

SUNGARD
DATE: 03/01/2016
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.rundate between '20160101 00:00:00.000' and '20160131 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1063	01/22/2016	SHELDON ISD OPERATING	M	4517.04	MANUAL CHECK
1064	01/29/2016	SHELDON ISD OPERATING	M	800.00	MANUAL CHECK
* 100231	01/22/2016	SHELDON ISD OPERATING	M	7250.00	MANUAL CHECK
* 101612	01/22/2016	SHELDON ISD OPERATING	M	328782.90	MANUAL CHECK
* 121221	01/08/2016	SHELDON ISD OPERATING	M	41973.40	MANUAL CHECK
121222	01/13/2016	SHELDON ISD PAYROLL ACCT	M	8499.60	MANUAL CHECK
121223	01/14/2016	SHELDON ISD OPERATING	M	32397.18	MANUAL CHECK
121224	01/20/2016	SHELDON ISD OPERATING	M	119592.69	MANUAL CHECK
121225	01/21/2016	SHELDON ISD OPERATING	M	62284.97	MANUAL CHECK
121226	01/29/2016	SHELDON ISD OPERATING	M	135003.33	MANUAL CHECK
* 279332	01/22/2016	WOODFOREST NATIONAL BANK	V	-56.43	VOID MANUAL CHECK
* 280825	01/07/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
280826	01/07/2016	A T & T	R	74.14	ACCOUNTS PAYABLE CHECK
280827	01/07/2016	A T & T LONG DISTANCE	R	148.36	ACCOUNTS PAYABLE CHECK
280828	01/07/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
280829	01/07/2016	A T & T MOBILITY	R	7547.04	ACCOUNTS PAYABLE CHECK
280830	01/07/2016	A T & T MOBILITY	R	160.58	ACCOUNTS PAYABLE CHECK
280831	01/07/2016	ACE ELECTRONIC PARTS	R	79.95	ACCOUNTS PAYABLE CHECK
280832	01/07/2016	JEANINE GAIL ADAMS	R	1706.25	ACCOUNTS PAYABLE CHECK
280833	01/07/2016	AFTER SCHOOL TO ACHIEVE	R	320.00	ACCOUNTS PAYABLE CHECK
280834	01/07/2016	ALEJANDRO MUNOZ	R	350.00	ACCOUNTS PAYABLE CHECK
280835	01/07/2016	ALL PLAY INC.	R	5140.00	ACCOUNTS PAYABLE CHECK
280836	01/07/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
280837	01/07/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
280838	01/07/2016	AMAZON.COM	R	3131.81	ACCOUNTS PAYABLE CHECK
280839	01/07/2016	APOGEE COMPONENTS	R	233.76	ACCOUNTS PAYABLE CHECK
280840	01/07/2016	ARMSTRONG REPAIR PARTS	R	2560.49	ACCOUNTS PAYABLE CHECK
280841	01/07/2016	A LEVESQUE	R	146.72	ACCOUNTS PAYABLE CHECK
280842	01/07/2016	ARYANA M. SILGUERO ROCHA	R	700.00	ACCOUNTS PAYABLE CHECK
280843	01/07/2016	ASTRO FENCE COMPANY	R	2450.00	ACCOUNTS PAYABLE CHECK
280844	01/07/2016	ATLAS WALLCOVERINGS & INTERIORS	R	10515.00	ACCOUNTS PAYABLE CHECK
280845	01/07/2016	B.A.M. BECOMING A MAN	R	80.00	ACCOUNTS PAYABLE CHECK
280846	01/07/2016	JORDAN CHRISTOPHER BALDERAS	R	90.00	ACCOUNTS PAYABLE CHECK
280847	01/07/2016	BAND CENTRAL STATION LLC	R	422.00	ACCOUNTS PAYABLE CHECK
280848	01/07/2016	SYLVIA BARNETT	R	22.85	ACCOUNTS PAYABLE CHECK
280849	01/07/2016	BASS COMPUTERS	R	1607.40	ACCOUNTS PAYABLE CHECK
280850	01/07/2016	VICTOR G. BATISTE	R	75.00	ACCOUNTS PAYABLE CHECK
280851	01/07/2016	BATTERIES PLUS	R	3221.77	ACCOUNTS PAYABLE CHECK
280852	01/07/2016	BEHAVIOR PLUS, INC.	R	1200.00	ACCOUNTS PAYABLE CHECK
280853	01/07/2016	BEST WESTERN	R	169.06	ACCOUNTS PAYABLE CHECK
280854	01/07/2016	DICK BLICK	R	1415.00	ACCOUNTS PAYABLE CHECK
280855	01/07/2016	BOBBY GENE THURMAN	R	575.00	ACCOUNTS PAYABLE CHECK
280856	01/07/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
280857	01/07/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
280858	01/07/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
280859	01/07/2016	BORDEN MILK PRODUCTS, LP	R	23492.72	ACCOUNTS PAYABLE CHECK
280860	01/07/2016	BRINSEA PRODUCTS, INC.	R	383.99	ACCOUNTS PAYABLE CHECK
280861	01/07/2016	BRYANT HOWARD	R	300.00	ACCOUNTS PAYABLE CHECK
280862	01/07/2016	BURGERS OF BEAUMONT	R	59.39	ACCOUNTS PAYABLE CHECK
280863	01/07/2016	C.E. KING HIGH SCHOOL	R	800.00	ACCOUNTS PAYABLE CHECK
280864	01/07/2016	CALEB WENDT	R	200.00	ACCOUNTS PAYABLE CHECK
280865	01/07/2016	CAROL BOOTH, PH.D. & ASSOCIATES, PC	R	1000.00	ACCOUNTS PAYABLE CHECK
280866	01/07/2016	CERAMICS STORES INC.	R	503.54	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate between '20160101 00:00:00.000' and '20160131 00:00:00.000'

280867	01/07/2016	CHAPMAN SMIDT HARDWARE	R	406.80	ACCOUNTS PAYABLE CHECK
280868	01/07/2016	DEADRA CHASE	R	350.00	ACCOUNTS PAYABLE CHECK
280869	01/07/2016	CHICK-FIL-A	R	62.95	ACCOUNTS PAYABLE CHECK
280870	01/07/2016	CHICK-FIL-A	R	130.25	ACCOUNTS PAYABLE CHECK
280871	01/07/2016	CHICK-FIL-A	R	105.00	ACCOUNTS PAYABLE CHECK
280872	01/07/2016	CHICK-FIL-A	R	198.11	ACCOUNTS PAYABLE CHECK
280873	01/07/2016	CHICK-FIL-A	R	210.00	ACCOUNTS PAYABLE CHECK
280874	01/07/2016	CHRIS MAXIE	R	225.00	ACCOUNTS PAYABLE CHECK
280875	01/07/2016	CLAY EWELL EDUCATION SERVICE	R	1280.00	ACCOUNTS PAYABLE CHECK
280876	01/07/2016	CLIMATEC, LLC	R	2770.86	ACCOUNTS PAYABLE CHECK
280877	01/07/2016	COREY TAYLOR	R	200.00	ACCOUNTS PAYABLE CHECK
* 280877	01/22/2016	COREY TAYLOR	V	-200.00	VOID MANUAL CHECK
280878	01/07/2016	CYNTHIA A. ZAWIEJA	R	1491.15	ACCOUNTS PAYABLE CHECK
280879	01/07/2016	DAHILL	R	4534.86	ACCOUNTS PAYABLE CHECK
280880	01/07/2016	DAHILL	R	118.50	ACCOUNTS PAYABLE CHECK
280881	01/07/2016	DAVIS, LLOYD	R	520.00	ACCOUNTS PAYABLE CHECK
280882	01/07/2016	DEX DAVILA	R	75.00	ACCOUNTS PAYABLE CHECK
280883	01/07/2016	DLB EDUCATIONAL CORPORATION	R	686.69	ACCOUNTS PAYABLE CHECK
280884	01/07/2016	DRANE RANGER	R	560.00	ACCOUNTS PAYABLE CHECK
280885	01/07/2016	JODIE LYNN EAKIN	R	168.59	ACCOUNTS PAYABLE CHECK
280886	01/07/2016	ECOLAB INC.	R	121.36	ACCOUNTS PAYABLE CHECK
280887	01/07/2016	EDU ASSOCIATES LLC	R	1462.50	ACCOUNTS PAYABLE CHECK
280888	01/07/2016	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE CHECK
280889	01/07/2016	FEDEX	R	64.23	ACCOUNTS PAYABLE CHECK
280890	01/07/2016	FLAGHOUSE, INC	R	454.83	ACCOUNTS PAYABLE CHECK
280891	01/07/2016	FLINN SCIENTIFIC	R	120.60	ACCOUNTS PAYABLE CHECK
280892	01/07/2016	FOLLETT SOLUTIONS, INC.	R	586.66	ACCOUNTS PAYABLE CHECK
280893	01/07/2016	FOREST GLEN OUTDOOR LEARNING CTR	R	200.00	ACCOUNTS PAYABLE CHECK
280894	01/07/2016	FORMAL FASHIONS, INC.	R	65.00	ACCOUNTS PAYABLE CHECK
280895	01/07/2016	CURTIS FRAZIER	R	75.00	ACCOUNTS PAYABLE CHECK
280896	01/07/2016	KEITH P. GARMOND	R	45.00	ACCOUNTS PAYABLE CHECK
280897	01/07/2016	GATES, CHRISTI	R	320.04	ACCOUNTS PAYABLE CHECK
280898	01/07/2016	GEORGE THOMAS SCHANDING JR.	R	977.50	ACCOUNTS PAYABLE CHECK
280899	01/07/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
280900	01/07/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
280901	01/07/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
280902	01/07/2016	GLAZIER FOODS COMPANY	R	12009.33	ACCOUNTS PAYABLE CHECK
280903	01/07/2016	JEFFREY SCOTT GONZALES	R	435.00	ACCOUNTS PAYABLE CHECK
280904	01/07/2016	GONZALEZ, LILIA	R	35.00	ACCOUNTS PAYABLE CHECK
280905	01/07/2016	GREENVILLE SUZUKI STRINGS	R	2385.00	ACCOUNTS PAYABLE CHECK
280906	01/07/2016	GREENWOOD UTILITY DISTRICT	R	950.24	ACCOUNTS PAYABLE CHECK
280907	01/07/2016	GULF COAST ATH. SUPPLY	R	1416.55	ACCOUNTS PAYABLE CHECK
280908	01/07/2016	HARDIES'S FRESH FOODS	R	755.01	ACCOUNTS PAYABLE CHECK
280909	01/07/2016	DEONICA N. HARRIS	R	150.00	ACCOUNTS PAYABLE CHECK
280910	01/07/2016	HCDE	R	780.00	ACCOUNTS PAYABLE CHECK
280911	01/07/2016	HEINEMANN	R	2668.87	ACCOUNTS PAYABLE CHECK
280912	01/07/2016	HERBERT L FLAKES CO.	R	69.06	ACCOUNTS PAYABLE CHECK
280913	01/07/2016	DAISY J. HERNANDEZ	R	1868.10	ACCOUNTS PAYABLE CHECK
280914	01/07/2016	HERTZ FURNITURE SYSTEMS CORP	R	1021.70	ACCOUNTS PAYABLE CHECK
280915	01/07/2016	HOBBY LOBBY	R	1000.00	ACCOUNTS PAYABLE CHECK
280916	01/07/2016	HOBBY LOBBY	R	250.00	ACCOUNTS PAYABLE CHECK
280917	01/07/2016	GINA MARIE HOLCOMB	R	75.00	ACCOUNTS PAYABLE CHECK
280918	01/07/2016	HOLDER'S PEST SOLUTIONS	R	1018.00	ACCOUNTS PAYABLE CHECK
280919	01/07/2016	HOUGHTON MIFFLIN	R	52.32	ACCOUNTS PAYABLE CHECK
280920	01/07/2016	HTS TEXAS	R	344.42	ACCOUNTS PAYABLE CHECK
280921	01/07/2016	HYATT	R	338.50	ACCOUNTS PAYABLE CHECK
280922	01/07/2016	HYATT	R	338.50	ACCOUNTS PAYABLE CHECK

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280923	01/07/2016	HYATT	R	338.50	ACCOUNTS PAYABLE	CHECK
280924	01/07/2016	I & S SCREEN PRINTING	R	489.85	ACCOUNTS PAYABLE	CHECK
280925	01/07/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
280926	01/07/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
280927	01/07/2016	ISI COMMERCIAL REFRIGERATION, INC.	R	441.46	ACCOUNTS PAYABLE	CHECK
280928	01/07/2016	J.W. PEPPER & SON, INC.	R	48.97	ACCOUNTS PAYABLE	CHECK
280929	01/07/2016	J.A. DAVIS ADVERTISING	R	644.45	ACCOUNTS PAYABLE	CHECK
280930	01/07/2016	JAKE'S FINER FOODS	R	677.64	ACCOUNTS PAYABLE	CHECK
280931	01/07/2016	JAMES PEACE	R	411.60	ACCOUNTS PAYABLE	CHECK
280932	01/07/2016	JAMES TWARDOWSKI	R	40.37	ACCOUNTS PAYABLE	CHECK
280933	01/07/2016	JASON'S DELI	R	175.00	ACCOUNTS PAYABLE	CHECK
280934	01/07/2016	JD PALATINE, LLC	R	0.95	ACCOUNTS PAYABLE	CHECK
280935	01/07/2016	JEM RESOURCE PARTNERS	R	86911.13	ACCOUNTS PAYABLE	CHECK
280936	01/07/2016	JEREMY WAYNE DERGENT	R	450.00	ACCOUNTS PAYABLE	CHECK
280937	01/07/2016	JOCELYNE TORRES	R	1009.34	ACCOUNTS PAYABLE	CHECK
280938	01/07/2016	JOHN REYNOLDS	R	100.00	ACCOUNTS PAYABLE	CHECK
280939	01/07/2016	JOSE PEREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
280940	01/07/2016	JOYOUS STITCHES, ETC.	R	1020.69	ACCOUNTS PAYABLE	CHECK
280941	01/07/2016	JUNIOR LIBRARY GUILD	R	1545.00	ACCOUNTS PAYABLE	CHECK
280942	01/07/2016	KENDRICK S POLLEY	R	300.00	ACCOUNTS PAYABLE	CHECK
280943	01/07/2016	KINGWAY HARDWARE	R	95.47	ACCOUNTS PAYABLE	CHECK
280944	01/07/2016	KOMMERCIAL KITCHENS	R	408.00	ACCOUNTS PAYABLE	CHECK
280945	01/07/2016	KRISTI AMARANTOS	R	99.71	ACCOUNTS PAYABLE	CHECK
280946	01/07/2016	KURZ & COMPANY	R	400.75	ACCOUNTS PAYABLE	CHECK
280947	01/07/2016	L. J. POWER, INC.	R	995.00	ACCOUNTS PAYABLE	CHECK
280948	01/07/2016	LEAD4WARD, LLC	R	395.00	ACCOUNTS PAYABLE	CHECK
280949	01/07/2016	LEE SERVICES INC.	R	4498.00	ACCOUNTS PAYABLE	CHECK
280950	01/07/2016	LISLE VIOLIN SHOP	R	60.50	ACCOUNTS PAYABLE	CHECK
280951	01/07/2016	LOWE'S HOME CENTERS, INC.	R	909.70	ACCOUNTS PAYABLE	CHECK
280952	01/07/2016	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE	CHECK
280953	01/07/2016	FRANCES MARMOLEJO	R	28.81	ACCOUNTS PAYABLE	CHECK
280954	01/07/2016	MASK, JOE	R	300.00	ACCOUNTS PAYABLE	CHECK
280955	01/07/2016	SANTA RITA MATA	R	35.00	ACCOUNTS PAYABLE	CHECK
280956	01/07/2016	MCCOLLOUGH, CLIFF	R	45.00	ACCOUNTS PAYABLE	CHECK
280957	01/07/2016	MEDICAID CLAIM SOLUTIONS	R	3141.81	ACCOUNTS PAYABLE	CHECK
280958	01/07/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	81.00	ACCOUNTS PAYABLE	CHECK
280959	01/07/2016	MILSTEAD AUTOMOTIVE	R	366.50	ACCOUNTS PAYABLE	CHECK
280960	01/07/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
280961	01/07/2016	MARIA MONTEMAYOR	R	35.00	ACCOUNTS PAYABLE	CHECK
280962	01/07/2016	MORPHOTRUST USA LLC	R	686.20	ACCOUNTS PAYABLE	CHECK
280963	01/07/2016	STEPHANIE MYERS	R	231.74	ACCOUNTS PAYABLE	CHECK
280964	01/07/2016	NASCO	R	125.29	ACCOUNTS PAYABLE	CHECK
280965	01/07/2016	NASSP	R	215.00	ACCOUNTS PAYABLE	CHECK
280966	01/07/2016	NATHAN PATRICK DANIELS	R	150.00	ACCOUNTS PAYABLE	CHECK
280967	01/07/2016	NATIONAL BUSINESS FURNITURE	R	203.00	ACCOUNTS PAYABLE	CHECK
280968	01/07/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
280969	01/07/2016	ALBERTA NICHOLS	R	180.00	ACCOUNTS PAYABLE	CHECK
280970	01/07/2016	ANA NIETO	R	339.31	ACCOUNTS PAYABLE	CHECK
280971	01/07/2016	NIMCO, INC.	R	85.95	ACCOUNTS PAYABLE	CHECK
280972	01/07/2016	NORTHWEST COMMUNICATIONS	R	435.00	ACCOUNTS PAYABLE	CHECK
280973	01/07/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
280974	01/07/2016	OFFICE DEPOT	R	2512.38	ACCOUNTS PAYABLE	CHECK
280975	01/07/2016	O'REILLY AUTO PARTS	R	41.88	ACCOUNTS PAYABLE	CHECK
280976	01/07/2016	ORIENTAL TRADING CO., INC.	R	143.58	ACCOUNTS PAYABLE	CHECK
280977	01/07/2016	PALETERIA EL PIPE	R	369.09	ACCOUNTS PAYABLE	CHECK
280978	01/07/2016	GRACE PARK	R	120.00	ACCOUNTS PAYABLE	CHECK
280979	01/07/2016	PARKWAY UTILITY DISTRICT	R	9072.60	ACCOUNTS PAYABLE	CHECK

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280980	01/07/2016	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE	CHECK
280981	01/07/2016	PHILLIP LYLES	R	150.00	ACCOUNTS PAYABLE	CHECK
280982	01/07/2016	POST NET	R	1000.00	ACCOUNTS PAYABLE	CHECK
280983	01/07/2016	POST OAK TROPHIES & AWARDS, INC.	R	17.00	ACCOUNTS PAYABLE	CHECK
280984	01/07/2016	PROVIDA STAFF, LLC	R	4160.00	ACCOUNTS PAYABLE	CHECK
280985	01/07/2016	QUILL CORPORATION	R	2468.83	ACCOUNTS PAYABLE	CHECK
280986	01/07/2016	RANDALL, DARLENE	R	37.75	ACCOUNTS PAYABLE	CHECK
280987	01/07/2016	R TORGERSON	R	128.00	ACCOUNTS PAYABLE	CHECK
280988	01/07/2016	R TORGERSON	R	128.00	ACCOUNTS PAYABLE	CHECK
280989	01/07/2016	READ TO THEM	R	3285.00	ACCOUNTS PAYABLE	CHECK
280990	01/07/2016	REBECCA ZALESNIK	R	312.44	ACCOUNTS PAYABLE	CHECK
280991	01/07/2016	REE, INC - DBA MCDONALDS	R	92.33	ACCOUNTS PAYABLE	CHECK
280992	01/07/2016	REGION IV EDUCATION SERVICE CENTER	R	25.50	ACCOUNTS PAYABLE	CHECK
280993	01/07/2016	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
280994	01/07/2016	ELLIOTT ROLLS	R	360.00	ACCOUNTS PAYABLE	CHECK
280995	01/07/2016	RONALD G. TODD	R	175.00	ACCOUNTS PAYABLE	CHECK
280996	01/07/2016	RUSSELL MERTINK	R	500.00	ACCOUNTS PAYABLE	CHECK
280997	01/07/2016	S. TEXAS TRUCK AIR CONDITIONING CO.	R	151.00	ACCOUNTS PAYABLE	CHECK
280998	01/07/2016	VIANEY IBARRA SALAZAR	R	195.00	ACCOUNTS PAYABLE	CHECK
280999	01/07/2016	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
281000	01/07/2016	SAM'S CLUB	R	6907.91	ACCOUNTS PAYABLE	CHECK
281001	01/07/2016	SARAH MANDELLA	R	52.99	ACCOUNTS PAYABLE	CHECK
281002	01/07/2016	SCHOLASTIC EDUCATION	R	237.30	ACCOUNTS PAYABLE	CHECK
281003	01/07/2016	SCHOLASTIC WAREHOUSE	R	1422.51	ACCOUNTS PAYABLE	CHECK
281004	01/07/2016	SHELDON ISD CHILD NUTRITION	R	3480.00	ACCOUNTS PAYABLE	CHECK
281005	01/07/2016	SHELDON ISD SCHOLARSHIP FUND	R	768.00	ACCOUNTS PAYABLE	CHECK
281006	01/07/2016	SHERI MOREAU	R	228.44	ACCOUNTS PAYABLE	CHECK
281007	01/07/2016	SHERWIN WILLIAMS CO	R	216.21	ACCOUNTS PAYABLE	CHECK
281008	01/07/2016	SHIFFLER EQUIPMENT SALES INC.	R	51.79	ACCOUNTS PAYABLE	CHECK
281009	01/07/2016	SHILOH PRINTING	R	610.00	ACCOUNTS PAYABLE	CHECK
281010	01/07/2016	SIGNS BY SHARON	R	1248.00	ACCOUNTS PAYABLE	CHECK
281011	01/07/2016	SILSBEE HIGH SCHOOL	R	72.00	ACCOUNTS PAYABLE	CHECK
281012	01/07/2016	SKYWARD INC.	R	400.00	ACCOUNTS PAYABLE	CHECK
281013	01/07/2016	AMBER SOILLEAU	R	16.00	ACCOUNTS PAYABLE	CHECK
281014	01/07/2016	SOUTH CENTRAL WATER COMPANY	R	266.60	ACCOUNTS PAYABLE	CHECK
281015	01/07/2016	SOUTHEAST TEXAS COACHES ASSOCIATION	R	200.00	ACCOUNTS PAYABLE	CHECK
281016	01/07/2016	STATE CHEMICAL MFG.	R	289.64	ACCOUNTS PAYABLE	CHECK
281017	01/07/2016	SUBWAY	R	87.75	ACCOUNTS PAYABLE	CHECK
281018	01/07/2016	SUBWAY	R	42.00	ACCOUNTS PAYABLE	CHECK
281019	01/07/2016	T&R MECHANICAL, INC.	R	655.21	ACCOUNTS PAYABLE	CHECK
281020	01/07/2016	TAD G. KRUEGER	R	1147.50	ACCOUNTS PAYABLE	CHECK
281021	01/07/2016	TEXAS COMMISSION ON	R	1860.00	ACCOUNTS PAYABLE	CHECK
281022	01/07/2016	THE COSTUME CLOSET	R	918.30	ACCOUNTS PAYABLE	CHECK
281023	01/07/2016	THE INOVA CENTER LTD	R	13650.00	ACCOUNTS PAYABLE	CHECK
281024	01/07/2016	THE UNIVERSITY OF TEXAS	R	606.50	ACCOUNTS PAYABLE	CHECK
281025	01/07/2016	ERIN VICTORIA THOMPSON	R	1020.00	ACCOUNTS PAYABLE	CHECK
281026	01/07/2016	REGINA PRYOR	R	390.00	ACCOUNTS PAYABLE	CHECK
281027	01/07/2016	TRISTAR WELDING SUPPLY CO., INC.	R	570.60	ACCOUNTS PAYABLE	CHECK
281028	01/07/2016	TURTLE & HUGHES, INC.	R	1022.13	ACCOUNTS PAYABLE	CHECK
281029	01/07/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2428.94	ACCOUNTS PAYABLE	CHECK
281030	01/07/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE	CHECK
281031	01/07/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
281032	01/07/2016	UNIVERSAL PLUMBING SUPPLY CO.	R	675.12	ACCOUNTS PAYABLE	CHECK
281033	01/07/2016	VANETRA WILENYA JOHNSON	R	375.00	ACCOUNTS PAYABLE	CHECK
281034	01/07/2016	ELIZABETH VEGA MEDINA	R	35.00	ACCOUNTS PAYABLE	CHECK
281035	01/07/2016	WALLER AFJROTIC	R	75.00	ACCOUNTS PAYABLE	CHECK
281036	01/07/2016	WENGER CORPORATION	R	974.00	ACCOUNTS PAYABLE	CHECK

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281037	01/07/2016	WHARTON HIGH SCHOOL/AFJROTC	R	60.00	ACCOUNTS PAYABLE CHECK
281038	01/07/2016	WHATABURGER	R	103.97	ACCOUNTS PAYABLE CHECK
281039	01/07/2016	WHATABURGER	R	147.25	ACCOUNTS PAYABLE CHECK
281040	01/07/2016	WHATABURGER	R	59.90	ACCOUNTS PAYABLE CHECK
281041	01/07/2016	WHATABURGER	R	51.39	ACCOUNTS PAYABLE CHECK
281042	01/07/2016	WHATABURGER	R	96.60	ACCOUNTS PAYABLE CHECK
281043	01/07/2016	WHATABURGER	R	96.30	ACCOUNTS PAYABLE CHECK
281044	01/07/2016	WHATABURGER	R	100.22	ACCOUNTS PAYABLE CHECK
281045	01/07/2016	WHATABURGER	R	122.54	ACCOUNTS PAYABLE CHECK
281046	01/07/2016	WHATABURGER	R	250.66	ACCOUNTS PAYABLE CHECK
281047	01/07/2016	WHATABURGER	R	130.23	ACCOUNTS PAYABLE CHECK
281048	01/07/2016	WHATABURGER	R	124.08	ACCOUNTS PAYABLE CHECK
281049	01/07/2016	WINDSTREAM	R	4149.75	ACCOUNTS PAYABLE CHECK
281050	01/07/2016	KATHLEEN S. WRIGHT	R	800.00	ACCOUNTS PAYABLE CHECK
281051	01/07/2016	WT COX INFORMATION SERVICES	R	172.06	ACCOUNTS PAYABLE CHECK
281052	01/07/2016	XEROX CORP	V	0.00	VOID: MULTI STUB CHECK
281053	01/07/2016	XEROX CORP	R	22972.75	ACCOUNTS PAYABLE CHECK
281054	01/07/2016	XEROX FINANCIAL SERVICES	R	7087.56	ACCOUNTS PAYABLE CHECK
281055	01/07/2016	W.D. LEY FAMILY YMCA	R	300.00	ACCOUNTS PAYABLE CHECK
281056	01/07/2016	ZEE MEDICAL SERVICE	R	396.60	ACCOUNTS PAYABLE CHECK
281057	01/07/2016	SANDRA ZUNIGA	R	35.00	ACCOUNTS PAYABLE CHECK
* 281059	01/12/2016	SHELIA CRAWFORD BURLEY	M	700.00	MANUAL CHECK
281060	01/12/2016	COMFORT SUITES	M	978.90	MANUAL CHECK
281061	01/14/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281062	01/14/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281063	01/14/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281064	01/14/2016	A T & T	R	505.21	ACCOUNTS PAYABLE CHECK
281065	01/14/2016	A T & T	R	583.24	ACCOUNTS PAYABLE CHECK
281066	01/14/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
281067	01/14/2016	A T & T MOBILITY	R	14757.47	ACCOUNTS PAYABLE CHECK
281068	01/14/2016	A T & T MOBILITY	R	16746.23	ACCOUNTS PAYABLE CHECK
281069	01/14/2016	ACET	R	365.00	ACCOUNTS PAYABLE CHECK
281070	01/14/2016	ADVANCED GRAPHICS	R	4136.65	ACCOUNTS PAYABLE CHECK
281071	01/14/2016	ADVANCED PROCESSING & IMAGING, INC.	R	6776.69	ACCOUNTS PAYABLE CHECK
281072	01/14/2016	AFTER SCHOOL TO ACHIEVE	R	1295.00	ACCOUNTS PAYABLE CHECK
281073	01/14/2016	AIDA PADILLA	R	448.64	ACCOUNTS PAYABLE CHECK
281074	01/14/2016	ALL STAR STRIPING LLC	R	12795.00	ACCOUNTS PAYABLE CHECK
281075	01/14/2016	AMC MUSIC	R	193.40	ACCOUNTS PAYABLE CHECK
281076	01/14/2016	AMSTERDAM PRINTING	R	436.00	ACCOUNTS PAYABLE CHECK
281077	01/14/2016	A LEVESQUE	R	178.44	ACCOUNTS PAYABLE CHECK
281078	01/14/2016	A LEVESQUE	R	233.00	ACCOUNTS PAYABLE CHECK
281079	01/14/2016	AT&T MOBILITY LLC	R	2393.39	ACCOUNTS PAYABLE CHECK
281080	01/14/2016	BAND CENTRAL STATION LLC	R	808.00	ACCOUNTS PAYABLE CHECK
281081	01/14/2016	BANKS, KEON	R	60.26	ACCOUNTS PAYABLE CHECK
281082	01/14/2016	BARBERS HILL ATHLETIC DEPARTMENT	R	200.00	ACCOUNTS PAYABLE CHECK
281083	01/14/2016	BOBBY GENE THURMAN	R	625.00	ACCOUNTS PAYABLE CHECK
281084	01/14/2016	LUNDEN BOONE	R	95.00	ACCOUNTS PAYABLE CHECK
281085	01/14/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
281086	01/14/2016	BORDEN MILK PRODUCTS, LP	R	9363.80	ACCOUNTS PAYABLE CHECK
281087	01/14/2016	BRAINPOP	R	969.00	ACCOUNTS PAYABLE CHECK
281088	01/14/2016	BROWN, RONNIE	R	95.00	ACCOUNTS PAYABLE CHECK
281089	01/14/2016	TIMOTHY BROWN	R	170.00	ACCOUNTS PAYABLE CHECK
281090	01/14/2016	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE CHECK
281091	01/14/2016	BUCKEYE CLEANING	R	6334.30	ACCOUNTS PAYABLE CHECK
281092	01/14/2016	BURNS DEBORAH	R	23.70	ACCOUNTS PAYABLE CHECK
281093	01/14/2016	BUTLER OFFICE PRODUCTS	R	708.75	ACCOUNTS PAYABLE CHECK
281094	01/14/2016	CALIBER HOME LOANS	R	5.31	ACCOUNTS PAYABLE CHECK

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281095	01/14/2016	CDI - COMPUTER DEALERS INC	R	1400.00	ACCOUNTS PAYABLE CHECK
281096	01/14/2016	CDW-G TECHNOLOGY	R	33.14	ACCOUNTS PAYABLE CHECK
281097	01/14/2016	CHALKS TRUCK PARTS INC.	R	112.05	ACCOUNTS PAYABLE CHECK
281098	01/14/2016	CHAUNTE FINNEY	R	38.18	ACCOUNTS PAYABLE CHECK
281099	01/14/2016	CHICK-FIL-A	R	180.00	ACCOUNTS PAYABLE CHECK
281100	01/14/2016	CHICK-FIL-A	R	108.00	ACCOUNTS PAYABLE CHECK
281101	01/14/2016	CHILDREN'S CASE MGMT. COALITION	R	55.00	ACCOUNTS PAYABLE CHECK
281102	01/14/2016	CHRISTOPHER BECK	R	340.00	ACCOUNTS PAYABLE CHECK
281103	01/14/2016	CLEVELAND HIGH SCHOOL	R	420.00	ACCOUNTS PAYABLE CHECK
281104	01/14/2016	CLINTON RILEY	R	30.31	ACCOUNTS PAYABLE CHECK
281105	01/14/2016	COLDSRING-OAKHURST CONSLTD. ISD	R	300.00	ACCOUNTS PAYABLE CHECK
281106	01/14/2016	CONNECT TOURS & CRUISES	R	3292.00	ACCOUNTS PAYABLE CHECK
281107	01/14/2016	CORELOGIC REAL ESTATE TAX SERVICE	R	9986.21	ACCOUNTS PAYABLE CHECK
281108	01/14/2016	CREST	R	250.00	ACCOUNTS PAYABLE CHECK
281109	01/14/2016	CROSBY OFFICE SUPPLIES, INC.	R	271.87	ACCOUNTS PAYABLE CHECK
281110	01/14/2016	BRYAN CROWDER	R	70.00	ACCOUNTS PAYABLE CHECK
281111	01/14/2016	CTAT	R	450.00	ACCOUNTS PAYABLE CHECK
281112	01/14/2016	CUSTOM GLASS SOLUTIONS	R	394.72	ACCOUNTS PAYABLE CHECK
281113	01/14/2016	CUSTOM TACK LLC	R	1282.84	ACCOUNTS PAYABLE CHECK
281114	01/14/2016	DAHILL	R	3612.66	ACCOUNTS PAYABLE CHECK
281115	01/14/2016	JAMES Z. DANIEL	R	70.00	ACCOUNTS PAYABLE CHECK
281116	01/14/2016	DATASET TECHNOLOGIES	R	125.00	ACCOUNTS PAYABLE CHECK
281117	01/14/2016	DAVIS, LLOYD	R	120.00	ACCOUNTS PAYABLE CHECK
281118	01/14/2016	DAYTON ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
281119	01/14/2016	DEANNA L. DEAL	R	95.00	ACCOUNTS PAYABLE CHECK
281120	01/14/2016	DEASON, WENDELL L.	R	170.00	ACCOUNTS PAYABLE CHECK
281121	01/14/2016	DEMETRIUS MCCALL	R	26.46	ACCOUNTS PAYABLE CHECK
281122	01/14/2016	DEPARTMENT OF FAMILY AND	R	186.00	ACCOUNTS PAYABLE CHECK
281123	01/14/2016	DICK BLICK CO.	R	265.21	ACCOUNTS PAYABLE CHECK
281124	01/14/2016	DERRICK DICKERSON	R	70.00	ACCOUNTS PAYABLE CHECK
281125	01/14/2016	DIRECT ENERGY BUSINESS, INC.	V	0.00	VOID: MULTI STUB CHECK
281126	01/14/2016	DIRECT ENERGY BUSINESS, INC.	R	104094.37	ACCOUNTS PAYABLE CHECK
281127	01/14/2016	ROSWELL V. DIXON	R	70.00	ACCOUNTS PAYABLE CHECK
281128	01/14/2016	DOMINGUEZ OSCAR JR & LYDIA	R	87.75	ACCOUNTS PAYABLE CHECK
281129	01/14/2016	DONALD PRICE	R	87.68	ACCOUNTS PAYABLE CHECK
281130	01/14/2016	DRURY INN & SUITES RIVERWALK	R	283.40	ACCOUNTS PAYABLE CHECK
281131	01/14/2016	JOSHUA EASTERLING	R	95.00	ACCOUNTS PAYABLE CHECK
281132	01/14/2016	MICHAEL LAWRENCE EDGEcombe, JR.	R	75.00	ACCOUNTS PAYABLE CHECK
281133	01/14/2016	ELEVATOR SAFETY INSPECTIONS &	R	220.00	ACCOUNTS PAYABLE CHECK
281134	01/14/2016	EMILY MORGAN HOTEL	R	267.48	ACCOUNTS PAYABLE CHECK
281135	01/14/2016	ESPECIAL NEEDS	R	404.85	ACCOUNTS PAYABLE CHECK
281136	01/14/2016	BYRON EVANS	R	75.00	ACCOUNTS PAYABLE CHECK
281137	01/14/2016	DEBORAH EVANS	R	30.00	ACCOUNTS PAYABLE CHECK
281138	01/14/2016	FERRELLGAS, L.P.	R	1556.45	ACCOUNTS PAYABLE CHECK
281139	01/14/2016	FIRST BOOK	R	443.30	ACCOUNTS PAYABLE CHECK
281140	01/14/2016	FISHER SCIENCE EDUCATION	R	696.49	ACCOUNTS PAYABLE CHECK
281141	01/14/2016	WARNOCK FREEMAN	R	70.00	ACCOUNTS PAYABLE CHECK
281142	01/14/2016	GALENA PARK ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
281143	01/14/2016	GARCIA HORTENCIA	R	717.96	ACCOUNTS PAYABLE CHECK
281144	01/14/2016	GEORGE THOMAS SCHANDING JR.	R	805.00	ACCOUNTS PAYABLE CHECK
281145	01/14/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
281146	01/14/2016	GLAZIER FOODS COMPANY	R	12384.54	ACCOUNTS PAYABLE CHECK
281147	01/14/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE CHECK
281148	01/14/2016	GONZALEZ JESUS R	R	95.88	ACCOUNTS PAYABLE CHECK
281149	01/14/2016	GONZALEZ SANJUANA Y	R	1215.43	ACCOUNTS PAYABLE CHECK
281150	01/14/2016	SHERRY GREEN	R	30.00	ACCOUNTS PAYABLE CHECK
281151	01/14/2016	GULF COAST ATH. SUPPLY	R	14756.50	ACCOUNTS PAYABLE CHECK

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281152	01/14/2016	GULF COAST SPECIALTIES	R	32.00	ACCOUNTS PAYABLE	CHECK
281153	01/14/2016	HARDIES'S FRESH FOODS	R	3437.10	ACCOUNTS PAYABLE	CHECK
281154	01/14/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	520.00	ACCOUNTS PAYABLE	CHECK
281155	01/14/2016	HARRIS COUNTY FUND 1000	R	53253.00	ACCOUNTS PAYABLE	CHECK
281156	01/14/2016	HARRIS COUNTY MUD #148	R	5671.11	ACCOUNTS PAYABLE	CHECK
281157	01/14/2016	EDWARD HARRIS	R	75.00	ACCOUNTS PAYABLE	CHECK
281158	01/14/2016	HCDE	R	1340.00	ACCOUNTS PAYABLE	CHECK
281159	01/14/2016	HEB	R	503.73	ACCOUNTS PAYABLE	CHECK
281160	01/14/2016	HERETHA RENA GIBSON	R	55.00	ACCOUNTS PAYABLE	CHECK
281161	01/14/2016	HERITAGE-CRYSTAL CLEAN, INC.	R	38.06	ACCOUNTS PAYABLE	CHECK
281162	01/14/2016	HERTZ FURNITURE SYSTEMS CORP	R	16464.72	ACCOUNTS PAYABLE	CHECK
281163	01/14/2016	HEXCO ACADEMICS	R	131.15	ACCOUNTS PAYABLE	CHECK
281164	01/14/2016	HIGH POINT SANITARY SOLUTIONS	R	120.15	ACCOUNTS PAYABLE	CHECK
281165	01/14/2016	HILARIA DAVILA	R	70.00	ACCOUNTS PAYABLE	CHECK
281166	01/14/2016	HILTON	R	370.60	ACCOUNTS PAYABLE	CHECK
281167	01/14/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
281168	01/14/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
281169	01/14/2016	HOLDER'S PEST SOLUTIONS	R	6128.44	ACCOUNTS PAYABLE	CHECK
281170	01/14/2016	HOT PIT BAR B Q	R	835.45	ACCOUNTS PAYABLE	CHECK
281171	01/14/2016	HOTEL VAN ZANDT	R	255.00	ACCOUNTS PAYABLE	CHECK
281172	01/14/2016	HOUGHTON MIFFLIN	R	2100.00	ACCOUNTS PAYABLE	CHECK
281173	01/14/2016	HOUSTON HABITAT FOR HUMANITY	R	187.37	ACCOUNTS PAYABLE	CHECK
281174	01/14/2016	HOWARD, APRIL	R	30.00	ACCOUNTS PAYABLE	CHECK
281175	01/14/2016	HUMBERTO D. NELSON	R	75.00	ACCOUNTS PAYABLE	CHECK
281176	01/14/2016	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	27500.00	ACCOUNTS PAYABLE	CHECK
281177	01/14/2016	DEREK HUTCHINSON	R	75.00	ACCOUNTS PAYABLE	CHECK
281178	01/14/2016	HYATT	R	230.36	ACCOUNTS PAYABLE	CHECK
281179	01/14/2016	IDENTITY AUTOMATION, LP	R	5982.50	ACCOUNTS PAYABLE	CHECK
281180	01/14/2016	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
281181	01/14/2016	ITALIANO'S RESTURANT	R	342.23	ACCOUNTS PAYABLE	CHECK
281182	01/14/2016	ITALIANO'S RESTURANT	R	409.12	ACCOUNTS PAYABLE	CHECK
281183	01/14/2016	ITALIANO'S RESTURANT	R	341.63	ACCOUNTS PAYABLE	CHECK
281184	01/14/2016	J W MARRIOTT	R	954.84	ACCOUNTS PAYABLE	CHECK
281185	01/14/2016	J.W. PEPPER & SON, INC.	R	180.99	ACCOUNTS PAYABLE	CHECK
281186	01/14/2016	J.A. DAVIS ADVERTISING	R	70.00	ACCOUNTS PAYABLE	CHECK
281187	01/14/2016	JOHNNY GLENN	R	69.99	ACCOUNTS PAYABLE	CHECK
281188	01/14/2016	JOHNSON, MARIUS	R	30.00	ACCOUNTS PAYABLE	CHECK
281189	01/14/2016	TIMOTHY JOHNSON	R	70.00	ACCOUNTS PAYABLE	CHECK
281190	01/14/2016	ROBYN JONES	R	364.71	ACCOUNTS PAYABLE	CHECK
281191	01/14/2016	JORGE RAMOS	R	250.00	ACCOUNTS PAYABLE	CHECK
281192	01/14/2016	JULIA SCULL	R	162.90	ACCOUNTS PAYABLE	CHECK
281193	01/14/2016	JURY W. SIMIEN	R	95.00	ACCOUNTS PAYABLE	CHECK
281194	01/14/2016	KELLEY'S MUSIC & COMPUTERS LTD.	R	319.00	ACCOUNTS PAYABLE	CHECK
281195	01/14/2016	KENDRICK S POLLEY	R	255.00	ACCOUNTS PAYABLE	CHECK
281196	01/14/2016	KURZ & COMPANY	R	877.14	ACCOUNTS PAYABLE	CHECK
281197	01/14/2016	LANGHAM CREEK HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE	CHECK
281198	01/14/2016	LEAD4WARD, LLC	R	1031.00	ACCOUNTS PAYABLE	CHECK
281199	01/14/2016	LEARNING FORWARD TEXAS	R	200.00	ACCOUNTS PAYABLE	CHECK
281200	01/14/2016	LEMELLE KENNETH SR	R	150.83	ACCOUNTS PAYABLE	CHECK
281201	01/14/2016	LEZAMA MELISSA &	R	780.40	ACCOUNTS PAYABLE	CHECK
281202	01/14/2016	LIBERTY OFFICE PRODUCTS	R	437.80	ACCOUNTS PAYABLE	CHECK
281203	01/14/2016	LISA WOODEN	R	59.06	ACCOUNTS PAYABLE	CHECK
281204	01/14/2016	LONGHORN BUS SALES	R	4723.11	ACCOUNTS PAYABLE	CHECK
281205	01/14/2016	LOPEZ, RUBEN	R	70.00	ACCOUNTS PAYABLE	CHECK
281206	01/14/2016	DAVID LOVER	R	73.00	ACCOUNTS PAYABLE	CHECK
281207	01/14/2016	LUTHER, DONNA	R	114.68	ACCOUNTS PAYABLE	CHECK
281208	01/14/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK

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281209	01/14/2016	MATERA PAPER CO., INC.	R	3108.90	ACCOUNTS PAYABLE CHECK
281210	01/14/2016	DEMETRIUS MCCALL	R	211.60	ACCOUNTS PAYABLE CHECK
281211	01/14/2016	MENTORING MINDS, LP	R	160.45	ACCOUNTS PAYABLE CHECK
281212	01/14/2016	LAURA MORALES	R	30.00	ACCOUNTS PAYABLE CHECK
281213	01/14/2016	MORPHOTRUST USA LLC	R	91.50	ACCOUNTS PAYABLE CHECK
281214	01/14/2016	MORTGAGE SERVICES	R	674.92	ACCOUNTS PAYABLE CHECK
281215	01/14/2016	NAIMON LEE	R	55.00	ACCOUNTS PAYABLE CHECK
281216	01/14/2016	NAPA	R	1050.81	ACCOUNTS PAYABLE CHECK
281217	01/14/2016	NATIONAL AFTERSCHOOL ASSOCIATION	R	515.00	ACCOUNTS PAYABLE CHECK
281218	01/14/2016	CARMEN NAULING	R	30.00	ACCOUNTS PAYABLE CHECK
281219	01/14/2016	MYRNA NAVA	R	47.04	ACCOUNTS PAYABLE CHECK
281220	01/14/2016	NEW CANEY ISD	R	200.00	ACCOUNTS PAYABLE CHECK
281221	01/14/2016	NORTHWEST COMMUNICATIONS	R	17.35	ACCOUNTS PAYABLE CHECK
* 281221	01/22/2016	NORTHWEST COMMUNICATIONS	V	-17.35	VOID MANUAL CHECK
281222	01/14/2016	OFFICE DEPOT	R	635.13	ACCOUNTS PAYABLE CHECK
281223	01/14/2016	ORIENTAL TRADING CO., INC.	R	75.65	ACCOUNTS PAYABLE CHECK
281224	01/14/2016	THEODORE OWENS	R	75.00	ACCOUNTS PAYABLE CHECK
281225	01/14/2016	PALETERIA EL PIPE	R	397.09	ACCOUNTS PAYABLE CHECK
281226	01/14/2016	KATHLEEN PARKS	R	30.00	ACCOUNTS PAYABLE CHECK
281227	01/14/2016	PAUL STEPHENS	R	55.00	ACCOUNTS PAYABLE CHECK
281228	01/14/2016	PENA PATRICIA	R	709.85	ACCOUNTS PAYABLE CHECK
281229	01/14/2016	PERDUE, BRANDON, FIELDER,	R	835.00	ACCOUNTS PAYABLE CHECK
281230	01/14/2016	PEREZ SERAPIO S	R	722.65	ACCOUNTS PAYABLE CHECK
281231	01/14/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	86.00	ACCOUNTS PAYABLE CHECK
281232	01/14/2016	PLATT JOHN W & ANN M	R	287.89	ACCOUNTS PAYABLE CHECK
281233	01/14/2016	PORTER HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
281234	01/14/2016	GEORGE PRICE	R	55.00	ACCOUNTS PAYABLE CHECK
281235	01/14/2016	PROTECH DATA INC	R	4000.00	ACCOUNTS PAYABLE CHECK
281236	01/14/2016	QUILL CORPORATION	R	382.17	ACCOUNTS PAYABLE CHECK
281237	01/14/2016	R & R MATERIAL SUPPLY CO. INC.	R	80.63	ACCOUNTS PAYABLE CHECK
281238	01/14/2016	RADISSON HOTEL & SUITES	R	469.02	ACCOUNTS PAYABLE CHECK
281239	01/14/2016	RAPTOR TECHNOLOGIES, LLC	R	100.00	ACCOUNTS PAYABLE CHECK
281240	01/14/2016	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE CHECK
281241	01/14/2016	REGION 4 EDUCATION SERVICE CENTER	R	45.00	ACCOUNTS PAYABLE CHECK
281242	01/14/2016	REGION IV EDUCATION SERVICE CENTER	R	500.00	ACCOUNTS PAYABLE CHECK
281243	01/14/2016	RIBBONS GALORE, INC.	R	128.39	ACCOUNTS PAYABLE CHECK
281244	01/14/2016	ROBERTO HERNANDEZ	R	208.93	ACCOUNTS PAYABLE CHECK
281245	01/14/2016	PATRICK ROBINSON	R	95.00	ACCOUNTS PAYABLE CHECK
281246	01/14/2016	RODRIGUEZ MANUEL	R	7.75	ACCOUNTS PAYABLE CHECK
281247	01/14/2016	ROSENTHAL M	R	54.34	ACCOUNTS PAYABLE CHECK
281248	01/14/2016	NORTH SHORE ROTARY CLUB	R	150.00	ACCOUNTS PAYABLE CHECK
281249	01/14/2016	ROYALWOOD MUD	R	490.25	ACCOUNTS PAYABLE CHECK
281250	01/14/2016	RYAN RODRIGUEZ	R	324.19	ACCOUNTS PAYABLE CHECK
281251	01/14/2016	VIANEY IBARRA SALAZAR	R	105.00	ACCOUNTS PAYABLE CHECK
281252	01/14/2016	SAMUEL ADAMS	R	4675.00	ACCOUNTS PAYABLE CHECK
281253	01/14/2016	SAN ANTONIO CREDIT UNION MORTGAGE	R	492.24	ACCOUNTS PAYABLE CHECK
281254	01/14/2016	SANMIGUEL BLANCA E	R	340.92	ACCOUNTS PAYABLE CHECK
281255	01/14/2016	SEIDLITZ EDUCATION	R	5093.50	ACCOUNTS PAYABLE CHECK
281256	01/14/2016	SFSPAC	R	2578.79	ACCOUNTS PAYABLE CHECK
281257	01/14/2016	SHELDON ISD CHILD NUTRITION	R	10159.00	ACCOUNTS PAYABLE CHECK
281258	01/14/2016	SHELDON ISD CHILD NUTRITION	R	640.00	ACCOUNTS PAYABLE CHECK
281259	01/14/2016	SHELDON ROAD MUD	R	2558.38	ACCOUNTS PAYABLE CHECK
281260	01/14/2016	SIGN CHAMP INC	R	882.50	ACCOUNTS PAYABLE CHECK
281261	01/14/2016	SLEDGE ENGINEERING, LLC	R	22000.00	ACCOUNTS PAYABLE CHECK
281262	01/14/2016	SMITH KELLY	R	296.21	ACCOUNTS PAYABLE CHECK
281263	01/14/2016	JASON SPARKS	R	70.00	ACCOUNTS PAYABLE CHECK
281264	01/14/2016	SPORTS NETWORK INTERNATIONAL	R	862.00	ACCOUNTS PAYABLE CHECK

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281265	01/14/2016	SPRINGHILL SUITES	R	649.64	ACCOUNTS PAYABLE	CHECK
281266	01/14/2016	GAYLE G. STAHL	R	6800.00	ACCOUNTS PAYABLE	CHECK
281267	01/14/2016	WINSTON STEELE	R	70.00	ACCOUNTS PAYABLE	CHECK
281268	01/14/2016	STEWART & STEVENSON SERVICES	R	121.42	ACCOUNTS PAYABLE	CHECK
281269	01/14/2016	SUNGARD PUBLIC SECTOR INC.	R	87.50	ACCOUNTS PAYABLE	CHECK
281270	01/14/2016	SUPERIOR TROPHIES	R	1312.64	ACCOUNTS PAYABLE	CHECK
281271	01/14/2016	SUPPIAH VEERASINGAM HEAD TRAINING-	R	213.49	ACCOUNTS PAYABLE	CHECK
281272	01/14/2016	SUZANNE SOTO	R	783.36	ACCOUNTS PAYABLE	CHECK
281273	01/14/2016	TAD G. KRUEGER	R	855.00	ACCOUNTS PAYABLE	CHECK
281274	01/14/2016	TASA	R	245.00	ACCOUNTS PAYABLE	CHECK
281275	01/14/2016	TASBO	R	110.00	ACCOUNTS PAYABLE	CHECK
281276	01/14/2016	TASN	R	35.00	ACCOUNTS PAYABLE	CHECK
281277	01/14/2016	TCA	R	150.00	ACCOUNTS PAYABLE	CHECK
281278	01/14/2016	TCASE	R	1680.00	ACCOUNTS PAYABLE	CHECK
281279	01/14/2016	TCI BRING LEARNING ALIVE	R	826.00	ACCOUNTS PAYABLE	CHECK
281280	01/14/2016	TEPSA	R	245.00	ACCOUNTS PAYABLE	CHECK
281281	01/14/2016	TEXAS DEPARTMENT OF LICENSING AND	R	45.00	ACCOUNTS PAYABLE	CHECK
281282	01/14/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	3743.12	ACCOUNTS PAYABLE	CHECK
281283	01/14/2016	TIME CLOCK PLUS	R	320.00	ACCOUNTS PAYABLE	CHECK
281284	01/14/2016	TJ JOHNSON PHOTOGRAPHY LLC	R	242.00	ACCOUNTS PAYABLE	CHECK
281285	01/14/2016	TMEA	R	110.00	ACCOUNTS PAYABLE	CHECK
281286	01/14/2016	TRACEY EDMONDS	R	113.00	ACCOUNTS PAYABLE	CHECK
281287	01/14/2016	COMDATA NETWORK, INC.	R	40.56	ACCOUNTS PAYABLE	CHECK
281288	01/14/2016	TROXELL COMMUNICATION INC.	R	425.00	ACCOUNTS PAYABLE	CHECK
281289	01/14/2016	TUMBLE BOOKS	R	325.00	ACCOUNTS PAYABLE	CHECK
281290	01/14/2016	US BANCORP SERVICE PROVIDERS	R	170.61	ACCOUNTS PAYABLE	CHECK
281291	01/14/2016	UT HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE	CHECK
281292	01/14/2016	VANETRA WILENYA JOHNSON	R	270.00	ACCOUNTS PAYABLE	CHECK
281293	01/14/2016	THOMAS BERNARD WALKER	R	70.00	ACCOUNTS PAYABLE	CHECK
281294	01/14/2016	WANDA CHAVEZ	R	24.15	ACCOUNTS PAYABLE	CHECK
281295	01/14/2016	ELIZABETH WARNER	R	30.00	ACCOUNTS PAYABLE	CHECK
281296	01/14/2016	WAITUS WATSON	R	800.00	ACCOUNTS PAYABLE	CHECK
281297	01/14/2016	WAITUS WATSON	R	1200.00	ACCOUNTS PAYABLE	CHECK
281298	01/14/2016	WAITUS WATSON	R	1080.00	ACCOUNTS PAYABLE	CHECK
281299	01/14/2016	WAITUS WATSON	R	1200.00	ACCOUNTS PAYABLE	CHECK
281300	01/14/2016	WCA WASTE CORPORATION	R	7773.54	ACCOUNTS PAYABLE	CHECK
281301	01/14/2016	WELLS FARGO HOME MORTGAGE	R	39.34	ACCOUNTS PAYABLE	CHECK
281302	01/14/2016	WESTIN GALLERIA DALLAS	R	1166.90	ACCOUNTS PAYABLE	CHECK
281303	01/14/2016	DOROTHY WEUST	R	50.41	ACCOUNTS PAYABLE	CHECK
281304	01/14/2016	WHATABURGER	R	127.39	ACCOUNTS PAYABLE	CHECK
281305	01/14/2016	WHATABURGER	R	119.03	ACCOUNTS PAYABLE	CHECK
281306	01/14/2016	WHATABURGER	R	124.65	ACCOUNTS PAYABLE	CHECK
281307	01/14/2016	WHATABURGER	R	156.45	ACCOUNTS PAYABLE	CHECK
281308	01/14/2016	WILLARD TAYLOR, JR.	R	55.00	ACCOUNTS PAYABLE	CHECK
281309	01/14/2016	JERROL WILSON	R	75.00	ACCOUNTS PAYABLE	CHECK
281310	01/14/2016	WINDSTREAM	R	4224.25	ACCOUNTS PAYABLE	CHECK
281311	01/14/2016	WYNDHAM SAN ANTONIO RIVERWALK	R	392.40	ACCOUNTS PAYABLE	CHECK
281312	01/14/2016	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE	CHECK
281313	01/14/2016	XEROX FINANCIAL SERVICES	R	9979.80	ACCOUNTS PAYABLE	CHECK
281314	01/14/2016	W.D. LEY FAMILY YMCA	R	50.00	ACCOUNTS PAYABLE	CHECK
281315	01/19/2016	GOLDEN CORRAL	M	627.55	MANUAL CHECK	
281316	01/19/2016	JAMIE GIFFORD GARZA	M	310.83	MANUAL CHECK	
281317	01/20/2016	TEXAS COMPTROLLER OF PUBLIC ACCTS	M	672.00	MANUAL CHECK	
281318	01/21/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
281319	01/21/2016	A T & T	R	203.85	ACCOUNTS PAYABLE	CHECK
281320	01/21/2016	A T & T LONG DISTANCE	R	199.41	ACCOUNTS PAYABLE	CHECK
281321	01/21/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB	CHECK

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281322	01/21/2016	A T & T MOBILITY	R	7210.43	ACCOUNTS PAYABLE	CHECK
281323	01/21/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE	CHECK
281324	01/21/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE	CHECK
281325	01/21/2016	JEANINE GAIL ADAMS	R	3468.75	ACCOUNTS PAYABLE	CHECK
281326	01/21/2016	KEYSTONE US MANAGEMENT	R	4509.35	ACCOUNTS PAYABLE	CHECK
281327	01/21/2016	ADVANCED GRAPHICS	R	2194.44	ACCOUNTS PAYABLE	CHECK
281328	01/21/2016	ADVANCED PROCESSING & IMAGING, INC.	R	131.82	ACCOUNTS PAYABLE	CHECK
281329	01/21/2016	AFTER SCHOOL TO ACHIEVE	R	540.00	ACCOUNTS PAYABLE	CHECK
281330	01/21/2016	ERIC S. ALEXANDER	R	113.00	ACCOUNTS PAYABLE	CHECK
281331	01/21/2016	AMAZON.COM	R	260.42	ACCOUNTS PAYABLE	CHECK
281332	01/21/2016	AMERICAN LOGISTICS	R	13312.50	ACCOUNTS PAYABLE	CHECK
281333	01/21/2016	ARMSTRONG REPAIR PARTS	R	290.43	ACCOUNTS PAYABLE	CHECK
281334	01/21/2016	ATPE	R	1094.35	ACCOUNTS PAYABLE	CHECK
281335	01/21/2016	AUTOMATED LOGIC	R	35.00	ACCOUNTS PAYABLE	CHECK
281336	01/21/2016	AZTEC/SCHAFFER, LLC	R	3294.79	ACCOUNTS PAYABLE	CHECK
281337	01/21/2016	BANK OF NEW YORK MELLON	R	7250.00	ACCOUNTS PAYABLE	CHECK
281338	01/21/2016	BLAKE BOGIE	R	525.00	ACCOUNTS PAYABLE	CHECK
281339	01/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
281340	01/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
281341	01/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
281342	01/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
281343	01/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
281344	01/21/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
281345	01/21/2016	BORDEN MILK PRODUCTS, LP	R	43898.04	ACCOUNTS PAYABLE	CHECK
281346	01/21/2016	BORENSON AND ASSOCIATES, INC.	R	1000.00	ACCOUNTS PAYABLE	CHECK
281347	01/21/2016	RICHARD W. BRINEGAR JR.	R	70.00	ACCOUNTS PAYABLE	CHECK
281348	01/21/2016	BRYAN ISD	R	108.00	ACCOUNTS PAYABLE	CHECK
281349	01/21/2016	BRYANT HOWARD	R	675.00	ACCOUNTS PAYABLE	CHECK
281350	01/21/2016	BSN SPORTS	R	1487.01	ACCOUNTS PAYABLE	CHECK
281351	01/21/2016	CAITLIN HEBERT	R	21.00	ACCOUNTS PAYABLE	CHECK
281352	01/21/2016	CARINO'S ITALIAN GRILL	R	192.75	ACCOUNTS PAYABLE	CHECK
281353	01/21/2016	CDI - COMPUTER DEALERS INC	R	1675.00	ACCOUNTS PAYABLE	CHECK
281354	01/21/2016	CHALKS TRUCK PARTS INC.	R	341.60	ACCOUNTS PAYABLE	CHECK
281355	01/21/2016	CHICK-FIL-A	R	358.10	ACCOUNTS PAYABLE	CHECK
281356	01/21/2016	CHICK-FIL-A	R	193.73	ACCOUNTS PAYABLE	CHECK
281357	01/21/2016	CHICK-FIL-A	R	192.00	ACCOUNTS PAYABLE	CHECK
281358	01/21/2016	CHICK-FIL-A	R	152.50	ACCOUNTS PAYABLE	CHECK
281359	01/21/2016	CHRIS MAXIE	R	225.00	ACCOUNTS PAYABLE	CHECK
281360	01/21/2016	CICI'S PIZZA	R	581.00	ACCOUNTS PAYABLE	CHECK
281361	01/21/2016	CLAUDE H. COLLINS	R	95.00	ACCOUNTS PAYABLE	CHECK
281362	01/21/2016	COUMMUNITIES FOUNDATION OF TEXAS	R	498.00	ACCOUNTS PAYABLE	CHECK
281363	01/21/2016	COURTYARD AUSTIN DOWNTOWN/	R	706.32	ACCOUNTS PAYABLE	CHECK
281364	01/21/2016	COURTYARD AUSTIN DOWNTOWN/	R	706.32	ACCOUNTS PAYABLE	CHECK
281365	01/21/2016	COURTYARD AUSTIN DOWNTOWN/	R	706.32	ACCOUNTS PAYABLE	CHECK
281366	01/21/2016	COURTYARD AUSTIN DOWNTOWN/	R	706.32	ACCOUNTS PAYABLE	CHECK
281367	01/21/2016	COURTYARD AUSTIN DOWNTOWN/	R	706.32	ACCOUNTS PAYABLE	CHECK
281368	01/21/2016	COVIN, TERRY	R	171.20	ACCOUNTS PAYABLE	CHECK
281369	01/21/2016	CURRICULUM ASSOCIATES	R	2687.30	ACCOUNTS PAYABLE	CHECK
281370	01/21/2016	CURTIS WHITE	R	95.00	ACCOUNTS PAYABLE	CHECK
281371	01/21/2016	CUSTOM GLASS SOLUTIONS	R	471.00	ACCOUNTS PAYABLE	CHECK
281372	01/21/2016	DAVIS, LLOYD	R	250.00	ACCOUNTS PAYABLE	CHECK
281373	01/21/2016	DEKEENA MOSLEY	R	171.20	ACCOUNTS PAYABLE	CHECK
281374	01/21/2016	DEMETRIUS MCCALL	R	197.93	ACCOUNTS PAYABLE	CHECK
281375	01/21/2016	DEX DAVILA	R	95.00	ACCOUNTS PAYABLE	CHECK
281376	01/21/2016	DONALD CARTER	R	53.00	ACCOUNTS PAYABLE	CHECK
281377	01/21/2016	DRAMATIC PUBLISHING	R	517.96	ACCOUNTS PAYABLE	CHECK
281378	01/21/2016	EAI EDUCATION	R	337.68	ACCOUNTS PAYABLE	CHECK

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281379	01/21/2016	EDU ASSOCIATES LLC	R	3900.00	ACCOUNTS PAYABLE	CHECK
281380	01/21/2016	ELEVATOR SAFETY INSPECTIONS &	R	220.00	ACCOUNTS PAYABLE	CHECK
281381	01/21/2016	FAIRFIELD INN	R	1611.12	ACCOUNTS PAYABLE	CHECK
281382	01/21/2016	FCSTAT	R	12.50	ACCOUNTS PAYABLE	CHECK
281383	01/21/2016	FERRELLGAS, L.P.	R	1459.27	ACCOUNTS PAYABLE	CHECK
281384	01/21/2016	FOUR SEASONS HOTEL AUSTIN	R	846.93	ACCOUNTS PAYABLE	CHECK
281385	01/21/2016	GALE CENGAGE LEARNING	R	165335.40	ACCOUNTS PAYABLE	CHECK
281386	01/21/2016	GEORGE THOMAS SCHANDING JR.	R	862.50	ACCOUNTS PAYABLE	CHECK
281387	01/21/2016	GLAZIER FOODS COMPANY	R	7241.64	ACCOUNTS PAYABLE	CHECK
281388	01/21/2016	GLENDALE INDUSTRIES	R	1650.30	ACCOUNTS PAYABLE	CHECK
281389	01/21/2016	JEFFREY SCOTT GONZALES	R	510.00	ACCOUNTS PAYABLE	CHECK
281390	01/21/2016	STEPHEN GRIESHABER	R	103.09	ACCOUNTS PAYABLE	CHECK
281391	01/21/2016	GULF COAST ATH. SUPPLY	R	175.00	ACCOUNTS PAYABLE	CHECK
281392	01/21/2016	H.M. CARROLL ELEMENTARY	R	200.00	ACCOUNTS PAYABLE	CHECK
281393	01/21/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
281394	01/21/2016	HARDIES'S FRESH FOODS	R	5570.90	ACCOUNTS PAYABLE	CHECK
281395	01/21/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	30450.00	ACCOUNTS PAYABLE	CHECK
281396	01/21/2016	HCDE	R	137.93	ACCOUNTS PAYABLE	CHECK
281397	01/21/2016	HEITKAMP, WILLIAM E.	R	1580.00	ACCOUNTS PAYABLE	CHECK
281398	01/21/2016	DAISY J. HERNANDEZ	R	4841.85	ACCOUNTS PAYABLE	CHECK
281399	01/21/2016	HEXCO ACADEMICS	R	770.82	ACCOUNTS PAYABLE	CHECK
281400	01/21/2016	HI-MARK ROOFING & WATERPROOFING	R	306782.90	ACCOUNTS PAYABLE	CHECK
281401	01/21/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	R	1200.00	ACCOUNTS PAYABLE	CHECK
281402	01/21/2016	HSSOA	R	125.00	ACCOUNTS PAYABLE	CHECK
281403	01/21/2016	HUDSON, KENNETH G.	R	70.00	ACCOUNTS PAYABLE	CHECK
281404	01/21/2016	HYATT	R	230.36	ACCOUNTS PAYABLE	CHECK
281405	01/21/2016	HYDROTEX PARTNERS, LTD	R	6488.55	ACCOUNTS PAYABLE	CHECK
281406	01/21/2016	I & S SCREEN PRINTING	R	454.89	ACCOUNTS PAYABLE	CHECK
281407	01/21/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
281408	01/21/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
281409	01/21/2016	INSIGHT PUBLIC SECTOR, INC.	R	15431.10	ACCOUNTS PAYABLE	CHECK
281410	01/21/2016	INTELLIKEY CORPORATION	R	9060.94	ACCOUNTS PAYABLE	CHECK
281411	01/21/2016	ISTATION	R	5110.04	ACCOUNTS PAYABLE	CHECK
281412	01/21/2016	JOCELYN JACKSON	R	45.00	ACCOUNTS PAYABLE	CHECK
281413	01/21/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
281414	01/21/2016	JEM RESOURCE PARTNERS	R	62101.69	ACCOUNTS PAYABLE	CHECK
281415	01/21/2016	JEM RESOURCE PARTNERS	R	6986.80	ACCOUNTS PAYABLE	CHECK
281416	01/21/2016	JEM RESOURCE PARTNERS	R	141753.16	ACCOUNTS PAYABLE	CHECK
281417	01/21/2016	JEREMY D. POWERS	R	70.00	ACCOUNTS PAYABLE	CHECK
281418	01/21/2016	JESSICA FRANCIS	R	21.00	ACCOUNTS PAYABLE	CHECK
281419	01/21/2016	KATRINA BRYANT	R	21.00	ACCOUNTS PAYABLE	CHECK
281420	01/21/2016	KENDRICK S POLLEY	R	390.00	ACCOUNTS PAYABLE	CHECK
281421	01/21/2016	KEYTEC INC.	R	578.00	ACCOUNTS PAYABLE	CHECK
281422	01/21/2016	KINGWAY HARDWARE	R	128.80	ACCOUNTS PAYABLE	CHECK
281423	01/21/2016	KOMMERCIAL KITCHENS	R	615.21	ACCOUNTS PAYABLE	CHECK
281424	01/21/2016	KURZ & COMPANY	R	1083.24	ACCOUNTS PAYABLE	CHECK
281425	01/21/2016	LANE EQUIPMENT CO.	R	26.96	ACCOUNTS PAYABLE	CHECK
281426	01/21/2016	MICHELE LARSON	R	1350.00	ACCOUNTS PAYABLE	CHECK
281427	01/21/2016	LESLEY DEUTSCH	R	21.00	ACCOUNTS PAYABLE	CHECK
281428	01/21/2016	NATHAN LEVY	R	201.25	ACCOUNTS PAYABLE	CHECK
281429	01/21/2016	LIBERTY OFFICE PRODUCTS	R	976.80	ACCOUNTS PAYABLE	CHECK
281430	01/21/2016	LOWE'S HOME CENTERS, INC.	R	3595.44	ACCOUNTS PAYABLE	CHECK
281431	01/21/2016	SHEILA A. MAHER	R	8400.00	ACCOUNTS PAYABLE	CHECK
281432	01/21/2016	JARROD MALBROUGH	R	70.00	ACCOUNTS PAYABLE	CHECK
281433	01/21/2016	WARREN J. MALBROUGH	R	70.00	ACCOUNTS PAYABLE	CHECK
281434	01/21/2016	MEE JUNG LOGAN	R	21.00	ACCOUNTS PAYABLE	CHECK
281435	01/21/2016	MILITARY UNIFORM SUPPLY, INC.	R	5055.20	ACCOUNTS PAYABLE	CHECK

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281436	01/21/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
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281439	01/21/2016	NATIONAL AFTERSCHOOL ASSOCIATION	R	1560.00	ACCOUNTS PAYABLE	CHECK
281440	01/21/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	60.00	ACCOUNTS PAYABLE	CHECK
281441	01/21/2016	NOVEMBER LEARNING, INC.	R	5900.00	ACCOUNTS PAYABLE	CHECK
281442	01/21/2016	OFFICE DEPOT	R	510.31	ACCOUNTS PAYABLE	CHECK
281443	01/21/2016	OMAR LONGORIA	R	1000.00	ACCOUNTS PAYABLE	CHECK
281444	01/21/2016	OMNI AUSTIN HOTEL DOWNTOWN	R	249.61	ACCOUNTS PAYABLE	CHECK
281445	01/21/2016	ORIENTAL TRADING CO., INC.	R	78.95	ACCOUNTS PAYABLE	CHECK
281446	01/21/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE	CHECK
281447	01/21/2016	PEARSON ASSESSMENTS	R	1471.05	ACCOUNTS PAYABLE	CHECK
281448	01/21/2016	PETROLEUM TRADERS CORPORATION	R	42397.03	ACCOUNTS PAYABLE	CHECK
281449	01/21/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
281450	01/21/2016	PINK RIBBON PROJECT	R	2861.00	ACCOUNTS PAYABLE	CHECK
281451	01/21/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	4004.00	ACCOUNTS PAYABLE	CHECK
281452	01/21/2016	PROVIDA STAFF, LLC	R	4858.75	ACCOUNTS PAYABLE	CHECK
281453	01/21/2016	R & R MATERIAL SUPPLY CO. INC.	R	80.63	ACCOUNTS PAYABLE	CHECK
281454	01/21/2016	REGION 4 EDUCATION SERVICE CENTER	R	135.00	ACCOUNTS PAYABLE	CHECK
281455	01/21/2016	REGION VI	R	810.00	ACCOUNTS PAYABLE	CHECK
281456	01/21/2016	CENTERPOINT ENERGY	R	5377.96	ACCOUNTS PAYABLE	CHECK
281457	01/21/2016	TERRELL RHONE	R	73.00	ACCOUNTS PAYABLE	CHECK
281458	01/21/2016	RICE UNIVERSITY	R	499.00	ACCOUNTS PAYABLE	CHECK
281459	01/21/2016	ELLIOTT ROLLS	R	315.00	ACCOUNTS PAYABLE	CHECK
281460	01/21/2016	ROYALWOOD ELEMENTARY	R	300.00	ACCOUNTS PAYABLE	CHECK
281461	01/21/2016	VIANEY IBARRA SALAZAR	R	240.00	ACCOUNTS PAYABLE	CHECK
281462	01/21/2016	SCHOOL NURSE SUPPLY	R	337.85	ACCOUNTS PAYABLE	CHECK
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281467	01/21/2016	NICOLE SINGLETON	R	171.20	ACCOUNTS PAYABLE	CHECK
281468	01/21/2016	SKYLINE EQUIPMENT INC	R	218.86	ACCOUNTS PAYABLE	CHECK
281469	01/21/2016	CHRISTOPHER SMITH	R	150.00	ACCOUNTS PAYABLE	CHECK
281470	01/21/2016	SOUTHERN TIRE MART, LLC	R	5560.00	ACCOUNTS PAYABLE	CHECK
281471	01/21/2016	JASON SPARKS	R	55.00	ACCOUNTS PAYABLE	CHECK
281472	01/21/2016	STAGE 2 PROMOTIONS	R	470.00	ACCOUNTS PAYABLE	CHECK
281473	01/21/2016	STEWART & STEVENSON SERVICES	R	251.48	ACCOUNTS PAYABLE	CHECK
281474	01/21/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	492.00	ACCOUNTS PAYABLE	CHECK
281475	01/21/2016	TAAE	R	225.00	ACCOUNTS PAYABLE	CHECK
281476	01/21/2016	TAYLOR, BONITA	R	325.00	ACCOUNTS PAYABLE	CHECK
281477	01/21/2016	TEPSA	R	186.50	ACCOUNTS PAYABLE	CHECK
281478	01/21/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	510.59	ACCOUNTS PAYABLE	CHECK
281479	01/21/2016	TEXAS EDUCATION NEWS	R	215.00	ACCOUNTS PAYABLE	CHECK
281480	01/21/2016	TEXAS ENERGY MANAGERS ASSOCIATION	R	225.00	ACCOUNTS PAYABLE	CHECK
281481	01/21/2016	NORTHEAST HOUSTON AFT	R	9968.54	ACCOUNTS PAYABLE	CHECK
281482	01/21/2016	TEXAS STATE TEACHERS ASSOC.	R	151.08	ACCOUNTS PAYABLE	CHECK
281483	01/21/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	1313.31	ACCOUNTS PAYABLE	CHECK
281484	01/21/2016	REGINA PRYOR	R	325.00	ACCOUNTS PAYABLE	CHECK
281485	01/21/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2428.94	ACCOUNTS PAYABLE	CHECK
281486	01/21/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE	CHECK
281487	01/21/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
281488	01/21/2016	USAFA CADET HONOR GUARD	R	716.00	ACCOUNTS PAYABLE	CHECK
281489	01/21/2016	UTMB	R	110.00	ACCOUNTS PAYABLE	CHECK
281490	01/21/2016	VANETRA WILENYA JOHNSON	R	570.00	ACCOUNTS PAYABLE	CHECK
281491	01/21/2016	VANGUARD INDUSTRIES EAST	R	1089.70	ACCOUNTS PAYABLE	CHECK
* 281491	01/22/2016	VANGUARD INDUSTRIES EAST	V	-1089.70	VOID MANUAL CHECK	

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281492	01/21/2016	VICKI CLEMENTS	R	21.00	ACCOUNTS PAYABLE CHECK
281493	01/21/2016	WHATABURGER	R	1251.19	ACCOUNTS PAYABLE CHECK
281494	01/21/2016	WHITING, JANICE	R	149.00	ACCOUNTS PAYABLE CHECK
281495	01/21/2016	WHITLEY PENN, LLP	R	12000.00	ACCOUNTS PAYABLE CHECK
281496	01/21/2016	WILLIAMS, MELVIN	R	70.00	ACCOUNTS PAYABLE CHECK
281497	01/21/2016	XEROX FINANCIAL SERVICES	R	7471.56	ACCOUNTS PAYABLE CHECK
281498	01/21/2016	YOUNG AUDIENCES, OF HOUSTON	R	500.00	ACCOUNTS PAYABLE CHECK
281499	01/21/2016	YUDITH MORALES	R	434.87	ACCOUNTS PAYABLE CHECK
281500	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281501	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281502	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281503	01/28/2016	A T & T	R	13793.53	ACCOUNTS PAYABLE CHECK
281504	01/28/2016	A T & T LONG DISTANCE	R	228.69	ACCOUNTS PAYABLE CHECK
281505	01/28/2016	DANIEL ABBEY	R	115.00	ACCOUNTS PAYABLE CHECK
281506	01/28/2016	ABDO PUBLISHING COMPANY	R	2545.05	ACCOUNTS PAYABLE CHECK
281507	01/28/2016	AFFILIATED COMMUNICATION, INC.	R	47.50	ACCOUNTS PAYABLE CHECK
281508	01/28/2016	AFTER SCHOOL TO ACHIEVE	R	405.00	ACCOUNTS PAYABLE CHECK
281509	01/28/2016	ALVARENGA-ESPINOSA DEISY A	R	789.84	ACCOUNTS PAYABLE CHECK
281510	01/28/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
281511	01/28/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
281512	01/28/2016	AMAZON.COM	R	2598.23	ACCOUNTS PAYABLE CHECK
281513	01/28/2016	ASCD	R	47.00	ACCOUNTS PAYABLE CHECK
281514	01/28/2016	BAND CENTRAL STATION LLC	R	1624.00	ACCOUNTS PAYABLE CHECK
281515	01/28/2016	BARNES & NOBLE	R	1407.75	ACCOUNTS PAYABLE CHECK
281516	01/28/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	9575.10	ACCOUNTS PAYABLE CHECK
281517	01/28/2016	BATTERIES PLUS	R	89.99	ACCOUNTS PAYABLE CHECK
281518	01/28/2016	ADAM DAROL BAUSERMAN	R	1600.00	ACCOUNTS PAYABLE CHECK
281519	01/28/2016	BELMONT ENTERPRISES INC	R	186.39	ACCOUNTS PAYABLE CHECK
281520	01/28/2016	BESTWAY TRUCKING LLC	R	420.68	ACCOUNTS PAYABLE CHECK
281521	01/28/2016	BOBBY GENE THURMAN	R	595.00	ACCOUNTS PAYABLE CHECK
281522	01/28/2016	BOBBY R. WRIGHT	R	115.00	ACCOUNTS PAYABLE CHECK
281523	01/28/2016	BLAKE BOGIE	R	255.00	ACCOUNTS PAYABLE CHECK
281524	01/28/2016	BOOKDEPOT.COM (CUSTOMER # 53405)	R	277.41	ACCOUNTS PAYABLE CHECK
281525	01/28/2016	BORDEN MILK PRODUCTS, LP	R	8506.97	ACCOUNTS PAYABLE CHECK
281526	01/28/2016	BRENDA LANG	R	35.00	ACCOUNTS PAYABLE CHECK
281527	01/28/2016	BRIGHT WHITE PAPER CO.	R	489.70	ACCOUNTS PAYABLE CHECK
281528	01/28/2016	BRYANT HOWARD	R	105.00	ACCOUNTS PAYABLE CHECK
281529	01/28/2016	BSN SPORTS	R	9401.76	ACCOUNTS PAYABLE CHECK
281530	01/28/2016	JAMES BURKHALTER III	R	115.00	ACCOUNTS PAYABLE CHECK
281531	01/28/2016	CARMEN RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
281532	01/28/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	1059.11	ACCOUNTS PAYABLE CHECK
281533	01/28/2016	MARIA CASTANEDA	R	35.00	ACCOUNTS PAYABLE CHECK
281534	01/28/2016	CASTRO GRAPHICS	R	100.00	ACCOUNTS PAYABLE CHECK
281535	01/28/2016	CASTRO JOSE A & EVELYN M	R	1939.52	ACCOUNTS PAYABLE CHECK
281536	01/28/2016	CERAMICS STORES INC.	R	700.25	ACCOUNTS PAYABLE CHECK
281537	01/28/2016	KATIA CHACON RUEDA	R	35.00	ACCOUNTS PAYABLE CHECK
281538	01/28/2016	CHALKS TRUCK PARTS INC.	R	2609.80	ACCOUNTS PAYABLE CHECK
281539	01/28/2016	CHICK-FIL-A	R	83.61	ACCOUNTS PAYABLE CHECK
281540	01/28/2016	CHICK-FIL-A	R	158.95	ACCOUNTS PAYABLE CHECK
281541	01/28/2016	CHRIS MAXIE	R	375.00	ACCOUNTS PAYABLE CHECK
281542	01/28/2016	RODNEY CONAWAY	R	230.00	ACCOUNTS PAYABLE CHECK
281543	01/28/2016	CONSOLIDATED ELECTRICAL DIST.	R	12680.44	ACCOUNTS PAYABLE CHECK
281544	01/28/2016	COREY WEISS	R	674.25	ACCOUNTS PAYABLE CHECK
281545	01/28/2016	STERLING CREEKS	R	225.00	ACCOUNTS PAYABLE CHECK
281546	01/28/2016	CROSBY OFFICE SUPPLIES, INC.	R	295.90	ACCOUNTS PAYABLE CHECK
281547	01/28/2016	D & H	R	7001.70	ACCOUNTS PAYABLE CHECK
281548	01/28/2016	DAISY OUTDOOR PRODUCTS	R	918.45	ACCOUNTS PAYABLE CHECK

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281549	01/28/2016	DANCY KAREN	R	294.12	ACCOUNTS PAYABLE CHECK
281550	01/28/2016	DAVE'S RESTAURANT LLC	R	264.00	ACCOUNTS PAYABLE CHECK
281551	01/28/2016	DEASON, WENDELL L.	R	170.00	ACCOUNTS PAYABLE CHECK
281552	01/28/2016	DELEGARD TOOL COMPANY	R	434.38	ACCOUNTS PAYABLE CHECK
281553	01/28/2016	DEMETRIUS MCCALL	R	100.00	ACCOUNTS PAYABLE CHECK
281554	01/28/2016	DEX DAVILA	R	75.00	ACCOUNTS PAYABLE CHECK
281555	01/28/2016	DONALD PRICE	R	2211.58	ACCOUNTS PAYABLE CHECK
281556	01/28/2016	DONNELLY, JAMES J.	R	760.24	ACCOUNTS PAYABLE CHECK
281557	01/28/2016	DWAYNE NUNEZ	R	174.39	ACCOUNTS PAYABLE CHECK
281558	01/28/2016	E R FLEMING ENTERPRISES	R	4070.00	ACCOUNTS PAYABLE CHECK
281559	01/28/2016	EAI EDUCATION	R	1346.31	ACCOUNTS PAYABLE CHECK
281560	01/28/2016	JOSHUA EASTERLING	R	150.00	ACCOUNTS PAYABLE CHECK
281561	01/28/2016	ECOLAB INC.	R	326.71	ACCOUNTS PAYABLE CHECK
281562	01/28/2016	MICHAEL LAWRENCE EDGEcombe, JR.	R	95.00	ACCOUNTS PAYABLE CHECK
281563	01/28/2016	EDUCATION FOUNDATION OF	R	2720.00	ACCOUNTS PAYABLE CHECK
281564	01/28/2016	ELIZABET RIVERA CONTRERAS	R	800.00	ACCOUNTS PAYABLE CHECK
281565	01/28/2016	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE CHECK
281566	01/28/2016	EMANUEL, BRENDA	R	65.93	ACCOUNTS PAYABLE CHECK
281567	01/28/2016	EMILY MORGAN HOTEL	R	255.00	ACCOUNTS PAYABLE CHECK
281568	01/28/2016	ENTERPRISE RENT-A-TRUCK	R	292.11	ACCOUNTS PAYABLE CHECK
281569	01/28/2016	BYRON EVANS	R	75.00	ACCOUNTS PAYABLE CHECK
281570	01/28/2016	EVYN LOPEZ	R	185.00	ACCOUNTS PAYABLE CHECK
281571	01/28/2016	FAIRFIELD INN	R	459.54	ACCOUNTS PAYABLE CHECK
281572	01/28/2016	FEDEX	R	8.10	ACCOUNTS PAYABLE CHECK
281573	01/28/2016	FERRELLGAS, L.P.	R	1776.59	ACCOUNTS PAYABLE CHECK
281574	01/28/2016	FISHER SCIENCE EDUCATION	R	3.42	ACCOUNTS PAYABLE CHECK
281575	01/28/2016	FLINN SCIENTIFIC	R	753.39	ACCOUNTS PAYABLE CHECK
281576	01/28/2016	FOLLETT SOLUTIONS, INC.	R	13988.16	ACCOUNTS PAYABLE CHECK
281577	01/28/2016	FORT BEND MUSIC COMPANY	R	95.00	ACCOUNTS PAYABLE CHECK
281578	01/28/2016	G & K SERVICES	R	161.08	ACCOUNTS PAYABLE CHECK
281579	01/28/2016	SHANTEL GAINES	R	35.00	ACCOUNTS PAYABLE CHECK
281580	01/28/2016	KELLY GALTNEY	R	75.00	ACCOUNTS PAYABLE CHECK
281581	01/28/2016	ROLANDA GAMBLE	R	35.00	ACCOUNTS PAYABLE CHECK
281582	01/28/2016	GEORGE THOMAS SCHANDING JR.	R	862.50	ACCOUNTS PAYABLE CHECK
281583	01/28/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
281584	01/28/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
281585	01/28/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
281586	01/28/2016	GLAZIER FOODS COMPANY	R	111038.66	ACCOUNTS PAYABLE CHECK
281587	01/28/2016	GLORIA FRANCO	R	30.00	ACCOUNTS PAYABLE CHECK
281588	01/28/2016	JEFFREY SCOTT GONZALES	R	450.00	ACCOUNTS PAYABLE CHECK
281589	01/28/2016	MARTHA GONZALEZ REYES	R	35.00	ACCOUNTS PAYABLE CHECK
281590	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281591	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281592	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281593	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281594	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281595	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281596	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281597	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281598	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281599	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281600	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281601	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281602	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281603	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281604	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
281605	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED CHK

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281606	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281607	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281608	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281609	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281610	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281611	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281612	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281613	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281614	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281615	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281616	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281617	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281618	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281619	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281620	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281621	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281622	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281623	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281624	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281625	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281626	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281627	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281628	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281629	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281630	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281631	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281632	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281633	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281634	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281635	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281636	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281637	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281638	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
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281640	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281641	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281642	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281643	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281644	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281645	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281646	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281647	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
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281649	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281650	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281651	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281652	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281653	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281654	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
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281657	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
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281659	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281660	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281661	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK
281662	01/28/2016	V	0.00	VOID: LINE UP/DAMAGED	CHK

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281663	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
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281666	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281667	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281668	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281669	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281670	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281671	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281672	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281673	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281674	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281675	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281676	01/28/2016		V	0.00	VOID: LINE UP/DAMAGED	CHK
281677	01/28/2016	GPISD ATHLETICS	R	90.00	ACCOUNTS PAYABLE	CHECK
281678	01/28/2016	GRAINGER	R	230.50	ACCOUNTS PAYABLE	CHECK
281679	01/28/2016	GREENFIELD	R	3050.96	ACCOUNTS PAYABLE	CHECK
281680	01/28/2016	GULF COAST ATH. SUPPLY	R	2726.42	ACCOUNTS PAYABLE	CHECK
281681	01/28/2016	GUTIERREZ WILLIAMS A	R	143.00	ACCOUNTS PAYABLE	CHECK
281682	01/28/2016	MIGUEL GUZMAN	R	60.00	ACCOUNTS PAYABLE	CHECK
281683	01/28/2016	BONNIE HAECKER	R	267.86	ACCOUNTS PAYABLE	CHECK
281684	01/28/2016	HAL BOWMAN PROFESSIONAL DEVELOPMENT	R	189.00	ACCOUNTS PAYABLE	CHECK
281685	01/28/2016	HAMPTON INN	R	279.65	ACCOUNTS PAYABLE	CHECK
281686	01/28/2016	HARDIES'S FRESH FOODS	R	3409.14	ACCOUNTS PAYABLE	CHECK
281687	01/28/2016	DONALD HARPER JR.	R	115.00	ACCOUNTS PAYABLE	CHECK
281688	01/28/2016	HARRIS CO ESD NO 60 OPERATING ACC	R	401.07	ACCOUNTS PAYABLE	CHECK
281689	01/28/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	1820.00	ACCOUNTS PAYABLE	CHECK
281690	01/28/2016	HARRIS COUNTY ESD NO 2	R	396.80	ACCOUNTS PAYABLE	CHECK
281691	01/28/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
281692	01/28/2016	HARRIS-GALVESTON COASTAL SUBSIDENCE	R	170.00	ACCOUNTS PAYABLE	CHECK
281693	01/28/2016	HCDE	R	100742.93	ACCOUNTS PAYABLE	CHECK
281694	01/28/2016	HEATH DEAR	R	1058.57	ACCOUNTS PAYABLE	CHECK
281695	01/28/2016	HEINEMANN/PUBLISHER	R	2093.44	ACCOUNTS PAYABLE	CHECK
281696	01/28/2016	HIGH POINT SANITARY SOLUTIONS	R	1280.16	ACCOUNTS PAYABLE	CHECK
281697	01/28/2016	HILARIA DAVILA	R	35.00	ACCOUNTS PAYABLE	CHECK
281698	01/28/2016	HENRY HOBBS	R	79.97	ACCOUNTS PAYABLE	CHECK
281699	01/28/2016	FREDERICK HODGE	R	58.88	ACCOUNTS PAYABLE	CHECK
281700	01/28/2016	HOLT WANDA G	R	705.00	ACCOUNTS PAYABLE	CHECK
281701	01/28/2016	HOUGHTON MIFFLIN	R	1490.00	ACCOUNTS PAYABLE	CHECK
281702	01/28/2016	HOUSTON CHRONICLE	R	1470.17	ACCOUNTS PAYABLE	CHECK
281703	01/28/2016	HUERTA ISMAEL P	R	679.28	ACCOUNTS PAYABLE	CHECK
281704	01/28/2016	I & S SCREEN PRINTING	R	530.78	ACCOUNTS PAYABLE	CHECK
281705	01/28/2016	INSIGHT PUBLIC SECTOR, INC.	R	2340.00	ACCOUNTS PAYABLE	CHECK
281706	01/28/2016	J.W. PEPPER & SON, INC.	R	121.88	ACCOUNTS PAYABLE	CHECK
281707	01/28/2016	JAKE'S FINER FOODS	R	168.45	ACCOUNTS PAYABLE	CHECK
281708	01/28/2016	JAMES PEACE	R	162.68	ACCOUNTS PAYABLE	CHECK
281709	01/28/2016	JAMES PERRY, JR.	R	115.00	ACCOUNTS PAYABLE	CHECK
281710	01/28/2016	JD PALATINE, LLC	R	4.75	ACCOUNTS PAYABLE	CHECK
281711	01/28/2016	JEANNETTE WILSON	R	35.00	ACCOUNTS PAYABLE	CHECK
281712	01/28/2016	JOANNA BARNETT	R	35.00	ACCOUNTS PAYABLE	CHECK
281713	01/28/2016	JONES MARY F	R	294.12	ACCOUNTS PAYABLE	CHECK
281714	01/28/2016	JAMAR JONES	R	50.00	ACCOUNTS PAYABLE	CHECK
281715	01/28/2016	JOSHUA SADLER	R	524.98	ACCOUNTS PAYABLE	CHECK
281716	01/28/2016	JOWENDOLYN SMITH	R	35.00	ACCOUNTS PAYABLE	CHECK
281717	01/28/2016	CARMEN JUAREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
281718	01/28/2016	ADRIAN JUDIE	R	70.00	ACCOUNTS PAYABLE	CHECK
281719	01/28/2016	JURY W. SIMIEN	R	75.00	ACCOUNTS PAYABLE	CHECK

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281720	01/28/2016	KELLEY JONES	R	35.00	ACCOUNTS PAYABLE	CHECK
281721	01/28/2016	KENDALL HUNT PUBLISHING COMPANY	R	1891.11	ACCOUNTS PAYABLE	CHECK
281722	01/28/2016	KENDRICK S POLLEY	R	285.00	ACCOUNTS PAYABLE	CHECK
281723	01/28/2016	KINGWAY HARDWARE	R	11.38	ACCOUNTS PAYABLE	CHECK
281724	01/28/2016	KURZ & COMPANY	R	350.86	ACCOUNTS PAYABLE	CHECK
281725	01/28/2016	KWIK-KOPY	R	316.00	ACCOUNTS PAYABLE	CHECK
281726	01/28/2016	LARRY E. COLE	R	75.00	ACCOUNTS PAYABLE	CHECK
281727	01/28/2016	LASSETTER-LAFOUR EQUIP. SALES	R	825.80	ACCOUNTS PAYABLE	CHECK
281728	01/28/2016	LORA LAYTON	R	30.00	ACCOUNTS PAYABLE	CHECK
281729	01/28/2016	LINDSEY ANETTE	R	497.32	ACCOUNTS PAYABLE	CHECK
281730	01/28/2016	LISA STEELE	R	321.50	ACCOUNTS PAYABLE	CHECK
281731	01/28/2016	LONE STAR COACHING CLINIC	R	490.00	ACCOUNTS PAYABLE	CHECK
281732	01/28/2016	LONGHORN BUS SALES	R	561.64	ACCOUNTS PAYABLE	CHECK
281733	01/28/2016	LONGMAN PEARSON	R	3228.88	ACCOUNTS PAYABLE	CHECK
281734	01/28/2016	LOWE'S HOME CENTERS, INC.	R	133.68	ACCOUNTS PAYABLE	CHECK
281735	01/28/2016	LUNA JOHNNY II	R	894.46	ACCOUNTS PAYABLE	CHECK
281736	01/28/2016	M O CAMPBELL ED CTR.	R	6510.00	ACCOUNTS PAYABLE	CHECK
281737	01/28/2016	MACGILL & CO.	R	1158.06	ACCOUNTS PAYABLE	CHECK
281738	01/28/2016	MARK A. DAVIS	R	75.00	ACCOUNTS PAYABLE	CHECK
281739	01/28/2016	CANDIDA MARQUARDT	R	171.20	ACCOUNTS PAYABLE	CHECK
281740	01/28/2016	MARTINEZ ARTURO	R	413.06	ACCOUNTS PAYABLE	CHECK
281741	01/28/2016	MATERA PAPER CO., INC.	R	17.35	ACCOUNTS PAYABLE	CHECK
281742	01/28/2016	MATTEO, CHRISTINA	R	214.59	ACCOUNTS PAYABLE	CHECK
281743	01/28/2016	MATTHEWS MICHAEL & LINDA	R	142.00	ACCOUNTS PAYABLE	CHECK
281744	01/28/2016	MEDICAID CLAIM SOLUTIONS	R	767.13	ACCOUNTS PAYABLE	CHECK
281745	01/28/2016	MERRILL ROBERT	R	86.92	ACCOUNTS PAYABLE	CHECK
281746	01/28/2016	WAYNE MERTZ	R	75.72	ACCOUNTS PAYABLE	CHECK
281747	01/28/2016	MF ATHLETICS	R	1409.40	ACCOUNTS PAYABLE	CHECK
281748	01/28/2016	AMILCAR R. MIGUEL	R	88.00	ACCOUNTS PAYABLE	CHECK
281749	01/28/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	12.50	ACCOUNTS PAYABLE	CHECK
281750	01/28/2016	MORAN EDWIN A	R	783.41	ACCOUNTS PAYABLE	CHECK
281751	01/28/2016	MORGAN, ANDRE	R	70.00	ACCOUNTS PAYABLE	CHECK
281752	01/28/2016	HEATHER MOSSER	R	65.00	ACCOUNTS PAYABLE	CHECK
281753	01/28/2016	MUSIC & ARTS CENTER	R	468.76	ACCOUNTS PAYABLE	CHECK
281754	01/28/2016	NAPA	R	805.80	ACCOUNTS PAYABLE	CHECK
281755	01/28/2016	NATHAN PATRICK DANIELS	R	100.00	ACCOUNTS PAYABLE	CHECK
281756	01/28/2016	NATIONAL FOOD GROUP	R	8036.00	ACCOUNTS PAYABLE	CHECK
281757	01/28/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
281758	01/28/2016	NEUHAUS EDUCATION CENTER	R	100.00	ACCOUNTS PAYABLE	CHECK
281759	01/28/2016	NIW INVESTMENTS LP	R	228.80	ACCOUNTS PAYABLE	CHECK
281760	01/28/2016	NORMAN HERBERT & JANIS	R	294.13	ACCOUNTS PAYABLE	CHECK
281761	01/28/2016	NUU SO	R	695.18	ACCOUNTS PAYABLE	CHECK
281762	01/28/2016	ALEX OAKHANI	R	115.00	ACCOUNTS PAYABLE	CHECK
281763	01/28/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
281764	01/28/2016	OFFICE DEPOT	R	4621.40	ACCOUNTS PAYABLE	CHECK
281765	01/28/2016	OLIVARES GERARADO	R	204.43	ACCOUNTS PAYABLE	CHECK
281766	01/28/2016	JOSEPH OLIVER	R	75.00	ACCOUNTS PAYABLE	CHECK
281767	01/28/2016	ORIENTAL TRADING CO., INC.	R	198.35	ACCOUNTS PAYABLE	CHECK
281768	01/28/2016	PALETERIA EL PIBE	R	419.00	ACCOUNTS PAYABLE	CHECK
281769	01/28/2016	REGGIE PANQUERNE	R	115.00	ACCOUNTS PAYABLE	CHECK
281770	01/28/2016	GRACE PARK	R	300.00	ACCOUNTS PAYABLE	CHECK
281771	01/28/2016	PARKWAY FEEDS	R	400.00	ACCOUNTS PAYABLE	CHECK
281772	01/28/2016	PAULA MAGRAS	R	35.00	ACCOUNTS PAYABLE	CHECK
281773	01/28/2016	PENA, JUAN JESUS	R	294.12	ACCOUNTS PAYABLE	CHECK
281774	01/28/2016	PERDUE, BRANDON, FIELDER,	R	8.28	ACCOUNTS PAYABLE	CHECK
281775	01/28/2016	PETRO-HUNT LLC	R	65460.54	ACCOUNTS PAYABLE	CHECK
281776	01/28/2016	PETROLEUM TRADERS CORPORATION	R	27792.77	ACCOUNTS PAYABLE	CHECK

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281777	01/28/2016	PICKUP EQUIPMENT INC.	R	5283.00	ACCOUNTS PAYABLE CHECK
281778	01/28/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	4371.00	ACCOUNTS PAYABLE CHECK
281779	01/28/2016	PLATT JOHN W & ANN M	R	40.03	ACCOUNTS PAYABLE CHECK
281780	01/28/2016	POOL EDWARD A & MARIANNE W	R	294.13	ACCOUNTS PAYABLE CHECK
281781	01/28/2016	PRAXAIR DISTRIBUTION, INC.	R	109.48	ACCOUNTS PAYABLE CHECK
281782	01/28/2016	QUILL CORPORATION	R	1811.18	ACCOUNTS PAYABLE CHECK
281783	01/28/2016	VICKEY RACKARD	R	35.00	ACCOUNTS PAYABLE CHECK
281784	01/28/2016	RAM PRODUCTS, INC.	R	126.63	ACCOUNTS PAYABLE CHECK
281785	01/28/2016	RAMON CHIN YOUNG	R	75.00	ACCOUNTS PAYABLE CHECK
281786	01/28/2016	REALLY GREAT READING COMPANY LLC	R	1131.90	ACCOUNTS PAYABLE CHECK
281787	01/28/2016	REBECCA ZALESNIK	R	56.37	ACCOUNTS PAYABLE CHECK
281788	01/28/2016	RODNEY REDDIX	R	118.00	ACCOUNTS PAYABLE CHECK
281789	01/28/2016	KRYSTAL REEVES	R	82.09	ACCOUNTS PAYABLE CHECK
281790	01/28/2016	JOSEPH REEVES	R	50.00	ACCOUNTS PAYABLE CHECK
281791	01/28/2016	REGION 4 EDUCATION SERVICE CENTER	R	2600.00	ACCOUNTS PAYABLE CHECK
281792	01/28/2016	REGION IV EDUCATION SERVICE CENTER	R	260.00	ACCOUNTS PAYABLE CHECK
281793	01/28/2016	REGION VI	R	300.00	ACCOUNTS PAYABLE CHECK
281794	01/28/2016	CENTERPOINT ENERGY	R	1741.03	ACCOUNTS PAYABLE CHECK
281795	01/28/2016	REPUBLIC BATTERY	R	618.98	ACCOUNTS PAYABLE CHECK
281796	01/28/2016	ALEXANDER REYNA	R	1310.00	ACCOUNTS PAYABLE CHECK
281797	01/28/2016	RICE UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
281798	01/28/2016	RICE UNIVERSITY	R	180.00	ACCOUNTS PAYABLE CHECK
281799	01/28/2016	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
281800	01/28/2016	ROBERT RUCKER	R	70.00	ACCOUNTS PAYABLE CHECK
281801	01/28/2016	ROCKY MARCENELLE	R	115.00	ACCOUNTS PAYABLE CHECK
281802	01/28/2016	RODRIGUEZ JENNIFER C	R	711.98	ACCOUNTS PAYABLE CHECK
281803	01/28/2016	RODRIGUEZ JOSE	R	215.64	ACCOUNTS PAYABLE CHECK
281804	01/28/2016	RODRIGUEZ JOSE	R	609.97	ACCOUNTS PAYABLE CHECK
281805	01/28/2016	MARTHA ROJAS	R	171.20	ACCOUNTS PAYABLE CHECK
281806	01/28/2016	ELLIOTT ROLLS	R	210.00	ACCOUNTS PAYABLE CHECK
281807	01/28/2016	RUSH BUS CENTERS	R	1917.50	ACCOUNTS PAYABLE CHECK
281808	01/28/2016	LAURA SALAZAR	R	35.00	ACCOUNTS PAYABLE CHECK
281809	01/28/2016	VIANEY IBARRA SALAZAR	R	465.00	ACCOUNTS PAYABLE CHECK
281810	01/28/2016	SANJUANA PINA	R	35.00	ACCOUNTS PAYABLE CHECK
281811	01/28/2016	LILIANA SANTOS	R	120.00	ACCOUNTS PAYABLE CHECK
281812	01/28/2016	SCHOLASTIC INC	R	154.88	ACCOUNTS PAYABLE CHECK
281813	01/28/2016	SCHOLASTIC INC	R	322.16	ACCOUNTS PAYABLE CHECK
281814	01/28/2016	SCHOLASTIC EDUCATION	R	59.29	ACCOUNTS PAYABLE CHECK
281815	01/28/2016	CYNTHIA SEARLES	R	35.00	ACCOUNTS PAYABLE CHECK
281816	01/28/2016	SEIDLITZ EDUCATION	R	682.50	ACCOUNTS PAYABLE CHECK
281817	01/28/2016	SHELDON ISD CHILD NUTRITION	R	1250.00	ACCOUNTS PAYABLE CHECK
281818	01/28/2016	SHELDON ISD CHILD NUTRITION	R	1000.00	ACCOUNTS PAYABLE CHECK
281819	01/28/2016	SHELDON ISD CHILD NUTRITION	R	202.50	ACCOUNTS PAYABLE CHECK
281820	01/28/2016	SHELDON ISD CHILD NUTRITION	R	382.50	ACCOUNTS PAYABLE CHECK
281821	01/28/2016	SHELDON ISD CHILD NUTRITION	R	200.25	ACCOUNTS PAYABLE CHECK
281822	01/28/2016	SHELDON RIDGE HOMEOWNERS	R	9.56	ACCOUNTS PAYABLE CHECK
281823	01/28/2016	LORENA SHELTON	R	171.20	ACCOUNTS PAYABLE CHECK
281824	01/28/2016	SKYWARD INC.	R	550.00	ACCOUNTS PAYABLE CHECK
281825	01/28/2016	SORA HOSPITALITY INC.	R	180.20	ACCOUNTS PAYABLE CHECK
281826	01/28/2016	SOUTHWEST MEDICAL	R	2223.20	ACCOUNTS PAYABLE CHECK
281827	01/28/2016	STEVENS JOSHUA & PATRICIA	R	19.43	ACCOUNTS PAYABLE CHECK
281828	01/28/2016	SUBWAY	R	129.75	ACCOUNTS PAYABLE CHECK
281829	01/28/2016	SUE BEE VENDING REPAIR	R	75.00	ACCOUNTS PAYABLE CHECK
281830	01/28/2016	SWICEGOOD MUSIC CO.	R	1036.20	ACCOUNTS PAYABLE CHECK
281831	01/28/2016	SYN-TECH SYSTEMS, INC.	R	83.00	ACCOUNTS PAYABLE CHECK
281832	01/28/2016	TAGT CONFERENCE	R	690.00	ACCOUNTS PAYABLE CHECK
281833	01/28/2016	TASBO	R	110.00	ACCOUNTS PAYABLE CHECK

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281834	01/28/2016	TASBO	R	150.00	ACCOUNTS PAYABLE CHECK
281835	01/28/2016	ROLANDER CORTEZ TERRY	R	113.00	ACCOUNTS PAYABLE CHECK
281836	01/28/2016	TEXAS COLOR GUARD CIRCUIT	R	450.00	ACCOUNTS PAYABLE CHECK
281837	01/28/2016	TEXAS DEPARTMENT OF AGRICULTURE	R	24.00	ACCOUNTS PAYABLE CHECK
281838	01/28/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	6.00	ACCOUNTS PAYABLE CHECK
281839	01/28/2016	THYSSENKRUPP ELEVATOR CORP.	R	600.00	ACCOUNTS PAYABLE CHECK
281840	01/28/2016	DIANA TORRES	R	35.00	ACCOUNTS PAYABLE CHECK
281841	01/28/2016	RACHEL TORRES	R	65.99	ACCOUNTS PAYABLE CHECK
281842	01/28/2016	CELIA TRAWEEK	R	35.00	ACCOUNTS PAYABLE CHECK
281843	01/28/2016	TRIPLE-S STEEL SUPPLY CO.	R	910.15	ACCOUNTS PAYABLE CHECK
281844	01/28/2016	TRISTAR WELDING SUPPLY CO., INC.	R	48.00	ACCOUNTS PAYABLE CHECK
281845	01/28/2016	SHELLY TURMAN	R	35.00	ACCOUNTS PAYABLE CHECK
281846	01/28/2016	UIL REGION 19	R	476.00	ACCOUNTS PAYABLE CHECK
281847	01/28/2016	UNITED VISION LOGISTICS	R	160.49	ACCOUNTS PAYABLE CHECK
281848	01/28/2016	US GAMES	R	982.76	ACCOUNTS PAYABLE CHECK
281849	01/28/2016	USATESTPREP, INC.	R	1200.00	ACCOUNTS PAYABLE CHECK
281850	01/28/2016	UTMB	R	110.00	ACCOUNTS PAYABLE CHECK
281851	01/28/2016	VANDEBILT MORTG & FINANCE	R	47.25	ACCOUNTS PAYABLE CHECK
281852	01/28/2016	VANETRA WILENYA JOHNSON	R	120.00	ACCOUNTS PAYABLE CHECK
281853	01/28/2016	VARSIITY	R	575.00	ACCOUNTS PAYABLE CHECK
281854	01/28/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
281855	01/28/2016	WAL-MART	R	2436.74	ACCOUNTS PAYABLE CHECK
281856	01/28/2016	LARRY W. WARD	R	75.00	ACCOUNTS PAYABLE CHECK
281857	01/28/2016	WCA WASTE CORPORATION	R	750.00	ACCOUNTS PAYABLE CHECK
281858	01/28/2016	LAWRENCE R. WEBB	R	75.00	ACCOUNTS PAYABLE CHECK
281859	01/28/2016	TERRY WEBB	R	35.00	ACCOUNTS PAYABLE CHECK
281860	01/28/2016	WEISSMAN'S DESIGNS FOR DANCE	R	178.00	ACCOUNTS PAYABLE CHECK
281861	01/28/2016	WHATABURGER	R	817.77	ACCOUNTS PAYABLE CHECK
281862	01/28/2016	SEDRIC WHITTINGTON	R	50.00	ACCOUNTS PAYABLE CHECK
281863	01/28/2016	WILSON KAREN R	R	812.20	ACCOUNTS PAYABLE CHECK
281864	01/28/2016	JERROL WILSON	R	78.00	ACCOUNTS PAYABLE CHECK
281865	01/28/2016	WINDROSE LAND SERVICES INC	R	10.00	ACCOUNTS PAYABLE CHECK
281866	01/28/2016	WOOD ALTERNATOR & STARTER SERVICE	R	108.00	ACCOUNTS PAYABLE CHECK
281867	01/28/2016	DANA WOODS	R	60.00	ACCOUNTS PAYABLE CHECK
281868	01/28/2016	WORTH AVE. GROUP	R	2340.00	ACCOUNTS PAYABLE CHECK
281869	01/28/2016	WORTH HYDROCHEM OF HOUSTON INC.	R	2435.00	ACCOUNTS PAYABLE CHECK
281870	01/28/2016	KATHLEEN S. WRIGHT	R	250.00	ACCOUNTS PAYABLE CHECK
281871	01/28/2016	XEROX CORP	V	0.00	VOID: MULTI STUB CHECK
281872	01/28/2016	XEROX CORP	R	19427.29	ACCOUNTS PAYABLE CHECK
281873	01/28/2016	XEROX FINANCIAL SERVICES	R	2447.25	ACCOUNTS PAYABLE CHECK
281874	01/29/2016	STEPHEN OWENS	M	605.19	MANUAL CHECK
*CR010516	01/05/2016	UNITED COMMUNITY CREDIT UNION	M	53454.11	MANUAL CHECK
*CR012016	01/20/2016	UNITED COMMUNITY CREDIT UNION	M	53723.32	MANUAL CHECK
*CS010516	01/05/2016	TEXAS CSDU	M	6160.46	MANUAL CHECK
*CS012016	01/20/2016	TEXAS CSDU	M	6180.37	MANUAL CHECK
TOTAL FUND				3308017.84	
TOTAL REPORT				3308017.84	