016	TIPTON DOREY	R	104.47	ACCOUNTS PAYABLE CHECK
283930	04/14/2016	REGINA PRYOR	R	975.00	ACCOUNTS PAYABLE CHECK
283931	04/14/2016	UNIVERSAL PLUMBING SUPPLY CO.	R	335.32	ACCOUNTS PAYABLE CHECK
283932	04/14/2016	UNIVERSITY OF TEXAS AT AUSTIN	R	108.50	ACCOUNTS PAYABLE CHECK
283933	04/14/2016	WAITUS WATSON	R	3840.00	ACCOUNTS PAYABLE CHECK
283934	04/14/2016	WEST MUSIC CO.	R	111.85	ACCOUNTS PAYABLE CHECK
283935	04/14/2016	WHATABURGER	R	264.46	ACCOUNTS PAYABLE CHECK
283936	04/14/2016	SHAUNA WHITE	R	50.65	ACCOUNTS PAYABLE CHECK
283937	04/14/2016	WINDSTREAM	R	4225.36	ACCOUNTS PAYABLE CHECK
283938	04/14/2016	WOODFOREST NAT'L BANK	R	50.00	ACCOUNTS PAYABLE CHECK
283939	04/14/2016	WYNDHAM GARDEN HOTEL	R	240.00	ACCOUNTS PAYABLE CHECK
283940	04/14/2016	XEROX FINANCIAL SERVICES	R	4475.00	ACCOUNTS PAYABLE CHECK
283941	04/14/2016	XEROX FINANCIAL SERVICES	R	1017.40	ACCOUNTS PAYABLE CHECK
283942	04/21/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
283943	04/21/2016	A T & T	R	583.44	ACCOUNTS PAYABLE CHECK
283944	04/21/2016	A T & T	R	504.83	ACCOUNTS PAYABLE CHECK
283945	04/21/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
283946	04/21/2016	A T & T MOBILITY	R	7296.72	ACCOUNTS PAYABLE CHECK
283947	04/21/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE CHECK
283948	04/21/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
283949	04/21/2016	AC ENGINEERED SYSTEM	R	735.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

283950	04/21/2016	ACTION WEAR: PLUS, INC.	R	5018.00	ACCOUNTS PAYABLE CHECK
283951	04/21/2016	KEYSTONE US MANAGEMENT	R	1894.59	ACCOUNTS PAYABLE CHECK
283952	04/21/2016	AIMS	R	191.52	ACCOUNTS PAYABLE CHECK
283953	04/21/2016	ALFREDO VELEZ	R	600.00	ACCOUNTS PAYABLE CHECK
283954	04/21/2016	ANTHONY ALLEN	R	439.87	ACCOUNTS PAYABLE CHECK
283955	04/21/2016	AMANDA LANGLEY	R	265.23	ACCOUNTS PAYABLE CHECK
283956	04/21/2016	AMAZON.COM	R	69.20	ACCOUNTS PAYABLE CHECK
283957	04/21/2016	A LEVESQUE	R	572.93	ACCOUNTS PAYABLE CHECK
283958	04/21/2016	AT&T MOBILITY LLC	R	2393.39	ACCOUNTS PAYABLE CHECK
283959	04/21/2016	ATPE	R	73.42	ACCOUNTS PAYABLE CHECK
283960	04/21/2016	BALFOUR/LONE STAR LETTER JACKETS	R	205.00	ACCOUNTS PAYABLE CHECK
283961	04/21/2016	BOBBY GENE THURMAN	R	550.00	ACCOUNTS PAYABLE CHECK
283962	04/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
283963	04/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
283964	04/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
283965	04/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
283966	04/21/2016	BORDEN MILK PRODUCTS, LP	R	33120.37	ACCOUNTS PAYABLE CHECK
283967	04/21/2016	BSN SPORTS	R	5119.46	ACCOUNTS PAYABLE CHECK
283968	04/21/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	16.62	ACCOUNTS PAYABLE CHECK
283969	04/21/2016	CCI THERMAL TECHNOLOGIES TEXAS INC.	R	242.86	ACCOUNTS PAYABLE CHECK
283970	04/21/2016	CDI - COMPUTER DEALERS INC	R	3075.00	ACCOUNTS PAYABLE CHECK
283971	04/21/2016	CDW-G TECHNOLOGY	R	2.00	ACCOUNTS PAYABLE CHECK
283972	04/21/2016	CHALKS TRUCK PARTS INC.	R	304.34	ACCOUNTS PAYABLE CHECK
283973	04/21/2016	CHICK-FIL-A	R	511.25	ACCOUNTS PAYABLE CHECK
283974	04/21/2016	CHICK-FIL-A	R	256.05	ACCOUNTS PAYABLE CHECK
283975	04/21/2016	CHICK-FIL-A	R	398.30	ACCOUNTS PAYABLE CHECK
283976	04/21/2016	CHRIS JONES	R	230.65	ACCOUNTS PAYABLE CHECK
283977	04/21/2016	CHRIS MAXIE	R	270.00	ACCOUNTS PAYABLE CHECK
283978	04/21/2016	CLEVELAND ISD	R	291.00	ACCOUNTS PAYABLE CHECK
283979	04/21/2016	SUNDAY CLEVELAND	R	30.00	ACCOUNTS PAYABLE CHECK
283980	04/21/2016	COCA-COLA ENT - EAST TEXAS DIV	R	507.39	ACCOUNTS PAYABLE CHECK
283981	04/21/2016	COLLEGE BOARD	R	105.60	ACCOUNTS PAYABLE CHECK
283982	04/21/2016	DANA GOOSBY	R	274.69	ACCOUNTS PAYABLE CHECK
283983	04/21/2016	DELL MARKETING L.P.	R	201.74	ACCOUNTS PAYABLE CHECK
283984	04/21/2016	ECS LEARNING SYSTEMS, INC.	R	6008.56	ACCOUNTS PAYABLE CHECK
283985	04/21/2016	EDU ASSOCIATES LLC	R	4875.00	ACCOUNTS PAYABLE CHECK
283986	04/21/2016	EMANUEL, BRENDA	R	297.00	ACCOUNTS PAYABLE CHECK
283987	04/21/2016	FACILITY SOLUTIONS GROUP	R	1235.00	ACCOUNTS PAYABLE CHECK
283988	04/21/2016	FOREST GLEN OUTDOOR LEARNING CTR	R	3200.00	ACCOUNTS PAYABLE CHECK
283989	04/21/2016	GF EDUCATORS, INC.	R	855.75	ACCOUNTS PAYABLE CHECK
283990	04/21/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
283991	04/21/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
283992	04/21/2016	GLAZIER FOODS COMPANY	R	55541.39	ACCOUNTS PAYABLE CHECK
283993	04/21/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE CHECK
283994	04/21/2016	GOPHER SPORT	R	991.97	ACCOUNTS PAYABLE CHECK
283995	04/21/2016	H.G.S.D. WATER CONSERATION PROGRAM	R	2973.60	ACCOUNTS PAYABLE CHECK
283996	04/21/2016	HARDIES'S FRESH FOODS	R	3417.69	ACCOUNTS PAYABLE CHECK
283997	04/21/2016	HARRELL'S, LLC	R	50.00	ACCOUNTS PAYABLE CHECK
283998	04/21/2016	BIANCA SHANEE HARRIS	R	1080.00	ACCOUNTS PAYABLE CHECK
283999	04/21/2016	HEITKAMP, WILLIAM E.	R	980.00	ACCOUNTS PAYABLE CHECK
284000	04/21/2016	DAISY J. HERNANDEZ	R	4778.15	ACCOUNTS PAYABLE CHECK
284001	04/21/2016	HOLIDAY INN EXPRESS	R	2022.30	ACCOUNTS PAYABLE CHECK
284002	04/21/2016	HOUGHTON MIFFLIN	R	1352.00	ACCOUNTS PAYABLE CHECK
284003	04/21/2016	I & S SCREEN PRINTING	R	124.95	ACCOUNTS PAYABLE CHECK
284004	04/21/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE CHECK
284005	04/21/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE CHECK
284006	04/21/2016	INTERQUEST DETECTION CANINES OF	R	480.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

284007	04/21/2016	J.W. PEPPER & SON, INC.	R	101.44	ACCOUNTS PAYABLE	CHECK
284008	04/21/2016	JANET PARKER	R	25.06	ACCOUNTS PAYABLE	CHECK
284009	04/21/2016	JASON'S DELI	R	164.75	ACCOUNTS PAYABLE	CHECK
284010	04/21/2016	JD PALATINE, LLC	R	3.80	ACCOUNTS PAYABLE	CHECK
284011	04/21/2016	JEM RESOURCE PARTNERS	R	32897.69	ACCOUNTS PAYABLE	CHECK
284012	04/21/2016	JEM RESOURCE PARTNERS	R	8845.98	ACCOUNTS PAYABLE	CHECK
284013	04/21/2016	JEM RESOURCE PARTNERS	R	142295.77	ACCOUNTS PAYABLE	CHECK
284014	04/21/2016	JF FILTRATION, INC.	R	2281.06	ACCOUNTS PAYABLE	CHECK
284015	04/21/2016	JOANNE CORCORAN	R	115.89	ACCOUNTS PAYABLE	CHECK
284016	04/21/2016	JOHN DEERE LANDSCAPES, INC.	R	954.33	ACCOUNTS PAYABLE	CHECK
284017	04/21/2016	JOYOUS STITCHES, ETC.	R	113.00	ACCOUNTS PAYABLE	CHECK
284018	04/21/2016	KENDRICK S POLLEY	R	285.00	ACCOUNTS PAYABLE	CHECK
284019	04/21/2016	KINGWAY HARDWARE	R	43.32	ACCOUNTS PAYABLE	CHECK
284020	04/21/2016	KURZ & COMPANY	R	867.96	ACCOUNTS PAYABLE	CHECK
284021	04/21/2016	LAKESHORE LEARNING	R	1201.29	ACCOUNTS PAYABLE	CHECK
284022	04/21/2016	LAVIGNE'S JROTC AWARDS	R	636.00	ACCOUNTS PAYABLE	CHECK
284023	04/21/2016	LEGAL DIGEST	R	230.00	ACCOUNTS PAYABLE	CHECK
284024	04/21/2016	LIBERTY FIRE PROTECTION INC.	R	2145.00	ACCOUNTS PAYABLE	CHECK
284025	04/21/2016	LONGHORN BUS SALES	R	506.21	ACCOUNTS PAYABLE	CHECK
284026	04/21/2016	LORRAINE DIAZ-ANDREWS	R	750.00	ACCOUNTS PAYABLE	CHECK
284027	04/21/2016	LOWE'S HOME CENTERS, INC.	R	954.95	ACCOUNTS PAYABLE	CHECK
284028	04/21/2016	SHEILA A. MAHER	R	1400.00	ACCOUNTS PAYABLE	CHECK
284029	04/21/2016	JUAN MARROQUIN	R	135.00	ACCOUNTS PAYABLE	CHECK
284030	04/21/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
284031	04/21/2016	SAMUEL MIXON	R	25.00	ACCOUNTS PAYABLE	CHECK
284032	04/21/2016	MCGRATH RENTCORP	R	147.00	ACCOUNTS PAYABLE	CHECK
284033	04/21/2016	LAURA MORALES	R	30.00	ACCOUNTS PAYABLE	CHECK
284034	04/21/2016	NAESP	R	150.00	ACCOUNTS PAYABLE	CHECK
284035	04/21/2016	NAPA	R	221.01	ACCOUNTS PAYABLE	CHECK
284036	04/21/2016	NASCO	R	618.80	ACCOUNTS PAYABLE	CHECK
284037	04/21/2016	NATHAN PATRICK DANIELS	R	200.00	ACCOUNTS PAYABLE	CHECK
284038	04/21/2016	NATHANIEL E. MENDEZ, JR.	R	137.60	ACCOUNTS PAYABLE	CHECK
284039	04/21/2016	MYRNA NAVA	R	25.06	ACCOUNTS PAYABLE	CHECK
284040	04/21/2016	NORTHWEST TERRITORIAL MINT, LLC	R	89.95	ACCOUNTS PAYABLE	CHECK
284041	04/21/2016	OFFICE DEPOT	R	1317.03	ACCOUNTS PAYABLE	CHECK
284042	04/21/2016	O'REILLY AUTO PARTS	R	98.91	ACCOUNTS PAYABLE	CHECK
284043	04/21/2016	PALETERIA EL PIPE	R	204.75	ACCOUNTS PAYABLE	CHECK
284044	04/21/2016	PAPPY'S CATERING & BAR-BE-QUE	R	1500.00	ACCOUNTS PAYABLE	CHECK
284045	04/21/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE	CHECK
284046	04/21/2016	PRIORITY ENVIRONMENTAL SERVICES, IN	R	3100.00	ACCOUNTS PAYABLE	CHECK
284047	04/21/2016	PROVIDA STAFF, LLC	R	2080.00	ACCOUNTS PAYABLE	CHECK
284048	04/21/2016	QUILL CORPORATION	R	820.18	ACCOUNTS PAYABLE	CHECK
284049	04/21/2016	R & R MATERIAL SUPPLY CO. INC.	R	975.35	ACCOUNTS PAYABLE	CHECK
284050	04/21/2016	REGION 4 EDUCATION SERVICE CENTER	R	155.00	ACCOUNTS PAYABLE	CHECK
284051	04/21/2016	REGION IV EDUCATION SERVICE CENTER	R	313.00	ACCOUNTS PAYABLE	CHECK
284052	04/21/2016	CENTERPOINT ENERGY	R	1215.00	ACCOUNTS PAYABLE	CHECK
284053	04/21/2016	YESIKA RIOS	R	30.00	ACCOUNTS PAYABLE	CHECK
284054	04/21/2016	ELLIOTT ROLLS	R	120.00	ACCOUNTS PAYABLE	CHECK
284055	04/21/2016	ROYALWOOD MUD	R	737.86	ACCOUNTS PAYABLE	CHECK
284056	04/21/2016	SAM'S CLUB	R	1944.00	ACCOUNTS PAYABLE	CHECK
284057	04/21/2016	SAX ARTS AND CRAFTS	R	1822.60	ACCOUNTS PAYABLE	CHECK
284058	04/21/2016	PAUL SCOTT	R	127.64	ACCOUNTS PAYABLE	CHECK
284059	04/21/2016	SHELDON ISD CHILD NUTRITION	R	6148.50	ACCOUNTS PAYABLE	CHECK
284060	04/21/2016	SHELDON ISD SCHOLARSHIP FUND	R	770.00	ACCOUNTS PAYABLE	CHECK
284061	04/21/2016	SHIFFLER EQUIPMENT SALES, INC.	R	96.50	ACCOUNTS PAYABLE	CHECK
284062	04/21/2016	SOUTHERN FLORAL COMPANY	R	1375.43	ACCOUNTS PAYABLE	CHECK
284063	04/21/2016	SPECTRUM CORPORATION	R	2075.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

284064	04/21/2016	SUBWAY	R	156.99	ACCOUNTS PAYABLE CHECK
284065	04/21/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	164.00	ACCOUNTS PAYABLE CHECK
284066	04/21/2016	TAD G. KRUEGER	R	1297.50	ACCOUNTS PAYABLE CHECK
284067	04/21/2016	TASB	R	205.96	ACCOUNTS PAYABLE CHECK
284068	04/21/2016	TASBO	R	70.00	ACCOUNTS PAYABLE CHECK
284069	04/21/2016	TASSP-REGION IV	R	90.00	ACCOUNTS PAYABLE CHECK
284070	04/21/2016	TASSP	R	430.00	ACCOUNTS PAYABLE CHECK
284071	04/21/2016	TCEA	R	299.00	ACCOUNTS PAYABLE CHECK
284072	04/21/2016	TEPSA	R	186.50	ACCOUNTS PAYABLE CHECK
284073	04/21/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	303.00	ACCOUNTS PAYABLE CHECK
284074	04/21/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	6.00	ACCOUNTS PAYABLE CHECK
284075	04/21/2016	TEXAS EDUCATION NEWS	R	569.50	ACCOUNTS PAYABLE CHECK
284076	04/21/2016	NORTHEAST HOUSTON AFT	R	9902.22	ACCOUNTS PAYABLE CHECK
284077	04/21/2016	TEXAS STATE TEACHERS ASSOC.	R	81.82	ACCOUNTS PAYABLE CHECK
284078	04/21/2016	THRIFT, ANN	R	79.39	ACCOUNTS PAYABLE CHECK
284079	04/21/2016	TROXELL COMMUNICATION INC.	R	998.00	ACCOUNTS PAYABLE CHECK
284080	04/21/2016	SHELLY TURMAN	R	30.00	ACCOUNTS PAYABLE CHECK
284081	04/21/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE CHECK
284082	04/21/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE CHECK
284083	04/21/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
284084	04/21/2016	UNIVAR USA INC.	R	640.00	ACCOUNTS PAYABLE CHECK
284085	04/21/2016	ELIZABETH ALVAREZ	R	35.00	ACCOUNTS PAYABLE CHECK
284086	04/21/2016	WOOD ALTERNATOR & STARTER SERVICE	R	106.25	ACCOUNTS PAYABLE CHECK
284087	04/21/2016	XEROX CORP	R	8365.28	ACCOUNTS PAYABLE CHECK
284088	04/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
284089	04/28/2016	A T & T	R	203.63	ACCOUNTS PAYABLE CHECK
284090	04/28/2016	A T & T LONG DISTANCE	R	6015.35	ACCOUNTS PAYABLE CHECK
284091	04/28/2016	A T & T LONG DISTANCE	R	87.11	ACCOUNTS PAYABLE CHECK
284092	04/28/2016	A T & T MOBILITY	R	161.49	ACCOUNTS PAYABLE CHECK
284093	04/28/2016	AIR CYCLE CORPORATION	R	2476.24	ACCOUNTS PAYABLE CHECK
284094	04/28/2016	ALBA ISRAEL	R	38.34	ACCOUNTS PAYABLE CHECK
284095	04/28/2016	ANTHONY ALLEN	R	50.56	ACCOUNTS PAYABLE CHECK
284096	04/28/2016	AMAZON.COM	R	876.29	ACCOUNTS PAYABLE CHECK
284097	04/28/2016	AMERJIN ENERGY LLC	R	1.62	ACCOUNTS PAYABLE CHECK
284098	04/28/2016	AMSTERDAM PRINTING	R	499.13	ACCOUNTS PAYABLE CHECK
284099	04/28/2016	ANGEL GONZALES	R	115.00	ACCOUNTS PAYABLE CHECK
284100	04/28/2016	APPLE, INC.	R	1422.00	ACCOUNTS PAYABLE CHECK
284101	04/28/2016	ARMSTRONG REPAIR PARTS	R	151.86	ACCOUNTS PAYABLE CHECK
284102	04/28/2016	AT&T MOBILITY LLC	R	2355.40	ACCOUNTS PAYABLE CHECK
284103	04/28/2016	BARNES & NOBLE	R	1181.78	ACCOUNTS PAYABLE CHECK
284104	04/28/2016	BASS COMPUTERS	R	1529.00	ACCOUNTS PAYABLE CHECK
284105	04/28/2016	BATTERIES PLUS	R	179.90	ACCOUNTS PAYABLE CHECK
284106	04/28/2016	BEATRICE LOPEZ	R	35.00	ACCOUNTS PAYABLE CHECK
284107	04/28/2016	BIG GAME SPORTS, INC.	R	2292.62	ACCOUNTS PAYABLE CHECK
284108	04/28/2016	BOBBY GENE THURMAN	R	435.00	ACCOUNTS PAYABLE CHECK
284109	04/28/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
284110	04/28/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
284111	04/28/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
284112	04/28/2016	BORDEN MILK PRODUCTS, LP	R	28073.07	ACCOUNTS PAYABLE CHECK
284113	04/28/2016	JASON BROWNE	R	610.00	ACCOUNTS PAYABLE CHECK
284114	04/28/2016	BRYAN MANDELLA	R	160.00	ACCOUNTS PAYABLE CHECK
284115	04/28/2016	STAPLES	R	109.98	ACCOUNTS PAYABLE CHECK
284116	04/28/2016	C E KING HIGH SCHOOL ACTIVITY FUND	R	1225.00	ACCOUNTS PAYABLE CHECK
284117	04/28/2016	CARDENAS KIMBERLY M	R	867.12	ACCOUNTS PAYABLE CHECK
284118	04/28/2016	CENTURY EXPLORATION RESOURCES INC	R	27829.08	ACCOUNTS PAYABLE CHECK
284119	04/28/2016	CHRIS MAXIE	R	120.00	ACCOUNTS PAYABLE CHECK
284120	04/28/2016	CIMARRON OILFIELD SUPPLY LLC	R	7680.92	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

284121	04/28/2016	COCA-COLA ENT - EAST TEXAS DIV	R	466.21	ACCOUNTS PAYABLE	CHECK
284122	04/28/2016	COLLEGE FLAGS & BANNER CO.	R	216.70	ACCOUNTS PAYABLE	CHECK
284123	04/28/2016	CONSOLIDATED ELECTRICAL DIST.	R	120.00	ACCOUNTS PAYABLE	CHECK
284124	04/28/2016	CONSTRUCTION ECO SERVICES	R	500.00	ACCOUNTS PAYABLE	CHECK
284125	04/28/2016	ROOSEVELT COUNTEE JR	R	115.00	ACCOUNTS PAYABLE	CHECK
284126	04/28/2016	CONVEYING TECHNIQUES INC	R	3092.47	ACCOUNTS PAYABLE	CHECK
284127	04/28/2016	CUMBERLAND THERAPY SERVICES, LLC	R	4491.90	ACCOUNTS PAYABLE	CHECK
284128	04/28/2016	CYNTHIA LANGDON	R	103.78	ACCOUNTS PAYABLE	CHECK
284129	04/28/2016	DAHILL	R	275.00	ACCOUNTS PAYABLE	CHECK
284130	04/28/2016	DANIEL WRIGHT	R	25.00	ACCOUNTS PAYABLE	CHECK
284131	04/28/2016	DAVE'S RESTAURANT LLC	R	390.00	ACCOUNTS PAYABLE	CHECK
284132	04/28/2016	DELEON ISAIAS M	R	531.59	ACCOUNTS PAYABLE	CHECK
284133	04/28/2016	DEMETRIUS MCCALL	R	120.13	ACCOUNTS PAYABLE	CHECK
284134	04/28/2016	DEMETRIUS MCCALL	R	171.19	ACCOUNTS PAYABLE	CHECK
284135	04/28/2016	DWAYNE COOPER	R	87.60	ACCOUNTS PAYABLE	CHECK
284136	04/28/2016	ELECTION SYSTEMS & SOFTWARE (ES&S)	R	4313.78	ACCOUNTS PAYABLE	CHECK
284137	04/28/2016	ENOME, INC.	R	34650.00	ACCOUNTS PAYABLE	CHECK
284138	04/28/2016	FACILITY SOLUTIONS GROUP	R	85.88	ACCOUNTS PAYABLE	CHECK
284139	04/28/2016	FERRELLGAS, L.P.	R	742.18	ACCOUNTS PAYABLE	CHECK
284140	04/28/2016	FLINN SCIENTIFIC	R	3329.18	ACCOUNTS PAYABLE	CHECK
284141	04/28/2016	FRONTLINE PLACEMENT TECHNOLOGIES	R	2017.40	ACCOUNTS PAYABLE	CHECK
284142	04/28/2016	FROST CONSTRUCTORS, INC	R	32324.15	ACCOUNTS PAYABLE	CHECK
284143	04/28/2016	ANDREW FRUGE	R	250.00	ACCOUNTS PAYABLE	CHECK
284144	04/28/2016	G & K SERVICES	R	322.16	ACCOUNTS PAYABLE	CHECK
284145	04/28/2016	ROLANDA GAMBLE	R	30.00	ACCOUNTS PAYABLE	CHECK
284146	04/28/2016	GARCIA EDUARDO	R	698.02	ACCOUNTS PAYABLE	CHECK
284147	04/28/2016	GARCIA-CRUZ ISIDRO & FRANCISCA C	R	364.50	ACCOUNTS PAYABLE	CHECK
284148	04/28/2016	GATEKEEPER SYSTEMS INC.	R	50410.12	ACCOUNTS PAYABLE	CHECK
284149	04/28/2016	GCASE	R	2850.00	ACCOUNTS PAYABLE	CHECK
284150	04/28/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
284151	04/28/2016	GLAZIER FOODS COMPANY	R	51440.53	ACCOUNTS PAYABLE	CHECK
284152	04/28/2016	GLORIA JOSE JR	R	741.73	ACCOUNTS PAYABLE	CHECK
284153	04/28/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE	CHECK
284154	04/28/2016	GRAINGER	R	965.91	ACCOUNTS PAYABLE	CHECK
284155	04/28/2016	GRIDER HOLLY	R	728.63	ACCOUNTS PAYABLE	CHECK
284156	04/28/2016	GULF COAST ATH. SUPPLY	R	6034.50	ACCOUNTS PAYABLE	CHECK
284157	04/28/2016	HARDIES'S FRESH FOODS	R	3924.19	ACCOUNTS PAYABLE	CHECK
284158	04/28/2016	HARO JUANITA	R	14.66	ACCOUNTS PAYABLE	CHECK
284159	04/28/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
284160	04/28/2016	DEONICA N. HARRIS	R	495.00	ACCOUNTS PAYABLE	CHECK
284161	04/28/2016	HCDE	R	675.00	ACCOUNTS PAYABLE	CHECK
284162	04/28/2016	HANNA HENDERSON	R	30.00	ACCOUNTS PAYABLE	CHECK
284163	04/28/2016	HERBERT L FLAKES CO.	R	385.95	ACCOUNTS PAYABLE	CHECK
284164	04/28/2016	ROCIO HERNANDEZ PIZANO	R	35.00	ACCOUNTS PAYABLE	CHECK
284165	04/28/2016	HERRETH ARRON R & PEGGY S	R	613.30	ACCOUNTS PAYABLE	CHECK
284166	04/28/2016	HILARIA DAVILA	R	70.00	ACCOUNTS PAYABLE	CHECK
284167	04/28/2016	HUNT LEWIS R	R	181.04	ACCOUNTS PAYABLE	CHECK
284168	04/28/2016	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
284169	04/28/2016	INSIGHT PUBLIC SECTOR, INC.	R	5240.20	ACCOUNTS PAYABLE	CHECK
284170	04/28/2016	IOS PCI LLC	R	5179.71	ACCOUNTS PAYABLE	CHECK
284171	04/28/2016	J.W. PEPPER & SON, INC.	R	79.76	ACCOUNTS PAYABLE	CHECK
284172	04/28/2016	JAMES JOSEPH C	R	694.89	ACCOUNTS PAYABLE	CHECK
284173	04/28/2016	JAMES TWARDOWSKI	R	280.37	ACCOUNTS PAYABLE	CHECK
284174	04/28/2016	JASON'S DELI	R	98.85	ACCOUNTS PAYABLE	CHECK
284175	04/28/2016	JEREMY WAYNE DERGENT	R	270.00	ACCOUNTS PAYABLE	CHECK
284176	04/28/2016	KENNETH JOHNSON	R	1140.00	ACCOUNTS PAYABLE	CHECK
284177	04/28/2016	ROBYN JONES	R	207.74	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

284178	04/28/2016	JOYOUS STITCHES, ETC.	R	562.70	ACCOUNTS PAYABLE CHECK
284179	04/28/2016	KAPLAN	R	343.89	ACCOUNTS PAYABLE CHECK
284180	04/28/2016	KAREN GALLOW	R	32.00	ACCOUNTS PAYABLE CHECK
284181	04/28/2016	KENDRICK S POLLEY	R	120.00	ACCOUNTS PAYABLE CHECK
284182	04/28/2016	KINGWAY HARDWARE	R	154.68	ACCOUNTS PAYABLE CHECK
284183	04/28/2016	KURZ & COMPANY	R	1480.75	ACCOUNTS PAYABLE CHECK
284184	04/28/2016	KWIK-KOPY	R	37.00	ACCOUNTS PAYABLE CHECK
284185	04/28/2016	LAKESHORE LEARNING	R	1728.80	ACCOUNTS PAYABLE CHECK
284186	04/28/2016	LAURENCE WOODS	R	99.00	ACCOUNTS PAYABLE CHECK
284187	04/28/2016	LEE SERVICES INC.	R	6493.22	ACCOUNTS PAYABLE CHECK
284188	04/28/2016	LEON JOSE A & ELGA	R	1197.97	ACCOUNTS PAYABLE CHECK
284189	04/28/2016	LESLEY TAMEZ	R	301.96	ACCOUNTS PAYABLE CHECK
284190	04/28/2016	LESLIE ROADES	R	80.00	ACCOUNTS PAYABLE CHECK
284191	04/28/2016	LIDS TEAM SPORTS	R	1688.00	ACCOUNTS PAYABLE CHECK
284192	04/28/2016	LIGHT BULB DEPOT	R	271.97	ACCOUNTS PAYABLE CHECK
284193	04/28/2016	LISA WOODEN	R	37.20	ACCOUNTS PAYABLE CHECK
284194	04/28/2016	LISA STEELE	R	80.00	ACCOUNTS PAYABLE CHECK
284195	04/28/2016	LONGHORN BUS SALES	R	617.37	ACCOUNTS PAYABLE CHECK
284196	04/28/2016	LORRAINE DIAZ-ANDREWS	R	750.00	ACCOUNTS PAYABLE CHECK
284197	04/28/2016	LOWE'S HOME CENTERS, INC.	R	751.59	ACCOUNTS PAYABLE CHECK
284198	04/28/2016	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE CHECK
284199	04/28/2016	FRANCES MARMOLEJO	R	35.00	ACCOUNTS PAYABLE CHECK
284200	04/28/2016	MARK'S PLUMBING PARTS	R	466.99	ACCOUNTS PAYABLE CHECK
284201	04/28/2016	MARROQUIN LUIS	R	1360.87	ACCOUNTS PAYABLE CHECK
284202	04/28/2016	MATERA PAPER CO., INC.	R	1020.00	ACCOUNTS PAYABLE CHECK
284203	04/28/2016	MATTHEWS MICHAEL & LINDA	R	107.25	ACCOUNTS PAYABLE CHECK
284204	04/28/2016	MATTIA SEAN M	R	1377.88	ACCOUNTS PAYABLE CHECK
284205	04/28/2016	JENNI MAURER	R	40.00	ACCOUNTS PAYABLE CHECK
284206	04/28/2016	MIAO XI HUA	R	294.13	ACCOUNTS PAYABLE CHECK
284207	04/28/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	66.75	ACCOUNTS PAYABLE CHECK
284208	04/28/2016	SAMUEL MIXON	R	35.00	ACCOUNTS PAYABLE CHECK
284209	04/28/2016	MONEY TREE PAWN	R	111.99	ACCOUNTS PAYABLE CHECK
284210	04/28/2016	MUSIC IN MOTION	R	405.94	ACCOUNTS PAYABLE CHECK
284211	04/28/2016	NAPA	R	360.49	ACCOUNTS PAYABLE CHECK
284212	04/28/2016	NASCO	R	170.50	ACCOUNTS PAYABLE CHECK
284213	04/28/2016	NATIONAL ART SUPPLY	R	258.12	ACCOUNTS PAYABLE CHECK
284214	04/28/2016	NAVA SANTOS JR	R	1344.12	ACCOUNTS PAYABLE CHECK
284215	04/28/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE CHECK
284216	04/28/2016	NORTH CHANNEL STAR	R	100.00	ACCOUNTS PAYABLE CHECK
284217	04/28/2016	OFFICE DEPOT	R	3959.04	ACCOUNTS PAYABLE CHECK
284218	04/28/2016	ON THE MARK VENDING SERVICES	R	38.92	ACCOUNTS PAYABLE CHECK
284219	04/28/2016	ORIENTAL TRADING COMPANY, INC.	R	97.93	ACCOUNTS PAYABLE CHECK
284220	04/28/2016	OSBORN PRINTING	R	1358.33	ACCOUNTS PAYABLE CHECK
284221	04/28/2016	PALETERIA EL PIPE	R	137.18	ACCOUNTS PAYABLE CHECK
284222	04/28/2016	BAKER DISTRIBUTING COMPANY	R	273.08	ACCOUNTS PAYABLE CHECK
284223	04/28/2016	PEARSON ASSESSMENTS	R	551.25	ACCOUNTS PAYABLE CHECK
284224	04/28/2016	RACHEAL PIERCE	R	25.00	ACCOUNTS PAYABLE CHECK
284225	04/28/2016	PIPECO SERVICES	R	932.88	ACCOUNTS PAYABLE CHECK
284226	04/28/2016	MELVIN PITCHFORD	R	146.23	ACCOUNTS PAYABLE CHECK
284227	04/28/2016	PRAXAIR DISTRIBUTION, INC.	R	44.10	ACCOUNTS PAYABLE CHECK
284228	04/28/2016	PRO TURFF DECALS, INC.	R	1020.01	ACCOUNTS PAYABLE CHECK
284229	04/28/2016	PROVIDA STAFF, LLC	R	1998.75	ACCOUNTS PAYABLE CHECK
284230	04/28/2016	PROMAXIMA MANUFACTURING, LTD	R	1460.00	ACCOUNTS PAYABLE CHECK
284231	04/28/2016	QUILL CORPORATION	R	3581.68	ACCOUNTS PAYABLE CHECK
284232	04/28/2016	R & R MATERIAL SUPPLY CO. INC.	R	658.00	ACCOUNTS PAYABLE CHECK
284233	04/28/2016	R B ACQUISITION COMPANY LLC	R	3130.77	ACCOUNTS PAYABLE CHECK
284234	04/28/2016	RAMDHANNY MARIA	R	669.18	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

284235	04/28/2016	REACTIVE DOWNHOLE TOOLS	R	8101.77	ACCOUNTS PAYABLE CHECK
284236	04/28/2016	REGION 4 EDUCATION SERVICE CENTER	R	1390.00	ACCOUNTS PAYABLE CHECK
284237	04/28/2016	RIOS-CASTRO EDUARDO JR	R	861.97	ACCOUNTS PAYABLE CHECK
284238	04/28/2016	ROBERT LOCKE	R	522.00	ACCOUNTS PAYABLE CHECK
284239	04/28/2016	ROBINSON JOCELYN	R	979.63	ACCOUNTS PAYABLE CHECK
284240	04/28/2016	RODRIGUEZ ARACELI	R	943.68	ACCOUNTS PAYABLE CHECK
284241	04/28/2016	ELLIOTT ROLLS	R	90.00	ACCOUNTS PAYABLE CHECK
284242	04/28/2016	SABINE OIL & GAS CORPORATION	R	992.15	ACCOUNTS PAYABLE CHECK
284243	04/28/2016	SAENZ MARIO	R	690.73	ACCOUNTS PAYABLE CHECK
284244	04/28/2016	SALAZAR YEANNETTE	R	60.63	ACCOUNTS PAYABLE CHECK
284245	04/28/2016	BRUCE SANFORD	R	139.58	ACCOUNTS PAYABLE CHECK
284246	04/28/2016	SANTILLANA MIGUEL	R	1177.12	ACCOUNTS PAYABLE CHECK
284247	04/28/2016	SARAVIA, JOSE	R	251.09	ACCOUNTS PAYABLE CHECK
284248	04/28/2016	SCHOLASTIC INC	R	940.46	ACCOUNTS PAYABLE CHECK
284249	04/28/2016	SCHUCK GLEN R & LINDA GAYLE	R	77.90	ACCOUNTS PAYABLE CHECK
284250	04/28/2016	GENARO SERNA	R	156.09	ACCOUNTS PAYABLE CHECK
284251	04/28/2016	SHELDON ISD	R	3000.00	ACCOUNTS PAYABLE CHECK
284252	04/28/2016	SHERI MOREAU	R	96.90	ACCOUNTS PAYABLE CHECK
284253	04/28/2016	SHERWIN WILLIAMS CO	R	227.88	ACCOUNTS PAYABLE CHECK
284254	04/28/2016	SHOES FOR CREWS	R	86.92	ACCOUNTS PAYABLE CHECK
284255	04/28/2016	SKYLINE EQUIPMENT INC	R	87.32	ACCOUNTS PAYABLE CHECK
284256	04/28/2016	SOREQUE MARIO H JR	R	658.57	ACCOUNTS PAYABLE CHECK
284257	04/28/2016	STEPHEN F AUSTIN STATE UNIVERSITY	R	180.00	ACCOUNTS PAYABLE CHECK
284258	04/28/2016	SWICEGOOD MUSIC CO.	R	299.10	ACCOUNTS PAYABLE CHECK
284259	04/28/2016	T&R MECHANICAL, INC.	R	89547.20	ACCOUNTS PAYABLE CHECK
284260	04/28/2016	TAAO	R	40.00	ACCOUNTS PAYABLE CHECK
284261	04/28/2016	TASN	R	230.00	ACCOUNTS PAYABLE CHECK
284262	04/28/2016	TASN	R	230.00	ACCOUNTS PAYABLE CHECK
284263	04/28/2016	TASO-BASEBALL	R	145.00	ACCOUNTS PAYABLE CHECK
284264	04/28/2016	TEXAS CORRECTIONAL INDUSTRIES	R	585.18	ACCOUNTS PAYABLE CHECK
284265	04/28/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	11337.51	ACCOUNTS PAYABLE CHECK
284266	04/28/2016	THE AMERICAN RED CROSS	R	162.00	ACCOUNTS PAYABLE CHECK
284267	04/28/2016	THOMPSON & HORTON LLP	R	6602.50	ACCOUNTS PAYABLE CHECK
284268	04/28/2016	DIANA TORRES	R	35.00	ACCOUNTS PAYABLE CHECK
284269	04/28/2016	RACHEL TORRES	R	680.34	ACCOUNTS PAYABLE CHECK
284270	04/28/2016	TRACEY NOLAN	R	30.00	ACCOUNTS PAYABLE CHECK
284271	04/28/2016	TRADING HERITAGE	R	526.63	ACCOUNTS PAYABLE CHECK
284272	04/28/2016	TROXELL COMMUNICATION INC.	R	1725.00	ACCOUNTS PAYABLE CHECK
284273	04/28/2016	TURTLE & HUGHES, INC.	R	893.14	ACCOUNTS PAYABLE CHECK
284274	04/28/2016	UNIVAR USA INC.	R	976.00	ACCOUNTS PAYABLE CHECK
284275	04/28/2016	VAM-PTS	R	5681.95	ACCOUNTS PAYABLE CHECK
284276	04/28/2016	VAN PELT CORNELL	R	772.32	ACCOUNTS PAYABLE CHECK
284277	04/28/2016	VARGAS JESSE JR & BRITTNEY A	R	666.42	ACCOUNTS PAYABLE CHECK
284278	04/28/2016	VILLARREAL ESMERALDA	R	736.86	ACCOUNTS PAYABLE CHECK
284279	04/28/2016	VILLATORO ISMAEL	R	294.13	ACCOUNTS PAYABLE CHECK
284280	04/28/2016	W & P DEVELOPPMENT CORP	R	25994.95	ACCOUNTS PAYABLE CHECK
284281	04/28/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
284282	04/28/2016	WAL-MART	R	2139.37	ACCOUNTS PAYABLE CHECK
284283	04/28/2016	CHAD WHITENECK	R	75.00	ACCOUNTS PAYABLE CHECK
284284	04/28/2016	WILDHORSE RESOURCES LLC	R	9371.00	ACCOUNTS PAYABLE CHECK
284285	04/28/2016	JESSICA WILLIAMSON	R	30.00	ACCOUNTS PAYABLE CHECK
284286	04/28/2016	WOOD ALTERNATOR & STARTER SERVICE	R	965.00	ACCOUNTS PAYABLE CHECK
284287	04/28/2016	KATHLEEN S. WRIGHT	R	150.00	ACCOUNTS PAYABLE CHECK
284288	04/28/2016	WW CHAMPION DEVELOPMENT INC	R	7672.67	ACCOUNTS PAYABLE CHECK
284289	04/28/2016	XEROX FINANCIAL SERVICES	R	5513.14	ACCOUNTS PAYABLE CHECK
284290	04/28/2016	XEROX FINANCIAL SERVICES	R	5197.00	ACCOUNTS PAYABLE CHECK
284291	04/28/2016	XEROX FINANCIAL SERVICES	R	1211.50	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:35:18

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160401 00:00:00.000' and '20160430 00:00:00.000'

284292	04/28/2016	YOUNG AUDIENCES, OF HOUSTON	R	250.00	ACCOUNTS PAYABLE CHECK
284293	04/28/2016	YUDITH MORALES	R	65.13	ACCOUNTS PAYABLE CHECK
*CR040516	04/05/2016	UNITED COMMUNITY CREDIT UNION	M	51971.31	MANUAL CHECK
*CR042016	04/20/2016	UNITED COMMUNITY CREDIT UNION	M	52069.20	MANUAL CHECK
*CS040516	04/05/2016	TEXAS CSDU	M	6696.37	MANUAL CHECK
*CS042016	04/20/2016	TEXAS CSDU	M	6283.87	MANUAL CHECK
TOTAL FUND				2461514.22	
TOTAL REPORT				2461514.22	