

SUNGARD  
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SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160301 00:00:00.000' and '20160331 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1068	03/30/2016	SHELDON ISD OPERATING	M	500.00	MANUAL CHECK
* 10912	03/07/2016	MISCELLANEOUS VENDOR	M	9072.00	MANUAL CHECK
10913	03/07/2016	MISCELLANEOUS VENDOR	M	50.00	MANUAL CHECK
10914	03/07/2016	MISCELLANEOUS VENDOR	M	3312.46	MANUAL CHECK
10915	03/07/2016	MISCELLANEOUS VENDOR	M	14.00	MANUAL CHECK
10916	03/07/2016	MISCELLANEOUS VENDOR	M	570.21	MANUAL CHECK
10917	03/10/2016	MISCELLANEOUS VENDOR	M	220.00	MANUAL CHECK
10918	03/10/2016	MISCELLANEOUS VENDOR	M	175.00	MANUAL CHECK
10919	03/10/2016	MISCELLANEOUS VENDOR	M	950.00	MANUAL CHECK
10920	03/11/2016	MISCELLANEOUS VENDOR	M	119.08	MANUAL CHECK
10921	03/22/2016	MISCELLANEOUS VENDOR	M	1000.00	MANUAL CHECK
10922	03/23/2016	MISCELLANEOUS VENDOR	M	383.00	MANUAL CHECK
10923	03/23/2016	MISCELLANEOUS VENDOR	M	372.20	MANUAL CHECK
10924	03/28/2016	MISCELLANEOUS VENDOR	M	49.90	MANUAL CHECK
10925	03/30/2016	MISCELLANEOUS VENDOR	M	2411.00	MANUAL CHECK
10926	03/30/2016	MISCELLANEOUS VENDOR	M	2155.19	MANUAL CHECK
* 20986	03/03/2016	MISCELLANEOUS VENDOR	M	343.25	MANUAL CHECK
20987	03/03/2016	MISCELLANEOUS VENDOR	M	28.00	MANUAL CHECK
20988	03/03/2016	MISCELLANEOUS VENDOR	M	2780.02	MANUAL CHECK
20989	03/03/2016	MISCELLANEOUS VENDOR	M	45.00	MANUAL CHECK
20990	03/03/2016	MISCELLANEOUS VENDOR	M	1225.45	MANUAL CHECK
20991	03/03/2016	MISCELLANEOUS VENDOR	M	359.00	MANUAL CHECK
20992	03/21/2016	MISCELLANEOUS VENDOR	M	1998.91	MANUAL CHECK
20993	03/24/2016	MISCELLANEOUS VENDOR	M	234.80	MANUAL CHECK
* 25982	03/23/2016	MISCELLANEOUS VENDOR	M	1109.10	MANUAL CHECK
25983	03/23/2016	MISCELLANEOUS VENDOR	M	1168.79	MANUAL CHECK
25984	03/23/2016	MISCELLANEOUS VENDOR	M	302.28	MANUAL CHECK
25985	03/23/2016	MISCELLANEOUS VENDOR	M	679.00	MANUAL CHECK
25986	03/23/2016	MISCELLANEOUS VENDOR	M	40.99	MANUAL CHECK
25987	03/23/2016	MISCELLANEOUS VENDOR	M	974.58	MANUAL CHECK
25988	03/23/2016	MISCELLANEOUS VENDOR	M	7.99	MANUAL CHECK
25989	03/23/2016	MISCELLANEOUS VENDOR	M	8.98	MANUAL CHECK
25990	03/23/2016	MISCELLANEOUS VENDOR	M	176.62	MANUAL CHECK
25991	03/23/2016	MISCELLANEOUS VENDOR	M	113.98	MANUAL CHECK
25992	03/23/2016	MISCELLANEOUS VENDOR	M	35.94	MANUAL CHECK
* 25994	03/23/2016	MISCELLANEOUS VENDOR	M	8104.60	MANUAL CHECK
25995	03/23/2016	MISCELLANEOUS VENDOR	M	34.62	MANUAL CHECK
* 34316	03/22/2016	MISCELLANEOUS VENDOR	M	3500.00	MANUAL CHECK
34317	03/22/2016	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
34318	03/22/2016	MISCELLANEOUS VENDOR	M	55.00	MANUAL CHECK
* 38282	03/01/2016	MISCELLANEOUS VENDOR	M	419.04	MANUAL CHECK
38283	03/03/2016	MISCELLANEOUS VENDOR	M	1885.00	MANUAL CHECK
38284	03/03/2016	MISCELLANEOUS VENDOR	M	138.58	MANUAL CHECK
38285	03/03/2016	MISCELLANEOUS VENDOR	M	234.00	MANUAL CHECK
* 38287	03/23/2016	MISCELLANEOUS VENDOR	M	518.75	MANUAL CHECK
38288	03/24/2016	MISCELLANEOUS VENDOR	M	116.85	MANUAL CHECK
* 40141	03/07/2016	MISCELLANEOUS VENDOR	M	40.00	MANUAL CHECK
40142	03/07/2016	MISCELLANEOUS VENDOR	M	1494.54	MANUAL CHECK
40143	03/28/2016	MISCELLANEOUS VENDOR	M	1675.00	MANUAL CHECK
40144	03/28/2016	MISCELLANEOUS VENDOR	M	388.50	MANUAL CHECK
40145	03/28/2016	MISCELLANEOUS VENDOR	M	427.51	MANUAL CHECK
* 100233	03/11/2016	SHELDON ISD OPERATING	M	1400.00	MANUAL CHECK
* 101616	03/11/2016	SHELDON ISD OPERATING	M	22010.97	MANUAL CHECK

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	101617	03/30/2016	SHELDON ISD OPERATING	M	230867.54	MANUAL CHECK
*	121236	03/03/2016	SHELDON ISD OPERATING	M	66769.58	MANUAL CHECK
	121237	03/03/2016	SHELDON ISD OPERATING	M	81789.75	MANUAL CHECK
	121238	03/10/2016	SHELDON ISD PAYROLL ACCT	M	12628.09	MANUAL CHECK
	121239	03/10/2016	SHELDON ISD OPERATING	M	147332.73	MANUAL CHECK
	121240	03/11/2016	SHELDON ISD OPERATING	M	77918.11	MANUAL CHECK
	121241	03/30/2016	SHELDON ISD OPERATING	M	59991.28	MANUAL CHECK
*	281747	03/23/2016	MF ATHLETICS	V	-1409.40	VOID MANUAL CHECK
*	281813	03/02/2016	SCHOLASTIC INC	V	-322.16	VOID MANUAL CHECK
*	281893	03/23/2016	BATTERIES PLUS	V	-997.93	VOID MANUAL CHECK
*	282398	03/04/2016	KELLEY DOCKRAY	V	-157.35	VOID MANUAL CHECK
*	282585	03/02/2016	HARDIES'S FRESH FOODS	V	-16755.79	VOID MANUAL CHECK
*	282701	03/03/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
	282702	03/03/2016	78 ACRES LP	R	730.02	ACCOUNTS PAYABLE CHECK
	282703	03/03/2016	A T & T	R	9303.16	ACCOUNTS PAYABLE CHECK
	282704	03/03/2016	JEANINE GAIL ADAMS	R	3468.75	ACCOUNTS PAYABLE CHECK
	282705	03/03/2016	ADRIAN CAIN	R	70.00	ACCOUNTS PAYABLE CHECK
	282706	03/03/2016	ADVANCED GRAPHICS	R	1646.24	ACCOUNTS PAYABLE CHECK
	282707	03/03/2016	ALFORD JAMES & LINDA F	R	79.44	ACCOUNTS PAYABLE CHECK
	282708	03/03/2016	ANTHONY ALLEN	R	119.40	ACCOUNTS PAYABLE CHECK
	282709	03/03/2016	ANTHONY ALLEN	R	450.00	ACCOUNTS PAYABLE CHECK
	282710	03/03/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
	282711	03/03/2016	AMAZON.COM	R	1953.03	ACCOUNTS PAYABLE CHECK
	282712	03/03/2016	ANNA DUELLO	R	337.87	ACCOUNTS PAYABLE CHECK
	282713	03/03/2016	ANNELISE LUCK LAGASSE	R	728.00	ACCOUNTS PAYABLE CHECK
	282714	03/03/2016	ARMSTRONG REPAIR PARTS	R	484.67	ACCOUNTS PAYABLE CHECK
	282715	03/03/2016	AT&T MOBILITY LLC	R	2393.39	ACCOUNTS PAYABLE CHECK
	282716	03/03/2016	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE CHECK
	282717	03/03/2016	BATTERIES PLUS	R	118.00	ACCOUNTS PAYABLE CHECK
	282718	03/03/2016	DICK BLICK	R	246.27	ACCOUNTS PAYABLE CHECK
	282719	03/03/2016	BLAKE BOGIE	R	135.00	ACCOUNTS PAYABLE CHECK
	282720	03/03/2016	BORDEN MILK PRODUCTS, LP	R	4689.27	ACCOUNTS PAYABLE CHECK
	282721	03/03/2016	MATHEW BRACKNEY	R	120.00	ACCOUNTS PAYABLE CHECK
	282722	03/03/2016	BREAKER AND CONTROL	R	150.00	ACCOUNTS PAYABLE CHECK
	282723	03/03/2016	BRICE HARKNESS	R	429.13	ACCOUNTS PAYABLE CHECK
	282724	03/03/2016	BROOKE LUTHER	R	191.65	ACCOUNTS PAYABLE CHECK
	282725	03/03/2016	BRYANT HOWARD	R	465.00	ACCOUNTS PAYABLE CHECK
	282726	03/03/2016	SUSAN CARDET	R	105.00	ACCOUNTS PAYABLE CHECK
	282727	03/03/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	141.19	ACCOUNTS PAYABLE CHECK
	282728	03/03/2016	CARRIER ENTERPRISES	R	590.12	ACCOUNTS PAYABLE CHECK
	282729	03/03/2016	BLAKE CARROLL	R	137.80	ACCOUNTS PAYABLE CHECK
	282730	03/03/2016	CASTRO GRAPHICS	R	125.00	ACCOUNTS PAYABLE CHECK
	282731	03/03/2016	CERAMICS STORES INC.	R	590.58	ACCOUNTS PAYABLE CHECK
	282732	03/03/2016	CERTIPORT	R	1530.00	ACCOUNTS PAYABLE CHECK
	282733	03/03/2016	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
	282734	03/03/2016	CHAVEZ HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	282735	03/03/2016	CHICK-FIL-A	R	290.00	ACCOUNTS PAYABLE CHECK
	282736	03/03/2016	CHICK-FIL-A	R	240.00	ACCOUNTS PAYABLE CHECK
	282737	03/03/2016	CHICK-FIL-A	R	85.35	ACCOUNTS PAYABLE CHECK
	282738	03/03/2016	CHICK-FIL-A	R	212.00	ACCOUNTS PAYABLE CHECK
	282739	03/03/2016	CHICK-FIL-A	R	145.00	ACCOUNTS PAYABLE CHECK
	282740	03/03/2016	CHILDREN'S MUSEUM OF HOUSTON	R	2540.00	ACCOUNTS PAYABLE CHECK
	282741	03/03/2016	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE CHECK
	282742	03/03/2016	CICI'S PIZZA	R	154.00	ACCOUNTS PAYABLE CHECK
*	282742	03/10/2016	CICI'S PIZZA	V	-154.00	VOID MANUAL CHECK
	282743	03/03/2016	CLASSROOM PRODUCTS, LLC	R	148.17	ACCOUNTS PAYABLE CHECK
	282744	03/03/2016	CLIMATEC, LLC	R	1503.00	ACCOUNTS PAYABLE CHECK

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282745	03/03/2016	COMPUTER AUTOMATION SYSTEMS, INC	R	8300.00	ACCOUNTS PAYABLE	CHECK
282746	03/03/2016	CONNIE BAJULA	R	90.00	ACCOUNTS PAYABLE	CHECK
282747	03/03/2016	CONNIE MENN	R	40.00	ACCOUNTS PAYABLE	CHECK
282748	03/03/2016	COURTYARD BY MARRIOTT	R	733.22	ACCOUNTS PAYABLE	CHECK
282749	03/03/2016	CRUM ELIZABETH BECKHAM	R	5.10	ACCOUNTS PAYABLE	CHECK
282750	03/03/2016	CUENCA OPAL M	R	501.75	ACCOUNTS PAYABLE	CHECK
282751	03/03/2016	DAVE'S RESTAURANT LLC	R	437.50	ACCOUNTS PAYABLE	CHECK
282752	03/03/2016	DAVIS, LLOYD	R	730.00	ACCOUNTS PAYABLE	CHECK
282753	03/03/2016	DEER PARK HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE	CHECK
282754	03/03/2016	DENNIS EISENHART	R	307.54	ACCOUNTS PAYABLE	CHECK
282755	03/03/2016	SCOTT DEPPE	R	200.00	ACCOUNTS PAYABLE	CHECK
282756	03/03/2016	DONALD CARTER	R	257.35	ACCOUNTS PAYABLE	CHECK
282757	03/03/2016	DORSETT ABINA L	R	768.10	ACCOUNTS PAYABLE	CHECK
282758	03/03/2016	QUILINDRIA DOTSON-MCGEE	R	128.95	ACCOUNTS PAYABLE	CHECK
282759	03/03/2016	DWAYNE NUNEZ	R	191.00	ACCOUNTS PAYABLE	CHECK
282760	03/03/2016	EDU ASSOCIATES LLC	R	4387.50	ACCOUNTS PAYABLE	CHECK
282761	03/03/2016	ESTRADA MANUEL DE JESUS	R	325.65	ACCOUNTS PAYABLE	CHECK
282762	03/03/2016	FLAGG WILBERT & ANGELA	R	1349.90	ACCOUNTS PAYABLE	CHECK
282763	03/03/2016	ASHLEY FLOWERS-FADE	R	1270.30	ACCOUNTS PAYABLE	CHECK
282764	03/03/2016	FOR THE CHILDREN CONSULTING	R	560.00	ACCOUNTS PAYABLE	CHECK
282765	03/03/2016	FREEMPORT-MCMORGAN OIL & GAS LLC	R	6743.94	ACCOUNTS PAYABLE	CHECK
282766	03/03/2016	GAYLORD PALMS RESORT & CONVENTION	R	517.54	ACCOUNTS PAYABLE	CHECK
282767	03/03/2016	GAYLORD PALMS RESORT & CONVENTION	R	517.54	ACCOUNTS PAYABLE	CHECK
282768	03/03/2016	GAYLORD PALMS RESORT & CONVENTION	R	517.54	ACCOUNTS PAYABLE	CHECK
282769	03/03/2016	GAYLORD PALMS RESORT & CONVENTION	R	308.54	ACCOUNTS PAYABLE	CHECK
282770	03/03/2016	GEEGAN TIFFANY D &	R	810.71	ACCOUNTS PAYABLE	CHECK
282771	03/03/2016	GEORGE, ABRAHAM	R	209.77	ACCOUNTS PAYABLE	CHECK
282772	03/03/2016	GEORGE THOMAS SCHANDING JR.	R	1552.50	ACCOUNTS PAYABLE	CHECK
282773	03/03/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
282774	03/03/2016	GLAZIER FOODS COMPANY	R	52304.16	ACCOUNTS PAYABLE	CHECK
282775	03/03/2016	GOLDEN CORRAL	R	312.02	ACCOUNTS PAYABLE	CHECK
282776	03/03/2016	JEFFREY SCOTT GONZALES	R	570.00	ACCOUNTS PAYABLE	CHECK
282777	03/03/2016	GONZALEZ JUVENTINO A & MENDEZ	R	49.56	ACCOUNTS PAYABLE	CHECK
282778	03/03/2016	GEORGE A. GONZALEZ	R	70.00	ACCOUNTS PAYABLE	CHECK
282779	03/03/2016	GRAINGER	R	849.66	ACCOUNTS PAYABLE	CHECK
282780	03/03/2016	GREENWOOD UTILITY DISTRICT	R	1457.02	ACCOUNTS PAYABLE	CHECK
282781	03/03/2016	GULF COAST ATH. SUPPLY	R	13496.92	ACCOUNTS PAYABLE	CHECK
282782	03/03/2016	MIGUEL GUZMAN	R	147.47	ACCOUNTS PAYABLE	CHECK
282783	03/03/2016	HARDIES'S FRESH FOODS	R	2800.67	ACCOUNTS PAYABLE	CHECK
282784	03/03/2016	HARRIS COUNTY ESD NO 2	R	1.22	ACCOUNTS PAYABLE	CHECK
282785	03/03/2016	DEONICA N. HARRIS	R	907.50	ACCOUNTS PAYABLE	CHECK
282786	03/03/2016	HCDE	R	92.93	ACCOUNTS PAYABLE	CHECK
282787	03/03/2016	HERBERT L FLAKES CO.	R	1632.55	ACCOUNTS PAYABLE	CHECK
282788	03/03/2016	DAISY J. HERNANDEZ	R	4875.00	ACCOUNTS PAYABLE	CHECK
282789	03/03/2016	DOMINIC HODGES	R	184.35	ACCOUNTS PAYABLE	CHECK
282790	03/03/2016	KRISTIN HOFFMAN	R	57.87	ACCOUNTS PAYABLE	CHECK
282791	03/03/2016	MADELINE HORRELL	R	522.17	ACCOUNTS PAYABLE	CHECK
282792	03/03/2016	HOUSTON CHRONICLE	R	97.56	ACCOUNTS PAYABLE	CHECK
282793	03/03/2016	HURTADO RAMIRO & GUADALULPE	R	1337.29	ACCOUNTS PAYABLE	CHECK
282794	03/03/2016	I & S SCREEN PRINTING	R	557.13	ACCOUNTS PAYABLE	CHECK
282795	03/03/2016	IGLESIA DE DIOS PENTECOSTAL	R	1740.88	ACCOUNTS PAYABLE	CHECK
282796	03/03/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
282797	03/03/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
282798	03/03/2016	INSPECTION OILFIELD SERVICES	R	73563.71	ACCOUNTS PAYABLE	CHECK
282799	03/03/2016	FREDRIC IVORY	R	150.56	ACCOUNTS PAYABLE	CHECK
282800	03/03/2016	JAMES TWARDOWSKI	R	442.96	ACCOUNTS PAYABLE	CHECK
282801	03/03/2016	JAMES SHIMP	R	215.05	ACCOUNTS PAYABLE	CHECK

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282802	03/03/2016	JDI VENTURES INC	R	25688.38	ACCOUNTS PAYABLE	CHECK
282803	03/03/2016	JEM RESOURCE PARTNERS	R	32452.69	ACCOUNTS PAYABLE	CHECK
282804	03/03/2016	JOHNNY GLENN	R	290.24	ACCOUNTS PAYABLE	CHECK
282805	03/03/2016	JOHNSON LOUANNA	R	190.00	ACCOUNTS PAYABLE	CHECK
282806	03/03/2016	JULIA SCULL	R	212.50	ACCOUNTS PAYABLE	CHECK
282807	03/03/2016	KENDRICK S POLLEY	R	375.00	ACCOUNTS PAYABLE	CHECK
282808	03/03/2016	KINGWAY HARDWARE	R	40.71	ACCOUNTS PAYABLE	CHECK
282809	03/03/2016	KISMET LANE REALTY LLC	R	1327.75	ACCOUNTS PAYABLE	CHECK
282810	03/03/2016	KLEIN HIGH SCHOOL	R	154.00	ACCOUNTS PAYABLE	CHECK
282811	03/03/2016	KOMMERCIAL KITCHENS	R	1686.10	ACCOUNTS PAYABLE	CHECK
282812	03/03/2016	KURZ & COMPANY	R	731.34	ACCOUNTS PAYABLE	CHECK
282813	03/03/2016	LA PORTE TENNIS	R	50.00	ACCOUNTS PAYABLE	CHECK
282814	03/03/2016	LEE SERVICES INC.	R	4899.00	ACCOUNTS PAYABLE	CHECK
282815	03/03/2016	LESLIE JAMES FRANKLIN	R	115.00	ACCOUNTS PAYABLE	CHECK
282816	03/03/2016	LOWE'S HOME CENTERS, INC.	R	4648.47	ACCOUNTS PAYABLE	CHECK
282817	03/03/2016	LOZANO, ANGEL	R	331.17	ACCOUNTS PAYABLE	CHECK
282818	03/03/2016	NOEMI LUNA	R	45.25	ACCOUNTS PAYABLE	CHECK
282819	03/03/2016	JUDY LUVIANO	R	40.00	ACCOUNTS PAYABLE	CHECK
282820	03/03/2016	SHEILA A. MAHER	R	5600.00	ACCOUNTS PAYABLE	CHECK
282821	03/03/2016	NOEMI MARTINEZ	R	298.42	ACCOUNTS PAYABLE	CHECK
282822	03/03/2016	MATERA PAPER CO., INC.	R	1820.16	ACCOUNTS PAYABLE	CHECK
282823	03/03/2016	JENNI MAURER	R	30.00	ACCOUNTS PAYABLE	CHECK
282824	03/03/2016	KIMBERLY MCDOUGALD	R	243.68	ACCOUNTS PAYABLE	CHECK
282825	03/03/2016	MEDICAID CLAIM SOLUTIONS	R	1378.61	ACCOUNTS PAYABLE	CHECK
282826	03/03/2016	MEE JUNG LOGAN	R	250.00	ACCOUNTS PAYABLE	CHECK
282827	03/03/2016	MENTORING MINDS, LP	R	190.40	ACCOUNTS PAYABLE	CHECK
282828	03/03/2016	MICHAEL MURDOCH	R	699.16	ACCOUNTS PAYABLE	CHECK
282829	03/03/2016	KARLET MIRAMONTES	R	294.76	ACCOUNTS PAYABLE	CHECK
282830	03/03/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
282831	03/03/2016	MT GRAPHICS	R	320.00	ACCOUNTS PAYABLE	CHECK
282832	03/03/2016	NAPA	R	72.93	ACCOUNTS PAYABLE	CHECK
282833	03/03/2016	PHILLIP NIX	R	597.50	ACCOUNTS PAYABLE	CHECK
282834	03/03/2016	NOLDEN, NELSON	R	200.00	ACCOUNTS PAYABLE	CHECK
282835	03/03/2016	NORA MENDEZ	R	104.52	ACCOUNTS PAYABLE	CHECK
282836	03/03/2016	NORTHWEST COMMUNICATIONS	R	794.20	ACCOUNTS PAYABLE	CHECK
282837	03/03/2016	GUILLERMO OCAMPO	R	118.00	ACCOUNTS PAYABLE	CHECK
282838	03/03/2016	OFFICE DEPOT	R	615.93	ACCOUNTS PAYABLE	CHECK
282839	03/03/2016	O'REILLY AUTO PARTS	R	74.96	ACCOUNTS PAYABLE	CHECK
282840	03/03/2016	ORIENTAL TRADING COMPANY, INC.	R	66.63	ACCOUNTS PAYABLE	CHECK
282841	03/03/2016	PALETERIA EL PIPE	R	140.68	ACCOUNTS PAYABLE	CHECK
282842	03/03/2016	PARKWAY UTILITY DISTRICT	R	9193.42	ACCOUNTS PAYABLE	CHECK
282843	03/03/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE	CHECK
282844	03/03/2016	PEARSON EDUCATION	R	303.47	ACCOUNTS PAYABLE	CHECK
282845	03/03/2016	PERDUE, BRANDON, FIELDER,	R	383.92	ACCOUNTS PAYABLE	CHECK
282846	03/03/2016	PERDUE, BRANDON, FIELDER,	R	9122.86	ACCOUNTS PAYABLE	CHECK
282847	03/03/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	4004.00	ACCOUNTS PAYABLE	CHECK
282848	03/03/2016	PORTER HIGH SCHOOL	R	90.00	ACCOUNTS PAYABLE	CHECK
282849	03/03/2016	PRAIRIE VIEW A&M UNIVERSITY	R	100.00	ACCOUNTS PAYABLE	CHECK
282850	03/03/2016	PROVIDA STAFF, LLC	R	373.75	ACCOUNTS PAYABLE	CHECK
282851	03/03/2016	WILLIAM PATRICK PRUNEDA	R	115.00	ACCOUNTS PAYABLE	CHECK
282852	03/03/2016	QUILL CORPORATION	R	422.17	ACCOUNTS PAYABLE	CHECK
282853	03/03/2016	R & R MATERIAL SUPPLY CO. INC.	R	7495.41	ACCOUNTS PAYABLE	CHECK
282854	03/03/2016	R TORGERSON	R	79.30	ACCOUNTS PAYABLE	CHECK
282855	03/03/2016	RAY'S INSPECTION	R	76.50	ACCOUNTS PAYABLE	CHECK
282856	03/03/2016	RED WING SHOES	R	245.00	ACCOUNTS PAYABLE	CHECK
282857	03/03/2016	BOWLING LARRY	R	1007.79	ACCOUNTS PAYABLE	CHECK
282858	03/03/2016	COLEMAN EDGAR L & BONNIE M	R	592.42	ACCOUNTS PAYABLE	CHECK

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282859	03/03/2016	VEGA VENANCIO & GREGORIA	R	592.43	ACCOUNTS PAYABLE	CHECK
282860	03/03/2016	DICKERSON JEREMY & LAKESHA	R	1231.64	ACCOUNTS PAYABLE	CHECK
282861	03/03/2016	GALLIER DANNY	R	592.43	ACCOUNTS PAYABLE	CHECK
282862	03/03/2016	RANDOLPH DINEKA D & WADE LAWRENCE L	R	1302.59	ACCOUNTS PAYABLE	CHECK
282863	03/03/2016	REGION 13 ESC	R	1750.00	ACCOUNTS PAYABLE	CHECK
282864	03/03/2016	REGION 4 EDUCATION SERVICE CENTER	R	1023.33	ACCOUNTS PAYABLE	CHECK
282865	03/03/2016	REGION IV EDUCATION SERVICE CENTER	R	4642.00	ACCOUNTS PAYABLE	CHECK
282866	03/03/2016	REGION VI	R	725.00	ACCOUNTS PAYABLE	CHECK
282867	03/03/2016	RENEGATE TRUCKING	R	591.00	ACCOUNTS PAYABLE	CHECK
* 282867	03/10/2016	RENEGATE TRUCKING	V	-591.00	VOID MANUAL	CHECK
282868	03/03/2016	RIVAS JAIRO D & JULIA	R	698.79	ACCOUNTS PAYABLE	CHECK
282869	03/03/2016	ROBERTO HERNANDEZ	R	513.26	ACCOUNTS PAYABLE	CHECK
282870	03/03/2016	MARTHA ROJAS	R	107.39	ACCOUNTS PAYABLE	CHECK
282871	03/03/2016	ERIC ROKOHL	R	691.12	ACCOUNTS PAYABLE	CHECK
282872	03/03/2016	ELLIOTT ROLLS	R	150.00	ACCOUNTS PAYABLE	CHECK
282873	03/03/2016	RONALD G. TODD	R	300.00	ACCOUNTS PAYABLE	CHECK
282874	03/03/2016	JACY RUSH	R	101.52	ACCOUNTS PAYABLE	CHECK
282875	03/03/2016	SABINE OIL & GAS CORPORATION	R	8560.35	ACCOUNTS PAYABLE	CHECK
282876	03/03/2016	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
282877	03/03/2016	SAM'S CLUB	R	4772.76	ACCOUNTS PAYABLE	CHECK
282878	03/03/2016	SANCHEZ MARILU	R	620.40	ACCOUNTS PAYABLE	CHECK
282879	03/03/2016	SANDOVAL MAYRA G	R	1240.05	ACCOUNTS PAYABLE	CHECK
282880	03/03/2016	LILIANA SANTOS	R	20.00	ACCOUNTS PAYABLE	CHECK
282881	03/03/2016	SALLY SCHOTT	R	300.00	ACCOUNTS PAYABLE	CHECK
282882	03/03/2016	SHERRI SCOTT	R	250.00	ACCOUNTS PAYABLE	CHECK
282883	03/03/2016	GENARO SERNA	R	450.39	ACCOUNTS PAYABLE	CHECK
282884	03/03/2016	SHELDON ISD CHILD NUTRITION	R	360.00	ACCOUNTS PAYABLE	CHECK
282885	03/03/2016	SHELDON ISD SCHOLARSHIP FUND	R	770.00	ACCOUNTS PAYABLE	CHECK
282886	03/03/2016	SHERATON	R	344.88	ACCOUNTS PAYABLE	CHECK
282887	03/03/2016	SHERATON	R	344.88	ACCOUNTS PAYABLE	CHECK
282888	03/03/2016	SHERATON	R	393.10	ACCOUNTS PAYABLE	CHECK
282889	03/03/2016	SHERATON	R	386.78	ACCOUNTS PAYABLE	CHECK
282890	03/03/2016	SHERI MOREAU	R	315.90	ACCOUNTS PAYABLE	CHECK
282891	03/03/2016	SHERWIN WILLIAMS CO	R	46.76	ACCOUNTS PAYABLE	CHECK
282892	03/03/2016	CHRISTOPHER SMITH	R	150.00	ACCOUNTS PAYABLE	CHECK
282893	03/03/2016	SOUTHWEST TX EQUIPMENT DISTRIBUTORS	R	206.10	ACCOUNTS PAYABLE	CHECK
282894	03/03/2016	SPIRIT EVENT COORDINATORS	R	240.00	ACCOUNTS PAYABLE	CHECK
282895	03/03/2016	STONEFIELD VILLAS HOMEOWNERS	R	80.35	ACCOUNTS PAYABLE	CHECK
282896	03/03/2016	SURESCORE	R	3550.00	ACCOUNTS PAYABLE	CHECK
282897	03/03/2016	MICHAEL SYKES	R	131.24	ACCOUNTS PAYABLE	CHECK
282898	03/03/2016	TEXAS ASSOCIATION FOR COLLEGE	R	235.00	ACCOUNTS PAYABLE	CHECK
282899	03/03/2016	TAD G. KRUEGER	R	837.00	ACCOUNTS PAYABLE	CHECK
282900	03/03/2016	TAJANO REGIOMONTANO TIRE SHOP	R	55.00	ACCOUNTS PAYABLE	CHECK
282901	03/03/2016	TASBO	R	320.00	ACCOUNTS PAYABLE	CHECK
282902	03/03/2016	TASBO	R	150.00	ACCOUNTS PAYABLE	CHECK
282903	03/03/2016	TEXAS DEPT. OF STATE HEALTH SERVICE	R	217.00	ACCOUNTS PAYABLE	CHECK
282904	03/03/2016	TEXAS SPEECH LANGUAGE HEARING ASSOC	R	1565.00	ACCOUNTS PAYABLE	CHECK
282905	03/03/2016	TEXAS TEACHERS ALTERNATIVE CERT.	R	2000.00	ACCOUNTS PAYABLE	CHECK
282906	03/03/2016	THOMAS JAVARES	R	1633.78	ACCOUNTS PAYABLE	CHECK
282907	03/03/2016	ERIN VICTORIA THOMPSON	R	1280.00	ACCOUNTS PAYABLE	CHECK
282908	03/03/2016	REGINA PRYOR	R	520.00	ACCOUNTS PAYABLE	CHECK
282909	03/03/2016	TRINIDAD DRILLING	R	7582.97	ACCOUNTS PAYABLE	CHECK
282910	03/03/2016	TUNE IN	R	251.90	ACCOUNTS PAYABLE	CHECK
282911	03/03/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE	CHECK
282912	03/03/2016	U.S. DEPT. OF EDUCATION	R	1125.33	ACCOUNTS PAYABLE	CHECK
282913	03/03/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
282914	03/03/2016	UIL REGION 19	R	320.00	ACCOUNTS PAYABLE	CHECK

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282915	03/03/2016	LOZANO BRENDA M	R	497.89	ACCOUNTS PAYABLE CHECK
282916	03/03/2016	SANTIAGO JOSE F HERNANDEZ	R	708.88	ACCOUNTS PAYABLE CHECK
282917	03/03/2016	VELAZQUEZ KARLA	R	776.62	ACCOUNTS PAYABLE CHECK
282918	03/03/2016	UNDERWOOD JOHNNY & INETTIA M	R	1488.04	ACCOUNTS PAYABLE CHECK
282919	03/03/2016	UNIVAR USA INC.	R	704.00	ACCOUNTS PAYABLE CHECK
282920	03/03/2016	UNIVERSAL PLUMBING SUPPLY CO.	R	1378.02	ACCOUNTS PAYABLE CHECK
282921	03/03/2016	VANETRA WILENYA JOHNSON	R	285.00	ACCOUNTS PAYABLE CHECK
282922	03/03/2016	VENCES MARIA V	R	8.97	ACCOUNTS PAYABLE CHECK
282923	03/03/2016	WANDA CHAVEZ	R	76.13	ACCOUNTS PAYABLE CHECK
282924	03/03/2016	WELCH LANDSCAPE INC	R	10.35	ACCOUNTS PAYABLE CHECK
282925	03/03/2016	WHATABURGER	R	1129.91	ACCOUNTS PAYABLE CHECK
282926	03/03/2016	PRISCILLA A. WOODARD	R	115.00	ACCOUNTS PAYABLE CHECK
282927	03/03/2016	XEROX FINANCIAL SERVICES	R	487.98	ACCOUNTS PAYABLE CHECK
282928	03/10/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282929	03/10/2016	A T & T	R	9287.90	ACCOUNTS PAYABLE CHECK
282930	03/10/2016	A T & T	R	4176.80	ACCOUNTS PAYABLE CHECK
282931	03/10/2016	A T & T MOBILITY	R	16755.79	ACCOUNTS PAYABLE CHECK
282932	03/10/2016	ADI	R	410.97	ACCOUNTS PAYABLE CHECK
282933	03/10/2016	KEYSTONE US MANAGEMENT	R	2834.79	ACCOUNTS PAYABLE CHECK
282934	03/10/2016	ADVANCED GRAPHICS	R	386.50	ACCOUNTS PAYABLE CHECK
282935	03/10/2016	AMAZON.COM	R	1743.76	ACCOUNTS PAYABLE CHECK
282936	03/10/2016	AMERICAN EXPRESS	R	4969.84	ACCOUNTS PAYABLE CHECK
282937	03/10/2016	ARBITRAGE COMPLIANCE SPECIALISTS	R	1400.00	ACCOUNTS PAYABLE CHECK
282938	03/10/2016	ARMSTRONG REPAIR PARTS	R	651.10	ACCOUNTS PAYABLE CHECK
282939	03/10/2016	A LEVESQUE	R	200.20	ACCOUNTS PAYABLE CHECK
282940	03/10/2016	ASSOC. FOR LEARNING ENVIRONMENTS	R	99.00	ACCOUNTS PAYABLE CHECK
282941	03/10/2016	ASTRO FENCE COMPANY	R	13000.00	ACCOUNTS PAYABLE CHECK
282942	03/10/2016	AVID CENTER	R	10655.00	ACCOUNTS PAYABLE CHECK
282943	03/10/2016	JORDAN CHRISTOPHER BALDERAS	R	90.00	ACCOUNTS PAYABLE CHECK
282944	03/10/2016	BAND CENTRAL STATION LLC	R	924.00	ACCOUNTS PAYABLE CHECK
282945	03/10/2016	BARNES & NOBLE	R	17184.49	ACCOUNTS PAYABLE CHECK
282946	03/10/2016	BASS COMPUTERS	R	59.00	ACCOUNTS PAYABLE CHECK
282947	03/10/2016	VICTORIA BENITEZ	R	335.00	ACCOUNTS PAYABLE CHECK
282948	03/10/2016	DICK BLICK	R	812.76	ACCOUNTS PAYABLE CHECK
282949	03/10/2016	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE CHECK
282950	03/10/2016	BLAKE BOGIE	R	135.00	ACCOUNTS PAYABLE CHECK
282951	03/10/2016	BOOKDEPOT.COM - CUSTOMER # 53405	R	154.44	ACCOUNTS PAYABLE CHECK
282952	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282953	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282954	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282955	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282956	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282957	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282958	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282959	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282960	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282961	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282962	03/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282963	03/10/2016	BORDEN MILK PRODUCTS, LP	R	120310.85	ACCOUNTS PAYABLE CHECK
282964	03/10/2016	BOSWORTH PAPERS	R	6029.60	ACCOUNTS PAYABLE CHECK
282965	03/10/2016	BRAINPOP	R	2840.00	ACCOUNTS PAYABLE CHECK
282966	03/10/2016	BRICE HARKNESS	R	97.95	ACCOUNTS PAYABLE CHECK
282967	03/10/2016	TARA BRIDGES	R	368.32	ACCOUNTS PAYABLE CHECK
282968	03/10/2016	BRYANT HOWARD	R	375.00	ACCOUNTS PAYABLE CHECK
282969	03/10/2016	BSN SPORTS	R	827.72	ACCOUNTS PAYABLE CHECK
282970	03/10/2016	BURGERWORKS, INC.	R	320.32	ACCOUNTS PAYABLE CHECK
282971	03/10/2016	STAPLES	R	538.31	ACCOUNTS PAYABLE CHECK

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282972	03/10/2016	BUTLER OFFICE PRODUCTS	R	914.15	ACCOUNTS PAYABLE	CHECK
282973	03/10/2016	CAPSTONE PRESS, INC.	R	1533.48	ACCOUNTS PAYABLE	CHECK
282974	03/10/2016	SUSAN CARDET	R	105.00	ACCOUNTS PAYABLE	CHECK
282975	03/10/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	2452.82	ACCOUNTS PAYABLE	CHECK
282976	03/10/2016	BLAKE CARROLL	R	105.95	ACCOUNTS PAYABLE	CHECK
282977	03/10/2016	CDI - COMPUTER DEALERS INC	R	5878.00	ACCOUNTS PAYABLE	CHECK
282978	03/10/2016	CHRIS STRIDE CEASER	R	115.00	ACCOUNTS PAYABLE	CHECK
282979	03/10/2016	CENGAGE LEARNING INC.	R	2595.60	ACCOUNTS PAYABLE	CHECK
282980	03/10/2016	CHALKS TRUCK PARTS INC.	R	1214.70	ACCOUNTS PAYABLE	CHECK
282981	03/10/2016	CHAPMAN SMIDT HARDWARE	R	189.00	ACCOUNTS PAYABLE	CHECK
282982	03/10/2016	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE	CHECK
282983	03/10/2016	CHASTANG FORD	R	144.30	ACCOUNTS PAYABLE	CHECK
282984	03/10/2016	CHICK-FIL-A	R	168.75	ACCOUNTS PAYABLE	CHECK
282985	03/10/2016	CHRIS MAXIE	R	435.00	ACCOUNTS PAYABLE	CHECK
282986	03/10/2016	CICI'S PIZZA	R	154.00	ACCOUNTS PAYABLE	CHECK
282987	03/10/2016	CLARK CONSULTING AND TRAINING, INC.	R	13055.29	ACCOUNTS PAYABLE	CHECK
282988	03/10/2016	CLIMATEC, LLC	R	1416.00	ACCOUNTS PAYABLE	CHECK
282989	03/10/2016	COCA-COLA ENT - EAST TEXAS DIV	R	796.98	ACCOUNTS PAYABLE	CHECK
282990	03/10/2016	CONTRACT PAPER GROUP INC.	R	19370.40	ACCOUNTS PAYABLE	CHECK
282991	03/10/2016	CROWNE PLAZA HOTEL	R	147.15	ACCOUNTS PAYABLE	CHECK
282992	03/10/2016	CUSTOM BUILT AWARDS	R	86.55	ACCOUNTS PAYABLE	CHECK
282993	03/10/2016	CUSTOM GLASS SOLUTIONS	R	420.00	ACCOUNTS PAYABLE	CHECK
282994	03/10/2016	CYNTHIA LANGDON	R	460.30	ACCOUNTS PAYABLE	CHECK
282995	03/10/2016	DAHILL	R	1238.30	ACCOUNTS PAYABLE	CHECK
282996	03/10/2016	KING DAVIS	R	307.14	ACCOUNTS PAYABLE	CHECK
282997	03/10/2016	DAVIS, LLOYD	R	650.00	ACCOUNTS PAYABLE	CHECK
282998	03/10/2016	DEMCO INC.	R	188.51	ACCOUNTS PAYABLE	CHECK
282999	03/10/2016	DENITA BRUMFIELD OWENS	R	43.24	ACCOUNTS PAYABLE	CHECK
283000	03/10/2016	SCOTT DEPPE	R	300.00	ACCOUNTS PAYABLE	CHECK
283001	03/10/2016	DONNA PRUITT	R	27.91	ACCOUNTS PAYABLE	CHECK
283002	03/10/2016	TONDA DUVALL	R	49.01	ACCOUNTS PAYABLE	CHECK
283003	03/10/2016	JODIE LYNN EAKIN	R	193.66	ACCOUNTS PAYABLE	CHECK
283004	03/10/2016	EDGEUNITY INC.	R	60000.00	ACCOUNTS PAYABLE	CHECK
283005	03/10/2016	EDU ASSOCIATES LLC	R	1950.00	ACCOUNTS PAYABLE	CHECK
283006	03/10/2016	EDUCATIONAL RESOURCE SERVICES	R	448.00	ACCOUNTS PAYABLE	CHECK
283007	03/10/2016	EPI	R	6315.09	ACCOUNTS PAYABLE	CHECK
283008	03/10/2016	ETA HAND2MIND	R	167.93	ACCOUNTS PAYABLE	CHECK
283009	03/10/2016	FEDEX	R	86.07	ACCOUNTS PAYABLE	CHECK
283010	03/10/2016	FERRELLGAS, L.P.	R	2072.99	ACCOUNTS PAYABLE	CHECK
283011	03/10/2016	FOLLETT SOLUTIONS, INC.	R	3962.46	ACCOUNTS PAYABLE	CHECK
283012	03/10/2016	BARBARA STORPER	R	250.00	ACCOUNTS PAYABLE	CHECK
283013	03/10/2016	FOR THE CHILDREN CONSULTING	R	200.00	ACCOUNTS PAYABLE	CHECK
283014	03/10/2016	ROLANDA GAMBLE	R	30.00	ACCOUNTS PAYABLE	CHECK
283015	03/10/2016	GERALD FRANCIS ADAMS	R	115.00	ACCOUNTS PAYABLE	CHECK
283016	03/10/2016	GLAZIER FOODS COMPANY	R	6439.49	ACCOUNTS PAYABLE	CHECK
283017	03/10/2016	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE	CHECK
283018	03/10/2016	GRACIELA F. REYES-MCDONALD	R	3050.00	ACCOUNTS PAYABLE	CHECK
283019	03/10/2016	GRAINGER	R	77.94	ACCOUNTS PAYABLE	CHECK
283020	03/10/2016	CHARLES W. GUY	R	115.00	ACCOUNTS PAYABLE	CHECK
283021	03/10/2016	MIGUEL GUZMAN	R	250.00	ACCOUNTS PAYABLE	CHECK
283022	03/10/2016	HALLMARK OFFICE SUPPLIES	R	200.00	ACCOUNTS PAYABLE	CHECK
283023	03/10/2016	KAZEM HAMIDIAN	R	168.00	ACCOUNTS PAYABLE	CHECK
283024	03/10/2016	HARDIES'S FRESH FOODS	R	3236.53	ACCOUNTS PAYABLE	CHECK
283025	03/10/2016	HARRIS COUNTY MUD #148	R	9466.44	ACCOUNTS PAYABLE	CHECK
283026	03/10/2016	HARRIS COUNTY TREASURER	R	19800.00	ACCOUNTS PAYABLE	CHECK
283027	03/10/2016	DEONICA N. HARRIS	R	180.00	ACCOUNTS PAYABLE	CHECK
283028	03/10/2016	HEB	R	705.39	ACCOUNTS PAYABLE	CHECK

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283029	03/10/2016	HERBERT L FLAKES CO.	R	482.17	ACCOUNTS PAYABLE CHECK
283030	03/10/2016	BERNARDO HERNANDEZ	R	399.00	ACCOUNTS PAYABLE CHECK
283031	03/10/2016	DAISY J. HERNANDEZ	R	2440.75	ACCOUNTS PAYABLE CHECK
283032	03/10/2016	HOWARD, APRIL	R	138.00	ACCOUNTS PAYABLE CHECK
283033	03/10/2016	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE CHECK
283034	03/10/2016	INSIGHT PUBLIC SECTOR, INC.	R	222.00	ACCOUNTS PAYABLE CHECK
283035	03/10/2016	INTERQUEST DETECTION CANINES OF	R	720.00	ACCOUNTS PAYABLE CHECK
283036	03/10/2016	J.W. PEPPER & SON, INC.	R	301.21	ACCOUNTS PAYABLE CHECK
283037	03/10/2016	JAMES, SHEREEN	R	485.19	ACCOUNTS PAYABLE CHECK
283038	03/10/2016	JD PALATINE, LLC	R	4.75	ACCOUNTS PAYABLE CHECK
283039	03/10/2016	TODD JOHNSON	R	168.00	ACCOUNTS PAYABLE CHECK
283040	03/10/2016	JONES SCHOOL SUPPLY CO INC.	R	45.72	ACCOUNTS PAYABLE CHECK
283041	03/10/2016	JOYOUS STITCHES, ETC.	R	4065.00	ACCOUNTS PAYABLE CHECK
283042	03/10/2016	KENDRICK S POLLEY	R	420.00	ACCOUNTS PAYABLE CHECK
283043	03/10/2016	KINGWAY HARDWARE	R	77.29	ACCOUNTS PAYABLE CHECK
283044	03/10/2016	KOMMERCIAL KITCHENS	R	2534.02	ACCOUNTS PAYABLE CHECK
283045	03/10/2016	KOUADIO ALBERIC DE ANZI	R	115.00	ACCOUNTS PAYABLE CHECK
283046	03/10/2016	KROGER	R	15.92	ACCOUNTS PAYABLE CHECK
283047	03/10/2016	KURZ & COMPANY	R	630.64	ACCOUNTS PAYABLE CHECK
283048	03/10/2016	LANELL'S FLOWERS	R	188.81	ACCOUNTS PAYABLE CHECK
283049	03/10/2016	LAKESHORE LEARNING	R	1444.95	ACCOUNTS PAYABLE CHECK
283050	03/10/2016	LAURENCE WOODS	R	486.20	ACCOUNTS PAYABLE CHECK
283051	03/10/2016	LEARNING A-Z	R	99.95	ACCOUNTS PAYABLE CHECK
283052	03/10/2016	KENDRIA LEE	R	30.00	ACCOUNTS PAYABLE CHECK
283053	03/10/2016	LIBRARY STORE	R	279.89	ACCOUNTS PAYABLE CHECK
283054	03/10/2016	LISLE VIOLIN SHOP	R	199.75	ACCOUNTS PAYABLE CHECK
283055	03/10/2016	LONGHORN BUS SALES	R	58.32	ACCOUNTS PAYABLE CHECK
283056	03/10/2016	LOWE'S HOME CENTERS, INC.	R	2003.60	ACCOUNTS PAYABLE CHECK
283057	03/10/2016	LRP PUBLICATIONS	R	67.95	ACCOUNTS PAYABLE CHECK
283058	03/10/2016	MACGILL & CO.	R	506.69	ACCOUNTS PAYABLE CHECK
283059	03/10/2016	MATERA PAPER CO., INC.	R	40739.40	ACCOUNTS PAYABLE CHECK
283060	03/10/2016	JENNI MAURER	R	40.00	ACCOUNTS PAYABLE CHECK
283061	03/10/2016	MAXEY RD. SHELL AUTO SERVICE	R	25.50	ACCOUNTS PAYABLE CHECK
283062	03/10/2016	BRITTANY MELTON	R	75.00	ACCOUNTS PAYABLE CHECK
283063	03/10/2016	DEBBIE MELTON	R	75.00	ACCOUNTS PAYABLE CHECK
283064	03/10/2016	MENTORING MINDS, LP	R	190.40	ACCOUNTS PAYABLE CHECK
283065	03/10/2016	MCGRATH RENTCORP	R	570.00	ACCOUNTS PAYABLE CHECK
283066	03/10/2016	MUSIC & ARTS CENTER	R	361.75	ACCOUNTS PAYABLE CHECK
283067	03/10/2016	MUSIC IN MOTION	R	89.85	ACCOUNTS PAYABLE CHECK
283068	03/10/2016	MVIX	R	3600.00	ACCOUNTS PAYABLE CHECK
283069	03/10/2016	MWDC TEXAS INC.	R	589.81	ACCOUNTS PAYABLE CHECK
283070	03/10/2016	NAPA	R	342.68	ACCOUNTS PAYABLE CHECK
283071	03/10/2016	NATHAN PATRICK DANIELS	R	150.00	ACCOUNTS PAYABLE CHECK
283072	03/10/2016	NATIONAL FOOD GROUP	R	3571.20	ACCOUNTS PAYABLE CHECK
283073	03/10/2016	NATIONAL NOTARY ASSOC.	R	175.00	ACCOUNTS PAYABLE CHECK
283074	03/10/2016	NETSUPPORT INCORPORATED	R	1668.67	ACCOUNTS PAYABLE CHECK
283075	03/10/2016	NEW CANEY ISD	R	560.00	ACCOUNTS PAYABLE CHECK
283076	03/10/2016	NORTH SHORE GLASS CO	R	221.44	ACCOUNTS PAYABLE CHECK
283077	03/10/2016	NORTHWEST COMMUNICATIONS	R	237.00	ACCOUNTS PAYABLE CHECK
283078	03/10/2016	NOVEMBER LEARNING, INC.	R	5900.00	ACCOUNTS PAYABLE CHECK
283079	03/10/2016	NULL MIDDLE SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
283080	03/10/2016	OFFICE DEPOT	R	125.05	ACCOUNTS PAYABLE CHECK
283081	03/10/2016	O'REILLY AUTO PARTS	R	21.96	ACCOUNTS PAYABLE CHECK
283082	03/10/2016	ORIENTAL TRADING CO., INC.	R	133.60	ACCOUNTS PAYABLE CHECK
283083	03/10/2016	PALETERIA EL PIPE	R	203.42	ACCOUNTS PAYABLE CHECK
283084	03/10/2016	PALOS SPORTS	R	74.99	ACCOUNTS PAYABLE CHECK
283085	03/10/2016	GRACE PARK	R	410.00	ACCOUNTS PAYABLE CHECK



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283086	03/10/2016	PEARSON	R	259.40	ACCOUNTS PAYABLE	CHECK
283087	03/10/2016	PETROLEUM TRADERS CORPORATION	R	27771.35	ACCOUNTS PAYABLE	CHECK
283088	03/10/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	172.00	ACCOUNTS PAYABLE	CHECK
283089	03/10/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	28.00	ACCOUNTS PAYABLE	CHECK
283090	03/10/2016	QUENTESSA POOL	R	21.60	ACCOUNTS PAYABLE	CHECK
283091	03/10/2016	PROVIDA STAFF, LLC	R	4550.00	ACCOUNTS PAYABLE	CHECK
283092	03/10/2016	PYRAMID SCHOOL PRODUCTS	R	1894.70	ACCOUNTS PAYABLE	CHECK
283093	03/10/2016	QUILL CORPORATION	R	455.93	ACCOUNTS PAYABLE	CHECK
283094	03/10/2016	FABIAN RAMIREZ	R	97.00	ACCOUNTS PAYABLE	CHECK
283095	03/10/2016	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
283096	03/10/2016	RBC MUSIC COMPANY	R	305.78	ACCOUNTS PAYABLE	CHECK
283097	03/10/2016	REALLY GOOD STUFF, INC.	R	800.63	ACCOUNTS PAYABLE	CHECK
283098	03/10/2016	REBECCA ZALESNIK	R	29.95	ACCOUNTS PAYABLE	CHECK
283099	03/10/2016	REGION 4 EDUCATION SERVICE CENTER	R	380.00	ACCOUNTS PAYABLE	CHECK
283100	03/10/2016	REGION IV EDUCATION SERVICE CENTER	R	1047.00	ACCOUNTS PAYABLE	CHECK
283101	03/10/2016	REGION VI	R	290.00	ACCOUNTS PAYABLE	CHECK
283102	03/10/2016	CENTERPOINT ENERGY	V	0.00	VOID: MULTI STUB	CHECK
283103	03/10/2016	CENTERPOINT ENERGY	R	13429.98	ACCOUNTS PAYABLE	CHECK
283104	03/10/2016	RENEGATE TRUCKING	R	566.00	ACCOUNTS PAYABLE	CHECK
283105	03/10/2016	RENEGATE TRUCKING	R	25.00	ACCOUNTS PAYABLE	CHECK
283106	03/10/2016	RICE UNIVERSITY	R	2048.00	ACCOUNTS PAYABLE	CHECK
283107	03/10/2016	ROBERTO HERNANDEZ	R	54.12	ACCOUNTS PAYABLE	CHECK
283108	03/10/2016	RUSH BUS CENTERS	R	121.33	ACCOUNTS PAYABLE	CHECK
283109	03/10/2016	S & S WORLDWIDE	R	368.08	ACCOUNTS PAYABLE	CHECK
283110	03/10/2016	VIANEY IBARRA SALAZAR	R	135.00	ACCOUNTS PAYABLE	CHECK
283111	03/10/2016	SAM'S CLUB	R	481.72	ACCOUNTS PAYABLE	CHECK
283112	03/10/2016	SAN JACINTO COLLEGE DISTRICT	R	15574.23	ACCOUNTS PAYABLE	CHECK
283113	03/10/2016	SAN JACINTO COLLEGE DISTRICT	R	45438.36	ACCOUNTS PAYABLE	CHECK
283114	03/10/2016	STEPHANIE R. SANCHEZ	R	60.00	ACCOUNTS PAYABLE	CHECK
283115	03/10/2016	SONIA SANTOS	R	331.84	ACCOUNTS PAYABLE	CHECK
283116	03/10/2016	SCHOOL NURSE SUPPLY	R	236.37	ACCOUNTS PAYABLE	CHECK
283117	03/10/2016	SCHOOL NUTRITION ASSOCIATION	R	336.00	ACCOUNTS PAYABLE	CHECK
283118	03/10/2016	SHERRI SCOTT	R	200.00	ACCOUNTS PAYABLE	CHECK
283119	03/10/2016	SERVICEWEAR APPAREL	R	1126.04	ACCOUNTS PAYABLE	CHECK
283120	03/10/2016	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
283121	03/10/2016	SHELDON EARLY CHILDHOOD ACADEMY	R	200.00	ACCOUNTS PAYABLE	CHECK
283122	03/10/2016	SHELDON ISD CHILD NUTRITION	R	79.40	ACCOUNTS PAYABLE	CHECK
283123	03/10/2016	SHELDON ISD EDUCATION FOUNDATION	R	3500.00	ACCOUNTS PAYABLE	CHECK
283124	03/10/2016	SHELDON ROAD MUD	R	3722.13	ACCOUNTS PAYABLE	CHECK
283125	03/10/2016	LORENA SHELTON	R	69.33	ACCOUNTS PAYABLE	CHECK
283126	03/10/2016	SHERWIN WILLIAMS CO	R	544.43	ACCOUNTS PAYABLE	CHECK
283127	03/10/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	51.00	ACCOUNTS PAYABLE	CHECK
283128	03/10/2016	SHSU CAREER SERVICES	R	150.00	ACCOUNTS PAYABLE	CHECK
283129	03/10/2016	GAYLE G. STAHL	R	1700.00	ACCOUNTS PAYABLE	CHECK
283130	03/10/2016	DEBORAH STARNES	R	305.24	ACCOUNTS PAYABLE	CHECK
283131	03/10/2016	STETSON AND ASSOCIATES, INC.	R	500.00	ACCOUNTS PAYABLE	CHECK
283132	03/10/2016	ELLIE STOLICH	R	76.99	ACCOUNTS PAYABLE	CHECK
283133	03/10/2016	SUNBELT INDUSTRIAL TRUCKS	R	230.00	ACCOUNTS PAYABLE	CHECK
283134	03/10/2016	SWICEGOOD MUSIC CO.	R	750.20	ACCOUNTS PAYABLE	CHECK
283135	03/10/2016	TANYA ECKERMAN	R	398.52	ACCOUNTS PAYABLE	CHECK
283136	03/10/2016	TASB	R	21600.00	ACCOUNTS PAYABLE	CHECK
283137	03/10/2016	TASBO	R	320.00	ACCOUNTS PAYABLE	CHECK
283138	03/10/2016	TAYLOR, BONITA	R	418.06	ACCOUNTS PAYABLE	CHECK
283139	03/10/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	20.00	ACCOUNTS PAYABLE	CHECK
283140	03/10/2016	TEXAS ENERGY MANAGERS ASSOCIATION	R	100.00	ACCOUNTS PAYABLE	CHECK
283141	03/10/2016	TEXAS HIGH SCHOOL COACHES ASSOC.	R	15.00	ACCOUNTS PAYABLE	CHECK
283142	03/10/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	1414.56	ACCOUNTS PAYABLE	CHECK

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283143	03/10/2016	REGINA PRYOR	R	520.00	ACCOUNTS PAYABLE	CHECK
283144	03/10/2016	TRIPLE-S STEEL SUPPLY CO.	R	1086.80	ACCOUNTS PAYABLE	CHECK
283145	03/10/2016	TROXELL COMMUNICATION INC.	R	690.00	ACCOUNTS PAYABLE	CHECK
283146	03/10/2016	TSHA	R	70.00	ACCOUNTS PAYABLE	CHECK
283147	03/10/2016	TURTLE & HUGHES, INC.	R	293.67	ACCOUNTS PAYABLE	CHECK
283148	03/10/2016	UIL	R	28.32	ACCOUNTS PAYABLE	CHECK
283149	03/10/2016	VANETRA WILENYA JOHNSON	R	120.00	ACCOUNTS PAYABLE	CHECK
283150	03/10/2016	VARSITY	R	438.80	ACCOUNTS PAYABLE	CHECK
283151	03/10/2016	SAMANTHA VICKERY	R	100.00	ACCOUNTS PAYABLE	CHECK
283152	03/10/2016	ERIN ELIZABETH WALKER	R	75.00	ACCOUNTS PAYABLE	CHECK
283153	03/10/2016	WATCH D.O.G.S.	R	304.62	ACCOUNTS PAYABLE	CHECK
283154	03/10/2016	WCA WASTE CORPORATION	V	0.00	VOID: MULTI STUB	CHECK
283155	03/10/2016	WCA WASTE CORPORATION	V	0.00	VOID: MULTI STUB	CHECK
283156	03/10/2016	WCA WASTE CORPORATION	R	15522.33	ACCOUNTS PAYABLE	CHECK
283157	03/10/2016	WHATABURGER	R	209.73	ACCOUNTS PAYABLE	CHECK
283158	03/10/2016	CHAD WHITENECK	R	150.00	ACCOUNTS PAYABLE	CHECK
283159	03/10/2016	WOOD ALTERNATOR & STARTER SERVICE	R	92.25	ACCOUNTS PAYABLE	CHECK
283160	03/10/2016	WYNDHAM ATLANTA GALLERIA	R	490.38	ACCOUNTS PAYABLE	CHECK
283161	03/10/2016	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE	CHECK
283162	03/10/2016	XEROX FINANCIAL SERVICES	R	11293.04	ACCOUNTS PAYABLE	CHECK
283163	03/10/2016	XPEDX	R	166.00	ACCOUNTS PAYABLE	CHECK
283164	03/10/2016	W.D. LEY FAMILY YMCA	R	600.00	ACCOUNTS PAYABLE	CHECK
283165	03/10/2016	ZEE MEDICAL SERVICE	R	666.34	ACCOUNTS PAYABLE	CHECK
283166	03/24/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
283167	03/24/2016	A T & T	R	584.44	ACCOUNTS PAYABLE	CHECK
283168	03/24/2016	A T & T	R	505.11	ACCOUNTS PAYABLE	CHECK
283169	03/24/2016	A T & T	R	203.75	ACCOUNTS PAYABLE	CHECK
283170	03/24/2016	A T & T LONG DISTANCE	R	286.56	ACCOUNTS PAYABLE	CHECK
283171	03/24/2016	A T & T LONG DISTANCE	R	185.65	ACCOUNTS PAYABLE	CHECK
283172	03/24/2016	A T & T MOBILITY	R	16755.79	ACCOUNTS PAYABLE	CHECK
283173	03/24/2016	A T & T MOBILITY	R	161.58	ACCOUNTS PAYABLE	CHECK
283174	03/24/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE	CHECK
283175	03/24/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE	CHECK
283176	03/24/2016	JEANINE GAIL ADAMS	R	2831.25	ACCOUNTS PAYABLE	CHECK
283177	03/24/2016	KEYSTONE US MANAGEMENT	R	729.50	ACCOUNTS PAYABLE	CHECK
283178	03/24/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
283179	03/24/2016	AMAZON.COM	R	2087.04	ACCOUNTS PAYABLE	CHECK
283180	03/24/2016	AMERICAN LOGISTICS	R	16200.00	ACCOUNTS PAYABLE	CHECK
283181	03/24/2016	ANNELISE LUCK LAGASSE	R	840.00	ACCOUNTS PAYABLE	CHECK
283182	03/24/2016	APPLE, INC.	R	71.64	ACCOUNTS PAYABLE	CHECK
283183	03/24/2016	ARMSTRONG REPAIR PARTS	R	659.83	ACCOUNTS PAYABLE	CHECK
283184	03/24/2016	ATPE	R	1081.94	ACCOUNTS PAYABLE	CHECK
283185	03/24/2016	AUTOMATED LOGIC	R	33.11	ACCOUNTS PAYABLE	CHECK
283186	03/24/2016	BANKS, KEON	R	41.29	ACCOUNTS PAYABLE	CHECK
283187	03/24/2016	BENCHMARK EDUCATION COMPANY	R	671.00	ACCOUNTS PAYABLE	CHECK
283188	03/24/2016	BENJAMIN BLANDING	R	69.67	ACCOUNTS PAYABLE	CHECK
283189	03/24/2016	BOBBY GENE THURMAN	R	625.00	ACCOUNTS PAYABLE	CHECK
283190	03/24/2016	BLAKE BOGIE	R	165.00	ACCOUNTS PAYABLE	CHECK
283191	03/24/2016	BRYANT HOWARD	R	255.00	ACCOUNTS PAYABLE	CHECK
283192	03/24/2016	BYRON KELLY	R	75.00	ACCOUNTS PAYABLE	CHECK
283193	03/24/2016	THERISA CALLIER	R	278.89	ACCOUNTS PAYABLE	CHECK
283194	03/24/2016	CARINO'S	R	609.00	ACCOUNTS PAYABLE	CHECK
283195	03/24/2016	CHALKS TRUCK PARTS INC.	R	1093.88	ACCOUNTS PAYABLE	CHECK
283196	03/24/2016	KARLA CHAPA	R	30.00	ACCOUNTS PAYABLE	CHECK
283197	03/24/2016	CHICK-FIL-A	R	742.00	ACCOUNTS PAYABLE	CHECK
283198	03/24/2016	CHICK-FIL-A	R	270.00	ACCOUNTS PAYABLE	CHECK
283199	03/24/2016	CHRIS JONES	R	291.06	ACCOUNTS PAYABLE	CHECK

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283200	03/24/2016	CHRIS MAXIE	R	255.00	ACCOUNTS PAYABLE	CHECK
283201	03/24/2016	HENRY W. CISNEROS	R	68.00	ACCOUNTS PAYABLE	CHECK
283202	03/24/2016	CLIMATEC, LLC	R	625.00	ACCOUNTS PAYABLE	CHECK
283203	03/24/2016	COCA-COLA ENT - EAST TEXAS DIV	R	394.25	ACCOUNTS PAYABLE	CHECK
283204	03/24/2016	RODNEY CONAWAY	R	65.00	ACCOUNTS PAYABLE	CHECK
283205	03/24/2016	CPI, INC.	R	2670.00	ACCOUNTS PAYABLE	CHECK
283206	03/24/2016	CROSBY OFFICE SUPPLIES, INC.	R	43.50	ACCOUNTS PAYABLE	CHECK
283207	03/24/2016	D & S MARKETING	R	416.90	ACCOUNTS PAYABLE	CHECK
283208	03/24/2016	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
283209	03/24/2016	DAKTRONICS	R	6630.00	ACCOUNTS PAYABLE	CHECK
283210	03/24/2016	DAVE'S RESTAURANT LLC	R	1125.00	ACCOUNTS PAYABLE	CHECK
283211	03/24/2016	DIDAX INC	R	239.60	ACCOUNTS PAYABLE	CHECK
283212	03/24/2016	DIRECT ENERGY BUSINESS, INC.	R	64196.35	ACCOUNTS PAYABLE	CHECK
283213	03/24/2016	TONDA DUVALL	R	450.00	ACCOUNTS PAYABLE	CHECK
283214	03/24/2016	ETA HAND2MIND	R	84.96	ACCOUNTS PAYABLE	CHECK
283215	03/24/2016	FEDEX	R	112.70	ACCOUNTS PAYABLE	CHECK
283216	03/24/2016	FERRELLGAS, L.P.	R	2250.26	ACCOUNTS PAYABLE	CHECK
283217	03/24/2016	GABRIEL PEREZ	R	112.00	ACCOUNTS PAYABLE	CHECK
283218	03/24/2016	GEORGE CARINHAS	R	100.00	ACCOUNTS PAYABLE	CHECK
283219	03/24/2016	GEORGE THOMAS SCHANDING JR.	R	1201.75	ACCOUNTS PAYABLE	CHECK
283220	03/24/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
283221	03/24/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
283222	03/24/2016	GLAZIER FOODS COMPANY	R	51176.32	ACCOUNTS PAYABLE	CHECK
283223	03/24/2016	GLOBAL INDUSTRIAL	R	46.40	ACCOUNTS PAYABLE	CHECK
283224	03/24/2016	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE	CHECK
283225	03/24/2016	STEPHEN GRIESHABER	R	67.41	ACCOUNTS PAYABLE	CHECK
283226	03/24/2016	ALAN GRUWELL	R	75.00	ACCOUNTS PAYABLE	CHECK
283227	03/24/2016	GULF COAST ATH. SUPPLY	R	3438.00	ACCOUNTS PAYABLE	CHECK
283228	03/24/2016	GULF COAST CHAPTER	R	75.00	ACCOUNTS PAYABLE	CHECK
283229	03/24/2016	GULF COAST SPECIALTIES	R	385.00	ACCOUNTS PAYABLE	CHECK
283230	03/24/2016	HAMERAY PUBLISHING GROUP	R	191.07	ACCOUNTS PAYABLE	CHECK
283231	03/24/2016	SARA JANE HANSEN	R	285.00	ACCOUNTS PAYABLE	CHECK
283232	03/24/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
283233	03/24/2016	HARDIES'S FRESH FOODS	R	3984.44	ACCOUNTS PAYABLE	CHECK
283234	03/24/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
283235	03/24/2016	BIANCA SHANEE HARRIS	R	960.00	ACCOUNTS PAYABLE	CHECK
283236	03/24/2016	HAYES SOFTWARE SYSTEMS	R	4906.50	ACCOUNTS PAYABLE	CHECK
283237	03/24/2016	HEITKAMP, WILLIAM E.	R	1585.00	ACCOUNTS PAYABLE	CHECK
283238	03/24/2016	HERTZ FURNITURE SYSTEMS CORP	R	6701.25	ACCOUNTS PAYABLE	CHECK
283239	03/24/2016	HILTON AUSTIN AIRPORT	R	158.05	ACCOUNTS PAYABLE	CHECK
283240	03/24/2016	HI-MARK ROOFING & WATERPROOFING	R	211477.54	ACCOUNTS PAYABLE	CHECK
283241	03/24/2016	HOUGHTON MIFFLIN	R	6390.02	ACCOUNTS PAYABLE	CHECK
283242	03/24/2016	HUDGINS, MIKE	R	75.00	ACCOUNTS PAYABLE	CHECK
283243	03/24/2016	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
283244	03/24/2016	I & S SCREEN PRINTING	R	949.30	ACCOUNTS PAYABLE	CHECK
283245	03/24/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
283246	03/24/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
283247	03/24/2016	JACKSON GILMOUR & DOBBS, PC	R	240.00	ACCOUNTS PAYABLE	CHECK
283248	03/24/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
283249	03/24/2016	JAMES M. SANDERS	R	68.00	ACCOUNTS PAYABLE	CHECK
283250	03/24/2016	JASON'S DELI	R	307.60	ACCOUNTS PAYABLE	CHECK
283251	03/24/2016	JEM RESOURCE PARTNERS	R	32452.69	ACCOUNTS PAYABLE	CHECK
283252	03/24/2016	JEM RESOURCE PARTNERS	R	11237.02	ACCOUNTS PAYABLE	CHECK
283253	03/24/2016	JEM RESOURCE PARTNERS	R	142145.73	ACCOUNTS PAYABLE	CHECK
283254	03/24/2016	JESSIE SHELTON	R	322.27	ACCOUNTS PAYABLE	CHECK
283255	03/24/2016	JOANNE CORCORAN	R	152.68	ACCOUNTS PAYABLE	CHECK
283256	03/24/2016	ROBYN JONES	R	164.13	ACCOUNTS PAYABLE	CHECK

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283257	03/24/2016	JOSE MAURICIO DIAZ	R	65.00	ACCOUNTS PAYABLE	CHECK
283258	03/24/2016	JULIA SCULL	R	139.77	ACCOUNTS PAYABLE	CHECK
283259	03/24/2016	KAREN GALLOW	R	296.58	ACCOUNTS PAYABLE	CHECK
283260	03/24/2016	KAREN GALLOW	R	587.68	ACCOUNTS PAYABLE	CHECK
283261	03/24/2016	KENDRICK S POLLEY	R	570.00	ACCOUNTS PAYABLE	CHECK
283262	03/24/2016	KINGWAY HARDWARE	R	7.59	ACCOUNTS PAYABLE	CHECK
283263	03/24/2016	KOUADIO ALBERIC DE ANZI	R	100.00	ACCOUNTS PAYABLE	CHECK
283264	03/24/2016	KURZ & COMPANY	R	1204.08	ACCOUNTS PAYABLE	CHECK
283265	03/24/2016	KWIK-KOPY	R	37.00	ACCOUNTS PAYABLE	CHECK
283266	03/24/2016	CELIA LAPLANTE	R	520.00	ACCOUNTS PAYABLE	CHECK
283267	03/24/2016	LEE SERVICES INC.	R	15390.00	ACCOUNTS PAYABLE	CHECK
283268	03/24/2016	LONE STAR SILVERSMITH	R	2544.50	ACCOUNTS PAYABLE	CHECK
283269	03/24/2016	LONGHORN BUS SALES	R	189.74	ACCOUNTS PAYABLE	CHECK
283270	03/24/2016	LOWE'S HOME CENTERS, INC.	R	509.63	ACCOUNTS PAYABLE	CHECK
283271	03/24/2016	MAGNATAG	R	1536.01	ACCOUNTS PAYABLE	CHECK
283272	03/24/2016	WENDY MARKERT	R	245.37	ACCOUNTS PAYABLE	CHECK
283273	03/24/2016	MCCORMICK'S	R	1224.29	ACCOUNTS PAYABLE	CHECK
283274	03/24/2016	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	359.40	ACCOUNTS PAYABLE	CHECK
283275	03/24/2016	MEINERS CONSTRUCTION	R	103.00	ACCOUNTS PAYABLE	CHECK
283276	03/24/2016	MF ATHLETICS	R	1409.40	ACCOUNTS PAYABLE	CHECK
283277	03/24/2016	AMILCAR R. MIGUEL	R	100.00	ACCOUNTS PAYABLE	CHECK
283278	03/24/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	245.75	ACCOUNTS PAYABLE	CHECK
283279	03/24/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
283280	03/24/2016	MONDO PUBLISHING	R	380.60	ACCOUNTS PAYABLE	CHECK
283281	03/24/2016	JUAN RAUL MUNIZ	R	65.00	ACCOUNTS PAYABLE	CHECK
283282	03/24/2016	MUSIC & ARTS CENTER	R	3453.00	ACCOUNTS PAYABLE	CHECK
283283	03/24/2016	NAPA	R	871.55	ACCOUNTS PAYABLE	CHECK
283284	03/24/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
283285	03/24/2016	JEFFERY JORDAN NOLAN	R	65.00	ACCOUNTS PAYABLE	CHECK
283286	03/24/2016	NORTH HOUSTON ATHLETICS LLC	R	852.00	ACCOUNTS PAYABLE	CHECK
283287	03/24/2016	O'REILLY AUTO PARTS	R	69.84	ACCOUNTS PAYABLE	CHECK
283288	03/24/2016	ORIENTAL TRADING COMPANY, INC.	R	141.37	ACCOUNTS PAYABLE	CHECK
283289	03/24/2016	STEPHEN OWENS	R	86.50	ACCOUNTS PAYABLE	CHECK
283290	03/24/2016	PALETERIA EL PIPE	R	205.68	ACCOUNTS PAYABLE	CHECK
283291	03/24/2016	PASADENA I.S.D ATHLETIC DEPT.	R	179.43	ACCOUNTS PAYABLE	CHECK
283292	03/24/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE	CHECK
283293	03/24/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
283294	03/24/2016	PONDER'S LIFE SAVINGS SKILLS	R	39.00	ACCOUNTS PAYABLE	CHECK
283295	03/24/2016	POSITIVE PROMOTIONS	R	960.39	ACCOUNTS PAYABLE	CHECK
283296	03/24/2016	JAMES F. PRATT	R	78.00	ACCOUNTS PAYABLE	CHECK
283297	03/24/2016	PROTECH DATA INC	R	3000.00	ACCOUNTS PAYABLE	CHECK
283298	03/24/2016	PROVIDA STAFF, LLC	R	796.25	ACCOUNTS PAYABLE	CHECK
283299	03/24/2016	QUILL CORPORATION	R	439.99	ACCOUNTS PAYABLE	CHECK
283300	03/24/2016	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
283301	03/24/2016	REBECCA ZALESNIK	R	56.85	ACCOUNTS PAYABLE	CHECK
283302	03/24/2016	REGION 4 EDUCATION SERVICE CENTER	R	155.00	ACCOUNTS PAYABLE	CHECK
283303	03/24/2016	CENTERPOINT ENERGY	R	1847.40	ACCOUNTS PAYABLE	CHECK
283304	03/24/2016	RENAISSANCE AUSTIN HOTEL	R	470.88	ACCOUNTS PAYABLE	CHECK
283305	03/24/2016	RICE UNIVERSITY	R	875.00	ACCOUNTS PAYABLE	CHECK
283306	03/24/2016	RICHARD C. OWEN PUBLISHERS, INC.	R	132.00	ACCOUNTS PAYABLE	CHECK
283307	03/24/2016	MONICA RIOS	R	55.79	ACCOUNTS PAYABLE	CHECK
283308	03/24/2016	YESIKA RIOS	R	30.00	ACCOUNTS PAYABLE	CHECK
283309	03/24/2016	ELLIOTT ROLLS	R	555.00	ACCOUNTS PAYABLE	CHECK
283310	03/24/2016	ROMIG, JEFFREY	R	26.75	ACCOUNTS PAYABLE	CHECK
283311	03/24/2016	ROYALWOOD MUD	R	721.03	ACCOUNTS PAYABLE	CHECK
283312	03/24/2016	RUSH BUS CENTERS	R	136.33	ACCOUNTS PAYABLE	CHECK
283313	03/24/2016	SABRINA TURNER	R	30.00	ACCOUNTS PAYABLE	CHECK

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283314	03/24/2016	SAGE PUBLICATIONS, INC.	R	111.00	ACCOUNTS PAYABLE CHECK
283315	03/24/2016	VIANEY IBARRA SALAZAR	R	210.00	ACCOUNTS PAYABLE CHECK
283316	03/24/2016	SAN JACINTO COLLEGE NORTH	R	388.00	ACCOUNTS PAYABLE CHECK
283317	03/24/2016	SANDOVAL, ROMULO	R	100.00	ACCOUNTS PAYABLE CHECK
283318	03/24/2016	LILIANA SANTOS	R	30.00	ACCOUNTS PAYABLE CHECK
283319	03/24/2016	SCHOOL MATE	R	6100.00	ACCOUNTS PAYABLE CHECK
283320	03/24/2016	SCHOOL NUTRITION ASSOCIATION	R	1560.00	ACCOUNTS PAYABLE CHECK
283321	03/24/2016	SCHOOL SPECIALTY INC.	R	653.11	ACCOUNTS PAYABLE CHECK
283322	03/24/2016	SHELDON ISD CHILD NUTRITION	R	874.58	ACCOUNTS PAYABLE CHECK
283323	03/24/2016	SHELDON ISD SCHOLARSHIP FUND	R	770.00	ACCOUNTS PAYABLE CHECK
283324	03/24/2016	SHERI MOREAU	R	200.00	ACCOUNTS PAYABLE CHECK
283325	03/24/2016	SHOES FOR CREWS	R	427.26	ACCOUNTS PAYABLE CHECK
283326	03/24/2016	SKILLSUSA TEXAS	R	275.00	ACCOUNTS PAYABLE CHECK
283327	03/24/2016	SLEDGE ENGINEERING, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
283328	03/24/2016	RODOLFO SOTO	R	100.00	ACCOUNTS PAYABLE CHECK
283329	03/24/2016	GAYLE G. STAHL	R	850.00	ACCOUNTS PAYABLE CHECK
283330	03/24/2016	STROUHAL TIRE	R	2074.02	ACCOUNTS PAYABLE CHECK
283331	03/24/2016	SUNDANCE PUBLISHERS	R	660.00	ACCOUNTS PAYABLE CHECK
283332	03/24/2016	TAD G. KRUEGER	R	150.00	ACCOUNTS PAYABLE CHECK
283333	03/24/2016	TEACHER'S TOOLBOX LLC	R	95.47	ACCOUNTS PAYABLE CHECK
283334	03/24/2016	TEPSA	R	186.50	ACCOUNTS PAYABLE CHECK
283335	03/24/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	532.73	ACCOUNTS PAYABLE CHECK
283336	03/24/2016	TEXAS DEPT. OF STATE HEALTH SERVICE	R	309.00	ACCOUNTS PAYABLE CHECK
283337	03/24/2016	NORTHEAST HOUSTON AFT	R	9902.22	ACCOUNTS PAYABLE CHECK
283338	03/24/2016	TEXAS SCOREBOARD	R	1758.00	ACCOUNTS PAYABLE CHECK
283339	03/24/2016	TEXAS STATE TEACHERS ASSOC.	R	232.88	ACCOUNTS PAYABLE CHECK
283340	03/24/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	2124.47	ACCOUNTS PAYABLE CHECK
283341	03/24/2016	THE UNIVERSITY OF TEXAS @ AUSTIN	R	120.00	ACCOUNTS PAYABLE CHECK
283342	03/24/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE CHECK
283343	03/24/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE CHECK
283344	03/24/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
283345	03/24/2016	UIL REGION 19	R	1120.00	ACCOUNTS PAYABLE CHECK
283346	03/24/2016	UNIVAR USA INC.	R	4443.97	ACCOUNTS PAYABLE CHECK
283347	03/24/2016	VARSIITY SPIRIT LLC	R	1246.90	ACCOUNTS PAYABLE CHECK
283348	03/24/2016	UNIVERSITY OF HOUSTON - DOWNTOWN	R	159.89	ACCOUNTS PAYABLE CHECK
283349	03/24/2016	VANETRA WILENYA JOHNSON	R	30.00	ACCOUNTS PAYABLE CHECK
283350	03/24/2016	WALLISVILLE DRY CLEAN SUPER CENTER	R	52.00	ACCOUNTS PAYABLE CHECK
283351	03/24/2016	WHATABURGER	R	208.32	ACCOUNTS PAYABLE CHECK
283352	03/24/2016	WHATLEY, MICHELLE KATHRYN	R	1300.00	ACCOUNTS PAYABLE CHECK
283353	03/24/2016	CHAD WHITENECK	R	180.00	ACCOUNTS PAYABLE CHECK
283354	03/24/2016	WILDKAT JV TENNIS CLASSIC	R	50.00	ACCOUNTS PAYABLE CHECK
283355	03/24/2016	WINDSTREAM	R	4224.25	ACCOUNTS PAYABLE CHECK
283356	03/24/2016	WOOD ALTERNATOR & STARTER SERVICE	R	335.00	ACCOUNTS PAYABLE CHECK
283357	03/24/2016	XEROX CORP	R	9355.41	ACCOUNTS PAYABLE CHECK
283358	03/24/2016	XEROX FINANCIAL SERVICES	R	11461.06	ACCOUNTS PAYABLE CHECK
283359	03/24/2016	XEROX FINANCIAL SERVICES	R	4179.60	ACCOUNTS PAYABLE CHECK
283360	03/24/2016	ZYTRON, INC.	R	507.88	ACCOUNTS PAYABLE CHECK
283361	03/28/2016	INTELLIKEY CORPORATION	M	1567.49	MANUAL CHECK
283362	03/31/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
283363	03/31/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
283364	03/31/2016	A T & T MOBILITY	R	7291.93	ACCOUNTS PAYABLE CHECK
283365	03/31/2016	ADRIAN CAIN	R	115.00	ACCOUNTS PAYABLE CHECK
283366	03/31/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
283367	03/31/2016	AMAZON.COM	R	2795.93	ACCOUNTS PAYABLE CHECK
283368	03/31/2016	AMERICAN LEGION POST 658	R	1275.00	ACCOUNTS PAYABLE CHECK
283369	03/31/2016	MAYELA ANGEL	R	35.00	ACCOUNTS PAYABLE CHECK
283370	03/31/2016	A LEVESQUE	R	555.94	ACCOUNTS PAYABLE CHECK

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283371	03/31/2016	AT&T MOBILITY LLC	R	2352.22	ACCOUNTS PAYABLE	CHECK
283372	03/31/2016	AVID CENTER	R	7250.00	ACCOUNTS PAYABLE	CHECK
283373	03/31/2016	BARNES & NOBLE	R	1582.90	ACCOUNTS PAYABLE	CHECK
283374	03/31/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	817.53	ACCOUNTS PAYABLE	CHECK
283375	03/31/2016	BASS COMPUTERS	R	1415.25	ACCOUNTS PAYABLE	CHECK
283376	03/31/2016	BATTERIES PLUS	R	184.89	ACCOUNTS PAYABLE	CHECK
283377	03/31/2016	BAYOU CITY LAWN & EQUIPMENT	R	403.15	ACCOUNTS PAYABLE	CHECK
283378	03/31/2016	BEAU RIVAGE RESORTS, INC.	R	377.56	ACCOUNTS PAYABLE	CHECK
283379	03/31/2016	DICK BLICK	R	2785.25	ACCOUNTS PAYABLE	CHECK
283380	03/31/2016	ALLEN BLUNK	R	86.24	ACCOUNTS PAYABLE	CHECK
283381	03/31/2016	BLAKE BOGIE	R	195.00	ACCOUNTS PAYABLE	CHECK
283382	03/31/2016	BRENDA LANG	R	35.00	ACCOUNTS PAYABLE	CHECK
283383	03/31/2016	RICHARD W. BRINEGAR JR.	R	128.00	ACCOUNTS PAYABLE	CHECK
283384	03/31/2016	BROWN, RAYMOND	R	141.75	ACCOUNTS PAYABLE	CHECK
283385	03/31/2016	BRYANT HOWARD	R	390.00	ACCOUNTS PAYABLE	CHECK
283386	03/31/2016	C E KING HIGH SCHOOL ACTIVITY FUND	R	1200.00	ACCOUNTS PAYABLE	CHECK
283387	03/31/2016	CAPSTONE PRESS, INC.	R	1841.58	ACCOUNTS PAYABLE	CHECK
283388	03/31/2016	CAROL BOOTH, PH.D. & ASSOCIATES, PC	R	2000.00	ACCOUNTS PAYABLE	CHECK
283389	03/31/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	347.64	ACCOUNTS PAYABLE	CHECK
283390	03/31/2016	CATERED BY THE COACH	R	1382.50	ACCOUNTS PAYABLE	CHECK
283391	03/31/2016	CDI - COMPUTER DEALERS INC	R	395.00	ACCOUNTS PAYABLE	CHECK
283392	03/31/2016	CDW GOVERNMENT, INC.	R	142.52	ACCOUNTS PAYABLE	CHECK
283393	03/31/2016	KATIA CHACON RUEDA	R	30.00	ACCOUNTS PAYABLE	CHECK
283394	03/31/2016	CHAMPION'S CHOICE, INC.	R	27.00	ACCOUNTS PAYABLE	CHECK
283395	03/31/2016	CHAPMAN SMIDT HARDWARE	R	5017.95	ACCOUNTS PAYABLE	CHECK
283396	03/31/2016	CHARTWELLS	R	549.05	ACCOUNTS PAYABLE	CHECK
283397	03/31/2016	CHERYL HENDERSON	R	11.97	ACCOUNTS PAYABLE	CHECK
283398	03/31/2016	CHICK-FIL-A	R	210.00	ACCOUNTS PAYABLE	CHECK
283399	03/31/2016	CHICK-FIL-A	R	290.00	ACCOUNTS PAYABLE	CHECK
283400	03/31/2016	CHICK-FIL-A	R	372.00	ACCOUNTS PAYABLE	CHECK
283401	03/31/2016	CHOICE LITERACY	R	99.00	ACCOUNTS PAYABLE	CHECK
283402	03/31/2016	CHRIS MAXIE	R	120.00	ACCOUNTS PAYABLE	CHECK
283403	03/31/2016	SUNDAY CLEVELAND	R	35.00	ACCOUNTS PAYABLE	CHECK
283404	03/31/2016	CLIMATEC, LLC	R	2842.00	ACCOUNTS PAYABLE	CHECK
283405	03/31/2016	COCA-COLA ENT - EAST TEXAS DIV	R	99.09	ACCOUNTS PAYABLE	CHECK
283406	03/31/2016	CONSOLIDATED ELECTRICAL DIST.	R	1320.00	ACCOUNTS PAYABLE	CHECK
283407	03/31/2016	COUSIN'S UNIFORM & TUX, LLC	R	202.00	ACCOUNTS PAYABLE	CHECK
283408	03/31/2016	CROSBY OFFICE SUPPLIES, INC.	R	1694.55	ACCOUNTS PAYABLE	CHECK
283409	03/31/2016	CUSTOM BUILT AWARDS	R	414.60	ACCOUNTS PAYABLE	CHECK
283410	03/31/2016	CUSTOM GLASS SOLUTIONS	R	366.00	ACCOUNTS PAYABLE	CHECK
283411	03/31/2016	CYPRESS-FAIRBANKS ISD	R	450.00	ACCOUNTS PAYABLE	CHECK
283412	03/31/2016	DEMCO INC.	R	26.22	ACCOUNTS PAYABLE	CHECK
283413	03/31/2016	DEMCO	R	165.46	ACCOUNTS PAYABLE	CHECK
283414	03/31/2016	DEMETRIUS MCCALL	R	122.00	ACCOUNTS PAYABLE	CHECK
283415	03/31/2016	DIRECT ENERGY BUSINESS, INC.	V	0.00	VOID: MULTI STUB	CHECK
283416	03/31/2016	DIRECT ENERGY BUSINESS, INC.	R	144770.58	ACCOUNTS PAYABLE	CHECK
283417	03/31/2016	DLB EDUCATIONAL CORPORATION	R	3916.61	ACCOUNTS PAYABLE	CHECK
283418	03/31/2016	EASTBAY INC/FOOTLOCKER.COM	R	830.20	ACCOUNTS PAYABLE	CHECK
283419	03/31/2016	EDUCATION FOUNDATION OF	R	150.00	ACCOUNTS PAYABLE	CHECK
283420	03/31/2016	EMBASSY SUITES	R	928.68	ACCOUNTS PAYABLE	CHECK
283421	03/31/2016	RONALD EVERHART	R	170.00	ACCOUNTS PAYABLE	CHECK
283422	03/31/2016	FOLLETT SOLUTIONS, INC.	R	1257.89	ACCOUNTS PAYABLE	CHECK
283423	03/31/2016	ANDREW FRUGE	R	830.00	ACCOUNTS PAYABLE	CHECK
283424	03/31/2016	SHANTEL GAINES	R	35.00	ACCOUNTS PAYABLE	CHECK
283425	03/31/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
283426	03/31/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
283427	03/31/2016	GLAZIER FOODS COMPANY	R	83223.19	ACCOUNTS PAYABLE	CHECK

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283428	03/31/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE	CHECK
283429	03/31/2016	GRACIELA F. REYES-MCDONALD	R	3775.00	ACCOUNTS PAYABLE	CHECK
283430	03/31/2016	GUITAR CENTER	R	190.00	ACCOUNTS PAYABLE	CHECK
283431	03/31/2016	GULF COAST ATH. SUPPLY	R	2494.00	ACCOUNTS PAYABLE	CHECK
283432	03/31/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
283433	03/31/2016	HARDIES'S FRESH FOODS	R	5140.81	ACCOUNTS PAYABLE	CHECK
283434	03/31/2016	HARRELL'S, LLC	R	2187.50	ACCOUNTS PAYABLE	CHECK
283435	03/31/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
283436	03/31/2016	HCDE	R	104.18	ACCOUNTS PAYABLE	CHECK
283437	03/31/2016	TAMARA HEIDER	R	40.00	ACCOUNTS PAYABLE	CHECK
283438	03/31/2016	RUBY HERNANDEZ	R	33.70	ACCOUNTS PAYABLE	CHECK
283439	03/31/2016	HOBBY LOBBY	R	1500.00	ACCOUNTS PAYABLE	CHECK
283440	03/31/2016	HOUGHTON MIFFLIN	R	6286.14	ACCOUNTS PAYABLE	CHECK
283441	03/31/2016	I & S SCREEN PRINTING	R	330.76	ACCOUNTS PAYABLE	CHECK
283442	03/31/2016	INSIGHT PUBLIC SECTOR, INC.	R	39.00	ACCOUNTS PAYABLE	CHECK
283443	03/31/2016	INTELLIKEY CORPORATION	R	1567.49	ACCOUNTS PAYABLE	CHECK
283444	03/31/2016	IPARADIGMS, LLC	R	2070.00	ACCOUNTS PAYABLE	CHECK
283445	03/31/2016	ITALIANO'S RESTURANT	R	625.00	ACCOUNTS PAYABLE	CHECK
283446	03/31/2016	J.W. PEPPER & SON, INC.	R	16.95	ACCOUNTS PAYABLE	CHECK
283447	03/31/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
283448	03/31/2016	JAMES, SHEREEN	R	140.94	ACCOUNTS PAYABLE	CHECK
283449	03/31/2016	JASON'S DELI	R	150.00	ACCOUNTS PAYABLE	CHECK
283450	03/31/2016	JD PALATINE, LLC	R	0.95	ACCOUNTS PAYABLE	CHECK
283451	03/31/2016	JOANNE CORCORAN	R	41.98	ACCOUNTS PAYABLE	CHECK
283452	03/31/2016	JOHNNY GLENN	R	450.00	ACCOUNTS PAYABLE	CHECK
283453	03/31/2016	JONES SCHOOL SUPPLY CO INC.	R	36.70	ACCOUNTS PAYABLE	CHECK
283454	03/31/2016	JOSE PEREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
283455	03/31/2016	JOYLABZ LLC	R	221.26	ACCOUNTS PAYABLE	CHECK
283456	03/31/2016	JOYOUS STITCHES, ETC.	R	1411.00	ACCOUNTS PAYABLE	CHECK
283457	03/31/2016	KENDRICK S POLLEY	R	465.00	ACCOUNTS PAYABLE	CHECK
283458	03/31/2016	KEVIN KIRKPATRICK	R	56.00	ACCOUNTS PAYABLE	CHECK
283459	03/31/2016	KINGWAY HARDWARE	R	104.62	ACCOUNTS PAYABLE	CHECK
283460	03/31/2016	KURZ & COMPANY	R	756.46	ACCOUNTS PAYABLE	CHECK
283461	03/31/2016	LA QUINTA INN & SUITE	R	77.97	ACCOUNTS PAYABLE	CHECK
283462	03/31/2016	LAKESHORE LEARNING	R	919.77	ACCOUNTS PAYABLE	CHECK
283463	03/31/2016	LEE DUPREE	R	170.00	ACCOUNTS PAYABLE	CHECK
283464	03/31/2016	LIBERTY FIRE PROTECTION INC.	R	2813.00	ACCOUNTS PAYABLE	CHECK
283465	03/31/2016	LIBERTY PAPER	R	21276.20	ACCOUNTS PAYABLE	CHECK
283466	03/31/2016	LIBRARY STORE	R	1007.96	ACCOUNTS PAYABLE	CHECK
283467	03/31/2016	LOUIS ARREDONDO, III	R	170.00	ACCOUNTS PAYABLE	CHECK
283468	03/31/2016	LOUISIANA WING SUMMER ENCAMPMENT	R	510.00	ACCOUNTS PAYABLE	CHECK
283469	03/31/2016	LOWE'S HOME CENTERS, INC.	R	986.03	ACCOUNTS PAYABLE	CHECK
283470	03/31/2016	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE	CHECK
283471	03/31/2016	THE FLIPPEN GROUP, L.L.C.	R	550.00	ACCOUNTS PAYABLE	CHECK
283472	03/31/2016	MACGILL & CO.	R	699.88	ACCOUNTS PAYABLE	CHECK
283473	03/31/2016	FRANCES MARMOLEJO	R	35.00	ACCOUNTS PAYABLE	CHECK
283474	03/31/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
283475	03/31/2016	PEOPLES EDUCATION INC. DBA MASTERY	R	2400.00	ACCOUNTS PAYABLE	CHECK
283476	03/31/2016	MATERA PAPER CO., INC.	R	49737.70	ACCOUNTS PAYABLE	CHECK
283477	03/31/2016	JENNI MAURER	R	40.00	ACCOUNTS PAYABLE	CHECK
283478	03/31/2016	MCCORMICK'S ENTERPRISES	R	538.70	ACCOUNTS PAYABLE	CHECK
283479	03/31/2016	NANCY MCDONALD	R	30.00	ACCOUNTS PAYABLE	CHECK
283480	03/31/2016	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	5691.97	ACCOUNTS PAYABLE	CHECK
283481	03/31/2016	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	1338.74	ACCOUNTS PAYABLE	CHECK
283482	03/31/2016	MENTORING MINDS, LP	R	460.02	ACCOUNTS PAYABLE	CHECK
283483	03/31/2016	NATHANIEL E. MENDEZ, JR.	R	128.00	ACCOUNTS PAYABLE	CHECK
283484	03/31/2016	NORA MENDEZ	R	35.00	ACCOUNTS PAYABLE	CHECK

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283485	03/31/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
283486	03/31/2016	OFFICE DEPOT	R	3309.91	ACCOUNTS PAYABLE	CHECK
283487	03/31/2016	O'REILLY AUTO PARTS	R	188.80	ACCOUNTS PAYABLE	CHECK
283488	03/31/2016	ORIENTAL TRADING COMPANY, INC.	R	122.30	ACCOUNTS PAYABLE	CHECK
283489	03/31/2016	PALETERIA EL PIPE	R	177.43	ACCOUNTS PAYABLE	CHECK
283490	03/31/2016	PAMELA BARBER	R	35.00	ACCOUNTS PAYABLE	CHECK
283491	03/31/2016	PAPPY'S CATERING & BAR-BE-QUE	R	700.00	ACCOUNTS PAYABLE	CHECK
283492	03/31/2016	KATHLEEN PARKS	R	30.00	ACCOUNTS PAYABLE	CHECK
283493	03/31/2016	PARKWAY UTILITY DISTRICT	R	9102.78	ACCOUNTS PAYABLE	CHECK
283494	03/31/2016	PERDUE, BRANDON, FIELDER,	R	3031.00	ACCOUNTS PAYABLE	CHECK
283495	03/31/2016	PERFECTION LEARNING	R	1060.45	ACCOUNTS PAYABLE	CHECK
283496	03/31/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	4088.00	ACCOUNTS PAYABLE	CHECK
283497	03/31/2016	PIONEER VALLEY BOOKS	R	1898.64	ACCOUNTS PAYABLE	CHECK
283498	03/31/2016	PROVIDA STAFF, LLC	R	1235.00	ACCOUNTS PAYABLE	CHECK
283499	03/31/2016	QUILL CORPORATION	R	1049.20	ACCOUNTS PAYABLE	CHECK
283500	03/31/2016	R & R MATERIAL SUPPLY CO. INC.	R	2042.82	ACCOUNTS PAYABLE	CHECK
283501	03/31/2016	RBC MUSIC COMPANY	R	17.12	ACCOUNTS PAYABLE	CHECK
283502	03/31/2016	REGION 12	R	1050.00	ACCOUNTS PAYABLE	CHECK
283503	03/31/2016	REGION 13 ESC	R	1125.00	ACCOUNTS PAYABLE	CHECK
283504	03/31/2016	REGION 4 EDUCATION SERVICE CENTER	R	1359.00	ACCOUNTS PAYABLE	CHECK
283505	03/31/2016	REGION IV EDUCATION SERVICE CENTER	R	80.00	ACCOUNTS PAYABLE	CHECK
283506	03/31/2016	RIDDELL ALL AMERICAN	R	16374.39	ACCOUNTS PAYABLE	CHECK
283507	03/31/2016	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
283508	03/31/2016	ELLIOTT ROLLS	R	150.00	ACCOUNTS PAYABLE	CHECK
283509	03/31/2016	JACY RUSH	R	23.00	ACCOUNTS PAYABLE	CHECK
283510	03/31/2016	VIANEY IBARRA SALAZAR	R	195.00	ACCOUNTS PAYABLE	CHECK
283511	03/31/2016	SCHOLASTIC INC	R	1622.53	ACCOUNTS PAYABLE	CHECK
283512	03/31/2016	SCHOOL NURSE SUPPLY	R	508.70	ACCOUNTS PAYABLE	CHECK
283513	03/31/2016	SALLY SCHOTT	R	300.00	ACCOUNTS PAYABLE	CHECK
283514	03/31/2016	SCIENTIFIC MINDS, LLC	R	3870.00	ACCOUNTS PAYABLE	CHECK
283515	03/31/2016	SHELDON ISD CHILD NUTRITION	R	225.00	ACCOUNTS PAYABLE	CHECK
283516	03/31/2016	SHERI MOREAU	R	365.75	ACCOUNTS PAYABLE	CHECK
283517	03/31/2016	SHERWIN WILLIAMS CO	R	34.51	ACCOUNTS PAYABLE	CHECK
283518	03/31/2016	SHIFFLER EQUIPMENT SALES, INC.	R	187.72	ACCOUNTS PAYABLE	CHECK
283519	03/31/2016	SHILOH PRINTING	R	581.40	ACCOUNTS PAYABLE	CHECK
283520	03/31/2016	MARTHA SIERRA	R	35.00	ACCOUNTS PAYABLE	CHECK
283521	03/31/2016	SIGNS BY SHARON	R	18.00	ACCOUNTS PAYABLE	CHECK
283522	03/31/2016	SOUTHERN FLORAL COMPANY	R	745.39	ACCOUNTS PAYABLE	CHECK
283523	03/31/2016	STEVE WEISS MUSIC, INC.	R	309.95	ACCOUNTS PAYABLE	CHECK
283524	03/31/2016	SUBWAY	R	83.20	ACCOUNTS PAYABLE	CHECK
283525	03/31/2016	SULLIVAN SUPPLY	R	1179.70	ACCOUNTS PAYABLE	CHECK
283526	03/31/2016	SUNGARD PUBLIC SECTOR INC.	R	325.00	ACCOUNTS PAYABLE	CHECK
283527	03/31/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	492.00	ACCOUNTS PAYABLE	CHECK
283528	03/31/2016	SWICEGOOD MUSIC CO.	R	2317.12	ACCOUNTS PAYABLE	CHECK
283529	03/31/2016	TASBO	R	250.00	ACCOUNTS PAYABLE	CHECK
283530	03/31/2016	TASN	R	1380.00	ACCOUNTS PAYABLE	CHECK
283531	03/31/2016	TEXAS ASSOC. FOR TRUANCY & DROPOUT	R	65.00	ACCOUNTS PAYABLE	CHECK
283532	03/31/2016	TEACHER CREATED MATERIALS PUBLISHIN	R	1504.38	ACCOUNTS PAYABLE	CHECK
283533	03/31/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	22.00	ACCOUNTS PAYABLE	CHECK
283534	03/31/2016	TEXAS EDUCATIONAL SOLUTIONS	R	149.00	ACCOUNTS PAYABLE	CHECK
283535	03/31/2016	THE COLLEGE BOARD REGIONAL	R	350.00	ACCOUNTS PAYABLE	CHECK
283536	03/31/2016	TRISTAR WELDING SUPPLY CO., INC.	R	113.00	ACCOUNTS PAYABLE	CHECK
283537	03/31/2016	TROXELL COMMUNICATION INC.	R	318.00	ACCOUNTS PAYABLE	CHECK
283538	03/31/2016	SHELLY TURMAN	R	35.00	ACCOUNTS PAYABLE	CHECK
283539	03/31/2016	TURTLE & HUGHES, INC.	R	724.69	ACCOUNTS PAYABLE	CHECK
283540	03/31/2016	ULINE	R	447.98	ACCOUNTS PAYABLE	CHECK
283541	03/31/2016	UNIVERSAL PLUMBING SUPPLY CO.	R	876.00	ACCOUNTS PAYABLE	CHECK



SUNGARD  
DATE: 08/04/2016  
TIME: 16:34:46

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17  
ACCTPA21  
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160301 00:00:00.000' and '20160331 00:00:00.000'

283542	03/31/2016	ELMER VAQUIZ	R	65.00	ACCOUNTS PAYABLE CHECK
283543	03/31/2016	ELIZABETH ALVAREZ	R	35.00	ACCOUNTS PAYABLE CHECK
283544	03/31/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
283545	03/31/2016	WAL-MART	R	2016.35	ACCOUNTS PAYABLE CHECK
283546	03/31/2016	WESTERN PSYCHOLOGICAL SERVICE	R	112.20	ACCOUNTS PAYABLE CHECK
283547	03/31/2016	WHATABURGER	R	305.73	ACCOUNTS PAYABLE CHECK
283548	03/31/2016	WILBURN WILLIAMS	R	115.00	ACCOUNTS PAYABLE CHECK
283549	03/31/2016	XEROX CORP	R	458.60	ACCOUNTS PAYABLE CHECK
283550	03/31/2016	XEROX FINANCIAL SERVICES	R	2489.08	ACCOUNTS PAYABLE CHECK
283551	03/31/2016	YANTIS, LINDA	R	97.00	ACCOUNTS PAYABLE CHECK
283552	03/31/2016	YANTIS, LINDA	R	50.00	ACCOUNTS PAYABLE CHECK
*CR030416	03/04/2016	UNITED COMMUNITY CREDIT UNION	M	51631.17	MANUAL CHECK
*CR031816	03/18/2016	UNITED COMMUNITY CREDIT UNION	M	51551.49	MANUAL CHECK
*CS030416	03/04/2016	TEXAS CSDU	M	6046.70	MANUAL CHECK
*CS031816	03/18/2016	TEXAS CSDU	M	6128.87	MANUAL CHECK
TOTAL FUND				3212066.82	
TOTAL REPORT				3212066.82	