

SUNGARD  
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SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20151201 00:00:00.000' and '20151231 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1060	12/04/2015	SHELDON ISD OPERATING	M	796.00	MANUAL CHECK
1061	12/11/2015	SHELDON ISD OPERATING	M	1750.00	MANUAL CHECK
1062	12/18/2015	SHELDON ISD OPERATING	M	142.46	MANUAL CHECK
* 12034	12/04/2015	ARLEITA RENEE EVANS	M	915.00	MANUAL CHECK
12035	12/04/2015	DAVIS, LLOYD	M	630.00	MANUAL CHECK
12036	12/04/2015	DEONICA N. HARRIS	M	960.00	MANUAL CHECK
* 100229	12/04/2015	SHELDON ISD OPERATING	M	500.00	MANUAL CHECK
100230	12/18/2015	SHELDON ISD OPERATING	M	1000.00	MANUAL CHECK
* 101609	12/04/2015	SHELDON ISD OPERATING	M	263513.80	MANUAL CHECK
101610	12/11/2015	SHELDON ISD OPERATING	M	121724.11	MANUAL CHECK
101611	12/18/2015	SHELDON ISD OPERATING	M	23262.78	MANUAL CHECK
* 121211	12/04/2015	SHELDON ISD OPERATING	M	118254.97	MANUAL CHECK
121212	12/04/2015	SHELDON ISD OPERATING	M	75297.23	MANUAL CHECK
* 121214	12/08/2015	KMD HOSPITALITY	M	5200.00	MANUAL CHECK
121215	12/10/2015	SHELDON ISD PAYROLL ACCT	M	10105.34	MANUAL CHECK
* 121217	12/10/2015	SHELDON ISD OPERATING	M	145767.77	MANUAL CHECK
121218	12/18/2015	SHELDON ISD OPERATING	M	94962.56	MANUAL CHECK
121219	12/18/2015	SHELDON ISD OPERATING	M	79433.73	MANUAL CHECK
121220	12/18/2015	SHELDON ISD OPERATING	M	75646.57	MANUAL CHECK
* 277322	12/17/2015	J W MARRIOTT	V	-477.42	VOID MANUAL CHECK
277323	12/17/2015	J W MARRIOTT	V	-477.42	VOID MANUAL CHECK
* 278703	12/17/2015	DOMINOS PIZZA	V	-90.10	VOID MANUAL CHECK
* 279516	12/10/2015	TEXAS DEPARTMENT OF LICENSING AND	V	-25.00	VOID MANUAL CHECK
* 279996	12/01/2015	CHARTWELLS	M	324.00	MANUAL CHECK
279997	12/03/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
279998	12/03/2015	A T & T MOBILITY	R	160.58	ACCOUNTS PAYABLE CHECK
279999	12/03/2015	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE CHECK
280000	12/03/2015	ACE ELECTRONIC PARTS	R	92.78	ACCOUNTS PAYABLE CHECK
* 280000	12/17/2015	ACE ELECTRONIC PARTS	V	-92.78	VOID MANUAL CHECK
280001	12/03/2015	ACTION WEAR: PLUS, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
280002	12/03/2015	ADVANCED CABLING SYSTEMS LLC	R	2578.72	ACCOUNTS PAYABLE CHECK
280003	12/03/2015	ADVANCED GRAPHICS	R	1167.49	ACCOUNTS PAYABLE CHECK
280004	12/03/2015	AFFILIATED COMMUNICATION, INC.	R	47.50	ACCOUNTS PAYABLE CHECK
280005	12/03/2015	AFTER SCHOOL TO ACHIEVE	R	1447.50	ACCOUNTS PAYABLE CHECK
280006	12/03/2015	ALDINE ISD	R	200.00	ACCOUNTS PAYABLE CHECK
280007	12/03/2015	AMAZON.COM	R	1032.61	ACCOUNTS PAYABLE CHECK
280008	12/03/2015	AMC MUSIC	R	157.15	ACCOUNTS PAYABLE CHECK
280009	12/03/2015	AMERICAN LOGISTICS	R	43760.00	ACCOUNTS PAYABLE CHECK
280010	12/03/2015	GUY ANDERSON	R	104.40	ACCOUNTS PAYABLE CHECK
280011	12/03/2015	A LEVESQUE	R	37.91	ACCOUNTS PAYABLE CHECK
280012	12/03/2015	ASTRO FENCE COMPANY	R	3720.00	ACCOUNTS PAYABLE CHECK
280013	12/03/2015	AVID CENTER	R	1393.50	ACCOUNTS PAYABLE CHECK
280014	12/03/2015	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE CHECK
280015	12/03/2015	BAND CENTRAL STATION LLC	R	367.00	ACCOUNTS PAYABLE CHECK
280016	12/03/2015	BANK OF NEW YORK MELLON	R	500.00	ACCOUNTS PAYABLE CHECK
280017	12/03/2015	ADAM DAROL BAUSERMAN	R	300.00	ACCOUNTS PAYABLE CHECK
280018	12/03/2015	BLACKMON MOORING OF HOUSTON INC.	R	25981.04	ACCOUNTS PAYABLE CHECK
280019	12/03/2015	BRANDON BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
280020	12/03/2015	DICK BLICK	R	588.40	ACCOUNTS PAYABLE CHECK
280021	12/03/2015	BOBBY GENE THURMAN	R	740.00	ACCOUNTS PAYABLE CHECK
280022	12/03/2015	BOONE, KEVIN J.	R	70.00	ACCOUNTS PAYABLE CHECK
280023	12/03/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
280024	12/03/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK

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280025	12/03/2015	BORDEN MILK PRODUCTS, LP	R	21422.72	ACCOUNTS PAYABLE CHECK
280026	12/03/2015	BOSWORTH PAPERS	R	20920.70	ACCOUNTS PAYABLE CHECK
280027	12/03/2015	KELSI BROWN	R	111.96	ACCOUNTS PAYABLE CHECK
280028	12/03/2015	BRYAN MANDELLA	R	175.00	ACCOUNTS PAYABLE CHECK
280029	12/03/2015	BRYANT HOWARD	R	870.00	ACCOUNTS PAYABLE CHECK
280030	12/03/2015	BUCKEYE CLEANING	R	4508.90	ACCOUNTS PAYABLE CHECK
280031	12/03/2015	BURGERWORKS, INC.	R	76.49	ACCOUNTS PAYABLE CHECK
280032	12/03/2015	SHELDON ISD BAND BOOSTERS	R	847.00	ACCOUNTS PAYABLE CHECK
280033	12/03/2015	CARINO'S ITALIAN GRILL	R	960.00	ACCOUNTS PAYABLE CHECK
280034	12/03/2015	CAROLINA BIOLOGICAL SUPPLY CO	R	562.90	ACCOUNTS PAYABLE CHECK
280035	12/03/2015	BLAKE CARROLL	R	212.18	ACCOUNTS PAYABLE CHECK
280036	12/03/2015	DON CARTER	R	65.31	ACCOUNTS PAYABLE CHECK
280037	12/03/2015	MARIA CASTANEDA	R	256.00	ACCOUNTS PAYABLE CHECK
280038	12/03/2015	CEV	R	1500.00	ACCOUNTS PAYABLE CHECK
280039	12/03/2015	CHALKS TRUCK PARTS INC.	R	103.70	ACCOUNTS PAYABLE CHECK
280040	12/03/2015	DEADRA CHASE	R	1310.00	ACCOUNTS PAYABLE CHECK
* 280040	12/10/2015	DEADRA CHASE	V	-1310.00	VOID MANUAL CHECK
280041	12/03/2015	CHASTANG FORD	R	51190.00	ACCOUNTS PAYABLE CHECK
280042	12/03/2015	CHICK-FIL-A	R	60.86	ACCOUNTS PAYABLE CHECK
280043	12/03/2015	CHRIS MAXIE	R	375.00	ACCOUNTS PAYABLE CHECK
280044	12/03/2015	CLAY EWELL EDUCATION SERVICE	R	100.00	ACCOUNTS PAYABLE CHECK
280045	12/03/2015	COCA-COLA ENT - EAST TEXAS DIV	R	820.96	ACCOUNTS PAYABLE CHECK
280046	12/03/2015	COUNCIL FOR EXCEPTIONAL CHILDREN	R	75.23	ACCOUNTS PAYABLE CHECK
280047	12/03/2015	STERLING CREEKS	R	75.00	ACCOUNTS PAYABLE CHECK
280048	12/03/2015	CROSBY OFFICE SUPPLIES, INC.	R	445.33	ACCOUNTS PAYABLE CHECK
280049	12/03/2015	DANIEL K. SAUNDERS	R	110.00	ACCOUNTS PAYABLE CHECK
280050	12/03/2015	DATASET TECHNOLOGIES	R	7654.92	ACCOUNTS PAYABLE CHECK
280051	12/03/2015	DAVIS, LLOYD	R	1080.00	ACCOUNTS PAYABLE CHECK
* 280051	12/10/2015	DAVIS, LLOYD	V	-1080.00	VOID MANUAL CHECK
280052	12/03/2015	DEMCO INC.	R	131.26	ACCOUNTS PAYABLE CHECK
280053	12/03/2015	DEMCO	R	4203.50	ACCOUNTS PAYABLE CHECK
280054	12/03/2015	SEAN DOUGLAS	R	75.00	ACCOUNTS PAYABLE CHECK
280055	12/03/2015	E R FLEMING ENTERPRISES	R	3215.00	ACCOUNTS PAYABLE CHECK
280056	12/03/2015	EAI EDUCATION	R	920.29	ACCOUNTS PAYABLE CHECK
280057	12/03/2015	JODIE LYNN EAKIN	R	131.91	ACCOUNTS PAYABLE CHECK
280058	12/03/2015	EBSO SUBSCRIPTION SERVICES	R	690.34	ACCOUNTS PAYABLE CHECK
280059	12/03/2015	ECOLAB INC.	R	121.36	ACCOUNTS PAYABLE CHECK
280060	12/03/2015	MICHAEL LAWRENCE EDGECOMBE, JR.	R	135.00	ACCOUNTS PAYABLE CHECK
280061	12/03/2015	EDMENTUM	R	1374.00	ACCOUNTS PAYABLE CHECK
280062	12/03/2015	EDU ASSOCIATES LLC	R	2437.50	ACCOUNTS PAYABLE CHECK
280063	12/03/2015	EMANUEL, BRENDA	R	85.00	ACCOUNTS PAYABLE CHECK
280064	12/03/2015	RONALD EVERHART	R	300.00	ACCOUNTS PAYABLE CHECK
280065	12/03/2015	FEDEX	R	35.76	ACCOUNTS PAYABLE CHECK
280066	12/03/2015	FERRELLGAS, L.P.	R	1474.28	ACCOUNTS PAYABLE CHECK
280067	12/03/2015	FOLLETT SOLUTIONS, INC.	R	2091.41	ACCOUNTS PAYABLE CHECK
280068	12/03/2015	FREDERICK C. POLLOCK	R	250.00	ACCOUNTS PAYABLE CHECK
280069	12/03/2015	G & K SERVICES	R	161.08	ACCOUNTS PAYABLE CHECK
280070	12/03/2015	KELLY GALTNEY	R	95.00	ACCOUNTS PAYABLE CHECK
280071	12/03/2015	JOSEPH GARNER	R	138.55	ACCOUNTS PAYABLE CHECK
280072	12/03/2015	GCASE	R	150.00	ACCOUNTS PAYABLE CHECK
280073	12/03/2015	GEORGE THOMAS SCHANDING JR.	R	1840.00	ACCOUNTS PAYABLE CHECK
280074	12/03/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
280075	12/03/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
280076	12/03/2015	GLAZIER FOODS COMPANY	R	72817.34	ACCOUNTS PAYABLE CHECK
280077	12/03/2015	GLORIA FRANCO	R	35.00	ACCOUNTS PAYABLE CHECK
280078	12/03/2015	GOLDEN CORRAL	R	341.00	ACCOUNTS PAYABLE CHECK
280079	12/03/2015	JEFFREY SCOTT GONZALES	R	495.00	ACCOUNTS PAYABLE CHECK

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280080	12/03/2015	GOPHER SPORT	R	2455.25	ACCOUNTS PAYABLE CHECK
280081	12/03/2015	GREEN APPLES DESIGN	R	1989.18	ACCOUNTS PAYABLE CHECK
280082	12/03/2015	GREENDISK, INC.	R	139.90	ACCOUNTS PAYABLE CHECK
280083	12/03/2015	GULF COAST ATH. SUPPLY	R	3788.00	ACCOUNTS PAYABLE CHECK
280084	12/03/2015	MIGUEL GUZMAN	R	102.66	ACCOUNTS PAYABLE CHECK
280085	12/03/2015	SARA JANE HANSEN	R	135.00	ACCOUNTS PAYABLE CHECK
280086	12/03/2015	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB CHECK
280087	12/03/2015	HARDIES'S FRESH FOODS	R	9496.82	ACCOUNTS PAYABLE CHECK
280088	12/03/2015	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
280089	12/03/2015	DEONICA N. HARRIS	R	210.00	ACCOUNTS PAYABLE CHECK
280090	12/03/2015	HARRIS-GALVESTON COASTAL SUBSIDENCE	R	250.00	ACCOUNTS PAYABLE CHECK
280091	12/03/2015	JOHNNY M. HARRISON	R	175.00	ACCOUNTS PAYABLE CHECK
280092	12/03/2015	BRIAN GREGORY HAYMAN	R	4141.50	ACCOUNTS PAYABLE CHECK
280093	12/03/2015	HCDE	R	75.00	ACCOUNTS PAYABLE CHECK
280094	12/03/2015	HCDE CENTER FOR SAFE & SECURE	R	500.00	ACCOUNTS PAYABLE CHECK
280095	12/03/2015	HCTRA EZ TAG STORE	R	669.42	ACCOUNTS PAYABLE CHECK
280096	12/03/2015	HERFF JONES	R	179.00	ACCOUNTS PAYABLE CHECK
280097	12/03/2015	DAISY J. HERNANDEZ	R	2748.85	ACCOUNTS PAYABLE CHECK
280098	12/03/2015	HERTZ FURNITURE SYSTEMS CORP	R	6587.14	ACCOUNTS PAYABLE CHECK
280099	12/03/2015	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB CHECK
280100	12/03/2015	HOLDER'S PEST SOLUTIONS	R	4020.44	ACCOUNTS PAYABLE CHECK
280101	12/03/2015	I & S SCREEN PRINTING	R	469.00	ACCOUNTS PAYABLE CHECK
* 280101	12/17/2015	I & S SCREEN PRINTING	V	-469.00	VOID MANUAL CHECK
280102	12/03/2015	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE CHECK
280103	12/03/2015	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE CHECK
280104	12/03/2015	INSIGHT PUBLIC SECTOR, INC.	R	259.00	ACCOUNTS PAYABLE CHECK
280105	12/03/2015	J.W. PEPPER & SON, INC.	R	52.92	ACCOUNTS PAYABLE CHECK
280106	12/03/2015	CONLEY JACKSON	R	95.00	ACCOUNTS PAYABLE CHECK
280107	12/03/2015	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE CHECK
280108	12/03/2015	JAMIE GIFFORD GARZA	R	358.65	ACCOUNTS PAYABLE CHECK
280109	12/03/2015	JASON'S DELI	R	135.98	ACCOUNTS PAYABLE CHECK
280110	12/03/2015	JEM RESOURCE PARTNERS	R	30832.55	ACCOUNTS PAYABLE CHECK
280111	12/03/2015	JONES SCHOOL SUPPLY CO INC.	R	58.75	ACCOUNTS PAYABLE CHECK
280112	12/03/2015	JOSEPH W. MEZHER	R	600.00	ACCOUNTS PAYABLE CHECK
280113	12/03/2015	JOYOUS STITCHES, ETC.	R	450.25	ACCOUNTS PAYABLE CHECK
280114	12/03/2015	KENDRICK S POLLEY	R	900.00	ACCOUNTS PAYABLE CHECK
280115	12/03/2015	KURZ & COMPANY	R	1202.25	ACCOUNTS PAYABLE CHECK
280116	12/03/2015	KWIK-KOPY	R	840.54	ACCOUNTS PAYABLE CHECK
280117	12/03/2015	LEE SERVICES INC.	R	2010.00	ACCOUNTS PAYABLE CHECK
280118	12/03/2015	TWYLA LEE	R	310.00	ACCOUNTS PAYABLE CHECK
280119	12/03/2015	LEROY GARRETT, JR.	R	175.00	ACCOUNTS PAYABLE CHECK
280120	12/03/2015	LIBERTY FIRE PROTECTION INC.	R	180.00	ACCOUNTS PAYABLE CHECK
280121	12/03/2015	LIDS TEAM SPORTS	R	529.00	ACCOUNTS PAYABLE CHECK
280122	12/03/2015	LISA STEELE	R	277.41	ACCOUNTS PAYABLE CHECK
280123	12/03/2015	LISLE VIOLIN SHOP	R	1125.00	ACCOUNTS PAYABLE CHECK
280124	12/03/2015	LRP PUBLICATIONS	R	244.50	ACCOUNTS PAYABLE CHECK
280125	12/03/2015	LUTHER, DONNA	R	103.66	ACCOUNTS PAYABLE CHECK
280126	12/03/2015	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE CHECK
280127	12/03/2015	M & N INTERNATIONAL	R	138.64	ACCOUNTS PAYABLE CHECK
280128	12/03/2015	FRANCES MARMOLEJO	R	35.00	ACCOUNTS PAYABLE CHECK
280129	12/03/2015	MAGLIEVAZ, CARMEN	R	62.78	ACCOUNTS PAYABLE CHECK
280130	12/03/2015	ROBERT L. MANISCALCO	R	547.50	ACCOUNTS PAYABLE CHECK
280131	12/03/2015	MICHAEL S. MARCOTTE	R	110.00	ACCOUNTS PAYABLE CHECK
280132	12/03/2015	MARK A. DAVIS	R	135.00	ACCOUNTS PAYABLE CHECK
280133	12/03/2015	MATERA PAPER CO., INC.	R	430.73	ACCOUNTS PAYABLE CHECK
280134	12/03/2015	MCCOLLOUGH, CLIFF	R	95.00	ACCOUNTS PAYABLE CHECK
280135	12/03/2015	MCCORMICK'S ENTERPRISES	R	3535.29	ACCOUNTS PAYABLE CHECK

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280136	12/03/2015	MCDONALDS	R	72.18	ACCOUNTS PAYABLE CHECK
280137	12/03/2015	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
280138	12/03/2015	ROSIO MENDOZA	R	30.00	ACCOUNTS PAYABLE CHECK
280139	12/03/2015	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
280140	12/03/2015	MUSIC & ARTS CENTER	R	318.51	ACCOUNTS PAYABLE CHECK
280141	12/03/2015	NAPA	R	146.46	ACCOUNTS PAYABLE CHECK
280142	12/03/2015	NASCO	R	1704.22	ACCOUNTS PAYABLE CHECK
280143	12/03/2015	NATIONAL FOOD GROUP	R	10311.50	ACCOUNTS PAYABLE CHECK
280144	12/03/2015	NEARPOD INC.	R	2310.00	ACCOUNTS PAYABLE CHECK
280145	12/03/2015	ALBERTA NICHOLS	R	180.00	ACCOUNTS PAYABLE CHECK
280146	12/03/2015	NOVEMBER LEARNING, LLC	R	8850.00	ACCOUNTS PAYABLE CHECK
280147	12/03/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
280148	12/03/2015	OFFICE DEPOT	R	6484.83	ACCOUNTS PAYABLE CHECK
280149	12/03/2015	ON THE MARK VENDING SERVICES	R	16.98	ACCOUNTS PAYABLE CHECK
280150	12/03/2015	ORIENTAL TRADING CO., INC.	R	50.76	ACCOUNTS PAYABLE CHECK
280151	12/03/2015	PARKWAY UTILITY DISTRICT	R	10219.44	ACCOUNTS PAYABLE CHECK
280152	12/03/2015	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE CHECK
280153	12/03/2015	PEARLAND HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
280154	12/03/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	3808.00	ACCOUNTS PAYABLE CHECK
280155	12/03/2015	POSITIVE PROMOTIONS	R	69.88	ACCOUNTS PAYABLE CHECK
280156	12/03/2015	TAYLOR PRINTZ	R	73.00	ACCOUNTS PAYABLE CHECK
280157	12/03/2015	PROVIDA STAFF, LLC	R	2388.75	ACCOUNTS PAYABLE CHECK
280158	12/03/2015	PROMAXIMA MANUFACTURING, LTD	R	1372.40	ACCOUNTS PAYABLE CHECK
280159	12/03/2015	QUILL CORPORATION	R	2377.27	ACCOUNTS PAYABLE CHECK
280160	12/03/2015	R & R MATERIAL SUPPLY CO. INC.	R	1870.00	ACCOUNTS PAYABLE CHECK
280161	12/03/2015	REALLY GOOD STUFF, INC.	R	109.28	ACCOUNTS PAYABLE CHECK
280162	12/03/2015	REGION 4 EDUCATION SERVICE CENTER	R	100.00	ACCOUNTS PAYABLE CHECK
280163	12/03/2015	ALEXANDER REYNA	R	560.00	ACCOUNTS PAYABLE CHECK
280164	12/03/2015	ROBERT L. HUTCHINSON	R	175.00	ACCOUNTS PAYABLE CHECK
280165	12/03/2015	ROGEL GALO	R	40.00	ACCOUNTS PAYABLE CHECK
280166	12/03/2015	ELLIOTT ROLLS	R	405.00	ACCOUNTS PAYABLE CHECK
280167	12/03/2015	VIANEY IBARRA SALAZAR	R	645.00	ACCOUNTS PAYABLE CHECK
280168	12/03/2015	SAM'S CLUB	V	0.00	VOID: MULTI STUB CHECK
280169	12/03/2015	SAM'S CLUB	V	0.00	VOID: MULTI STUB CHECK
280170	12/03/2015	SAM'S CLUB	R	7841.04	ACCOUNTS PAYABLE CHECK
280171	12/03/2015	SAN JACINTO COLLEGE DISTRICT	R	53611.02	ACCOUNTS PAYABLE CHECK
280172	12/03/2015	SAN JACINTO INTERMEDIATE	R	280.00	ACCOUNTS PAYABLE CHECK
280173	12/03/2015	SAX ARTS AND CRAFTS	R	648.05	ACCOUNTS PAYABLE CHECK
280174	12/03/2015	ANGELA N. SCHINDLER	R	176.50	ACCOUNTS PAYABLE CHECK
280175	12/03/2015	SCHOLASTIC EDUCATION	R	8048.24	ACCOUNTS PAYABLE CHECK
280176	12/03/2015	DEREK SHAW	R	210.00	ACCOUNTS PAYABLE CHECK
280177	12/03/2015	SHELDON ISD SCHOLARSHIP FUND	R	821.00	ACCOUNTS PAYABLE CHECK
280178	12/03/2015	SHELDON ROAD MUD	R	1045.01	ACCOUNTS PAYABLE CHECK
280179	12/03/2015	SHILOH PRINTING	R	187.00	ACCOUNTS PAYABLE CHECK
280180	12/03/2015	SHOES FOR CREWS	R	113.94	ACCOUNTS PAYABLE CHECK
280181	12/03/2015	SHAWN SILMAN	R	75.00	ACCOUNTS PAYABLE CHECK
280182	12/03/2015	SOUTHERN FLORAL COMPANY	R	386.12	ACCOUNTS PAYABLE CHECK
280183	12/03/2015	SOUTHERN TILE & TERRAZZO CO. INC.	R	3410.00	ACCOUNTS PAYABLE CHECK
280184	12/03/2015	JASON SPARKS	R	70.00	ACCOUNTS PAYABLE CHECK
280185	12/03/2015	STATE CHEMICAL MFG.	R	1413.19	ACCOUNTS PAYABLE CHECK
280186	12/03/2015	STEPHANIE HERRERA	R	796.00	ACCOUNTS PAYABLE CHECK
280187	12/03/2015	SWICEGOOD MUSIC CO.	R	710.16	ACCOUNTS PAYABLE CHECK
280188	12/03/2015	T&R MECHANICAL, INC.	R	318895.34	ACCOUNTS PAYABLE CHECK
280189	12/03/2015	TASA	R	125.00	ACCOUNTS PAYABLE CHECK
280190	12/03/2015	TASA	R	125.00	ACCOUNTS PAYABLE CHECK
280191	12/03/2015	TASB	R	1066.96	ACCOUNTS PAYABLE CHECK
280192	12/03/2015	TASBO	R	130.00	ACCOUNTS PAYABLE CHECK

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280193	12/03/2015	TEXAS ASSOC ENVIRONMENTAL EDUCATION	R	120.00	ACCOUNTS PAYABLE	CHECK
280194	12/03/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	17.00	ACCOUNTS PAYABLE	CHECK
280195	12/03/2015	INTERNATIONAL TRUCKS OF HOUSTON	R	2895.18	ACCOUNTS PAYABLE	CHECK
280196	12/03/2015	THSADA	R	200.00	ACCOUNTS PAYABLE	CHECK
280197	12/03/2015	THURMAN SMITH	R	95.00	ACCOUNTS PAYABLE	CHECK
280198	12/03/2015	REGINA PRYOR	R	390.00	ACCOUNTS PAYABLE	CHECK
280199	12/03/2015	TOUCHDOWN CLUB OF HOUSTON	R	900.00	ACCOUNTS PAYABLE	CHECK
280200	12/03/2015	TROXELL COMMUNICATION INC.	R	4952.00	ACCOUNTS PAYABLE	CHECK
280201	12/03/2015	TUBA/EUPHONIUM EXCHANGE	R	3760.00	ACCOUNTS PAYABLE	CHECK
280202	12/03/2015	TX. GUARANTEED STUDENT LOAN CORP.	R	2275.66	ACCOUNTS PAYABLE	CHECK
280203	12/03/2015	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE	CHECK
280204	12/03/2015	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
280205	12/03/2015	UNIFORM EXPRESS	R	732.95	ACCOUNTS PAYABLE	CHECK
280206	12/03/2015	VALLEY VET SUPPLY	R	424.70	ACCOUNTS PAYABLE	CHECK
280207	12/03/2015	VANETRA WILENYA JOHNSON	R	630.00	ACCOUNTS PAYABLE	CHECK
280208	12/03/2015	THOMAS BERNARD WALKER	R	175.00	ACCOUNTS PAYABLE	CHECK
280209	12/03/2015	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
280210	12/03/2015	WAL-MART	R	3685.69	ACCOUNTS PAYABLE	CHECK
280211	12/03/2015	WANDA CHAVEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
280212	12/03/2015	LARRY W. WARD	R	350.00	ACCOUNTS PAYABLE	CHECK
280213	12/03/2015	WCA WASTE CORPORATION	R	6051.54	ACCOUNTS PAYABLE	CHECK
280214	12/03/2015	WENGER CORPORATION	R	958.00	ACCOUNTS PAYABLE	CHECK
280215	12/03/2015	WHATABURGER	R	788.11	ACCOUNTS PAYABLE	CHECK
280216	12/03/2015	SHAUNA WHITE	R	124.05	ACCOUNTS PAYABLE	CHECK
280217	12/03/2015	JABLIN WILLIAMS	R	78.00	ACCOUNTS PAYABLE	CHECK
280218	12/03/2015	WOOD ALTERNATOR & STARTER SERVICE	R	325.25	ACCOUNTS PAYABLE	CHECK
280219	12/03/2015	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE	CHECK
280220	12/03/2015	XEROX FINANCIAL SERVICES	R	8025.62	ACCOUNTS PAYABLE	CHECK
280221	12/03/2015	ZEE MEDICAL SERVICE	R	4194.00	ACCOUNTS PAYABLE	CHECK
280222	12/10/2015		V	0.00	VOID: LINE UP/DAMAGED CHK	
280223	12/10/2015	ADAN CHAVEZ	R	99.93	ACCOUNTS PAYABLE	CHECK
280224	12/10/2015	ADI	R	19.00	ACCOUNTS PAYABLE	CHECK
280225	12/10/2015	KEYSTONE US MANAGEMENT	R	3381.66	ACCOUNTS PAYABLE	CHECK
280226	12/10/2015	AFTER SCHOOL TO ACHIEVE	R	2368.75	ACCOUNTS PAYABLE	CHECK
280227	12/10/2015	ALFREDO VELEZ	R	300.00	ACCOUNTS PAYABLE	CHECK
280228	12/10/2015	ANTHONY ALLEN	R	189.48	ACCOUNTS PAYABLE	CHECK
280229	12/10/2015	AMANDA SIMS	R	99.74	ACCOUNTS PAYABLE	CHECK
280230	12/10/2015	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
280231	12/10/2015	AMAZON.COM	R	1875.73	ACCOUNTS PAYABLE	CHECK
280232	12/10/2015	MAYELA ANGEL	R	35.00	ACCOUNTS PAYABLE	CHECK
280233	12/10/2015	ANNETTE CLARK	R	91.65	ACCOUNTS PAYABLE	CHECK
280234	12/10/2015	CHRISTINE ARNETT	R	153.18	ACCOUNTS PAYABLE	CHECK
280235	12/10/2015	A LEVESQUE	R	235.00	ACCOUNTS PAYABLE	CHECK
280236	12/10/2015	AVID CENTER	R	1860.00	ACCOUNTS PAYABLE	CHECK
280237	12/10/2015	BAND CENTRAL STATION LLC	R	367.00	ACCOUNTS PAYABLE	CHECK
280238	12/10/2015	BASS COMPUTERS	R	1168.98	ACCOUNTS PAYABLE	CHECK
280239	12/10/2015	BLACKMON MOORING OF HOUSTON INC.	R	2877.99	ACCOUNTS PAYABLE	CHECK
280240	12/10/2015	DICK BLICK	R	622.08	ACCOUNTS PAYABLE	CHECK
280241	12/10/2015	MONIQUE BOONE	R	8.61	ACCOUNTS PAYABLE	CHECK
280242	12/10/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
280243	12/10/2015	BORDEN MILK PRODUCTS, LP	R	14253.19	ACCOUNTS PAYABLE	CHECK
280244	12/10/2015	BROTHERS-IN-LAW'S	R	172.25	ACCOUNTS PAYABLE	CHECK
280245	12/10/2015	BRYAN MANDELLA	R	225.00	ACCOUNTS PAYABLE	CHECK
280246	12/10/2015	BUSINESS FLOOR SOLUTIONS, INC.	R	20262.50	ACCOUNTS PAYABLE	CHECK
280247	12/10/2015	BUTLER, DEBBIE	R	8.61	ACCOUNTS PAYABLE	CHECK
280248	12/10/2015	SHELDON ISD BAND BOOSTERS	R	135.83	ACCOUNTS PAYABLE	CHECK
280249	12/10/2015	THERISA CALLIER	R	221.77	ACCOUNTS PAYABLE	CHECK

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280250	12/10/2015	CASTRO GRAPHICS	R	48.00	ACCOUNTS PAYABLE CHECK
280251	12/10/2015	CDWG INC.	R	93.37	ACCOUNTS PAYABLE CHECK
280252	12/10/2015	CHALKS TRUCK PARTS INC.	R	900.90	ACCOUNTS PAYABLE CHECK
280253	12/10/2015	CHAPMAN SMIDT HARDWARE	R	1910.00	ACCOUNTS PAYABLE CHECK
280254	12/10/2015	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
280255	12/10/2015	CHASTANG FORD	R	981.94	ACCOUNTS PAYABLE CHECK
280256	12/10/2015	CHICK-FIL-A	R	217.50	ACCOUNTS PAYABLE CHECK
280257	12/10/2015	CHOICE LITERACY	R	99.00	ACCOUNTS PAYABLE CHECK
280258	12/10/2015	CHRIS MAXIE	R	240.00	ACCOUNTS PAYABLE CHECK
280259	12/10/2015	CLARK CONSULTING AND TRAINING, INC.	R	5686.26	ACCOUNTS PAYABLE CHECK
280260	12/10/2015	CLIMATEC, LLC	R	3601.61	ACCOUNTS PAYABLE CHECK
280261	12/10/2015	CHRISTA COLOMB	R	395.00	ACCOUNTS PAYABLE CHECK
280262	12/10/2015	CONROE WELDING SUPPLU, INC.	R	463.95	ACCOUNTS PAYABLE CHECK
280263	12/10/2015	CORNELIUS, PEGGY	R	323.58	ACCOUNTS PAYABLE CHECK
280264	12/10/2015	COTTON, HENRY	R	200.51	ACCOUNTS PAYABLE CHECK
280265	12/10/2015	CYNTHIA A. ZAWIEJA	R	1151.15	ACCOUNTS PAYABLE CHECK
280266	12/10/2015	DANA THIBODAUX	R	140.00	ACCOUNTS PAYABLE CHECK
280267	12/10/2015	DANIEL WRIGHT	R	35.00	ACCOUNTS PAYABLE CHECK
280268	12/10/2015	DAVIS, LLOYD	R	470.00	ACCOUNTS PAYABLE CHECK
280269	12/10/2015	DEMETRIUS MCCALL	R	59.07	ACCOUNTS PAYABLE CHECK
280270	12/10/2015	DEMETRIUS MCCALL	R	23.00	ACCOUNTS PAYABLE CHECK
280271	12/10/2015	DEMETRIUS MCCALL	R	79.23	ACCOUNTS PAYABLE CHECK
280272	12/10/2015	DENNIS EISENHART	R	214.17	ACCOUNTS PAYABLE CHECK
280273	12/10/2015	DEX DAVILA	R	75.00	ACCOUNTS PAYABLE CHECK
280274	12/10/2015	DIRECT ENERGY BUSINESS, INC.	V	0.00	VOID: MULTI STUB CHECK
280275	12/10/2015	DIRECT ENERGY BUSINESS, INC.	R	122790.03	ACCOUNTS PAYABLE CHECK
280276	12/10/2015	DIRECTOR'S CHOICE TOUR AND TRAVEL	R	200.00	ACCOUNTS PAYABLE CHECK
280277	12/10/2015	DSHS CENTRAL LAB MC2004	R	313.25	ACCOUNTS PAYABLE CHECK
280278	12/10/2015	EAI EDUCATION	R	442.81	ACCOUNTS PAYABLE CHECK
280279	12/10/2015	KARA STONE	R	3500.00	ACCOUNTS PAYABLE CHECK
280280	12/10/2015	EDUCATION FOUNDATION OF	R	400.00	ACCOUNTS PAYABLE CHECK
280281	12/10/2015	ELODIA SANCHEZ	R	30.00	ACCOUNTS PAYABLE CHECK
280282	12/10/2015	FERRELLGAS, L.P.	R	339.33	ACCOUNTS PAYABLE CHECK
280283	12/10/2015	SHANQUWA FINLEY	R	424.28	ACCOUNTS PAYABLE CHECK
280284	12/10/2015	FIRST BOOK	R	934.20	ACCOUNTS PAYABLE CHECK
280285	12/10/2015	FOLLETT SOLUTIONS, INC.	R	2845.61	ACCOUNTS PAYABLE CHECK
280286	12/10/2015	GEORGE THOMAS SCHANDING JR.	R	1006.25	ACCOUNTS PAYABLE CHECK
280287	12/10/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
280288	12/10/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
280289	12/10/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
280290	12/10/2015	GLAZIER FOODS COMPANY	R	115872.62	ACCOUNTS PAYABLE CHECK
280291	12/10/2015	JEFFREY SCOTT GONZALES	R	420.00	ACCOUNTS PAYABLE CHECK
280292	12/10/2015	GRAINGER	R	598.11	ACCOUNTS PAYABLE CHECK
280293	12/10/2015	GULF COAST ATH. SUPPLY	R	4156.00	ACCOUNTS PAYABLE CHECK
280294	12/10/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
280295	12/10/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
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280439	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280440	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280441	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280442	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280443	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280444	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280445	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280446	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280447	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280448	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280449	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280450	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280451	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280452	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280453	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280454	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280455	12/10/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
280456	12/10/2015	R	40.00	ACCOUNTS PAYABLE	CHECK
280457	12/10/2015	R	334.45	ACCOUNTS PAYABLE	CHECK
280458	12/10/2015	V	0.00	VOID: MULTI STUB	CHECK
280459	12/10/2015	R	6229.08	ACCOUNTS PAYABLE	CHECK
280460	12/10/2015	R	5765.47	ACCOUNTS PAYABLE	CHECK
280461	12/10/2015	R	100.00	ACCOUNTS PAYABLE	CHECK
280462	12/10/2015	R	92.78	ACCOUNTS PAYABLE	CHECK
280463	12/10/2015	R	96633.98	ACCOUNTS PAYABLE	CHECK
280464	12/10/2015	R	300.00	ACCOUNTS PAYABLE	CHECK
280465	12/10/2015	R	81.03	ACCOUNTS PAYABLE	CHECK
280466	12/10/2015	R	32.69	ACCOUNTS PAYABLE	CHECK
280467	12/10/2015	R	200.00	ACCOUNTS PAYABLE	CHECK
280468	12/10/2015	R	414.00	ACCOUNTS PAYABLE	CHECK
280469	12/10/2015	R	369.75	ACCOUNTS PAYABLE	CHECK
280470	12/10/2015	R	268.50	ACCOUNTS PAYABLE	CHECK
280471	12/10/2015	R	4740.22	ACCOUNTS PAYABLE	CHECK
280472	12/10/2015	R	189.98	ACCOUNTS PAYABLE	CHECK
280473	12/10/2015	R	1171.59	ACCOUNTS PAYABLE	CHECK
280474	12/10/2015	R	60.00	ACCOUNTS PAYABLE	CHECK
280475	12/10/2015	R	1000.00	ACCOUNTS PAYABLE	CHECK
280476	12/10/2015	R	92.71	ACCOUNTS PAYABLE	CHECK
280477	12/10/2015	R	689.00	ACCOUNTS PAYABLE	CHECK

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280478	12/10/2015	JULIA SCULL	R	246.02	ACCOUNTS PAYABLE	CHECK
280479	12/10/2015	JUNIOR LIBRARY GUILD	R	1158.00	ACCOUNTS PAYABLE	CHECK
280480	12/10/2015	KENDRICK S POLLEY	R	255.00	ACCOUNTS PAYABLE	CHECK
280481	12/10/2015	KEY INSTALLATION LLC.	R	7988.00	ACCOUNTS PAYABLE	CHECK
280482	12/10/2015	KILGO CONSULTING, INC.	R	2450.00	ACCOUNTS PAYABLE	CHECK
280483	12/10/2015	KIM NEAL & ASSOCIATES, LLC	R	29277.80	ACCOUNTS PAYABLE	CHECK
280484	12/10/2015	KIMBERLY SMITH	R	63.84	ACCOUNTS PAYABLE	CHECK
280485	12/10/2015	KINGWAY HARDWARE	R	144.79	ACCOUNTS PAYABLE	CHECK
280486	12/10/2015	KOMMERCIAL KITCHENS	R	1788.72	ACCOUNTS PAYABLE	CHECK
280487	12/10/2015	KOUZAN'S CREOLE KITCHEN	R	1218.75	ACCOUNTS PAYABLE	CHECK
280488	12/10/2015	KURZ & COMPANY	R	1199.12	ACCOUNTS PAYABLE	CHECK
280489	12/10/2015	KWIK-KOPY	R	770.00	ACCOUNTS PAYABLE	CHECK
280490	12/10/2015	LAKESHORE LEARNING	R	2495.00	ACCOUNTS PAYABLE	CHECK
280491	12/10/2015	LANSDOWNE-MOODY CO INC	R	14.55	ACCOUNTS PAYABLE	CHECK
280492	12/10/2015	LASSETTER-LAFOUR EQUIP. SALES	R	3500.00	ACCOUNTS PAYABLE	CHECK
280493	12/10/2015	LEE SERVICES INC.	R	11610.45	ACCOUNTS PAYABLE	CHECK
280494	12/10/2015	LEZAMA MELISSA &	R	537.38	ACCOUNTS PAYABLE	CHECK
280495	12/10/2015	LIDS TEAM SPORTS	R	21.00	ACCOUNTS PAYABLE	CHECK
280496	12/10/2015	MATTHEW LINCHECK	R	8.39	ACCOUNTS PAYABLE	CHECK
280497	12/10/2015	LISA STEELE	R	245.50	ACCOUNTS PAYABLE	CHECK
280498	12/10/2015	LISLE VIOLIN SHOP	R	2237.00	ACCOUNTS PAYABLE	CHECK
280499	12/10/2015	LONGHORN BUS SALES	R	600.00	ACCOUNTS PAYABLE	CHECK
280500	12/10/2015	LOPEZ, RUBEN	R	70.00	ACCOUNTS PAYABLE	CHECK
280501	12/10/2015	LOWE'S HOME CENTERS, INC.	R	1094.14	ACCOUNTS PAYABLE	CHECK
280502	12/10/2015	SHELLA A. MAHER	R	5600.00	ACCOUNTS PAYABLE	CHECK
280503	12/10/2015	WENDY MARKERT	R	257.16	ACCOUNTS PAYABLE	CHECK
280504	12/10/2015	MARRIOTT THE WOODLANDS WATERWAY	R	567.00	ACCOUNTS PAYABLE	CHECK
280505	12/10/2015	MATERA PAPER CO., INC.	R	10178.47	ACCOUNTS PAYABLE	CHECK
280506	12/10/2015	MEDICAID CLAIM SOLUTIONS	R	9743.58	ACCOUNTS PAYABLE	CHECK
280507	12/10/2015	STACEY MEGGINSON	R	75.00	ACCOUNTS PAYABLE	CHECK
280508	12/10/2015	MELISSA ARCHER	R	284.04	ACCOUNTS PAYABLE	CHECK
280509	12/10/2015	WAYNE MERTZ	R	217.10	ACCOUNTS PAYABLE	CHECK
280510	12/10/2015	MICHAEL MURDOCH	R	120.00	ACCOUNTS PAYABLE	CHECK
280511	12/10/2015	MIKE SULLIVAN, HARRIS COUNTY TAX	R	78.50	ACCOUNTS PAYABLE	CHECK
280512	12/10/2015	MIRANDA HORACIO JR	R	35.00	ACCOUNTS PAYABLE	CHECK
280513	12/10/2015	MUCHO PIZZA TEXAS	R	117.00	ACCOUNTS PAYABLE	CHECK
280514	12/10/2015	NAPA	R	139.70	ACCOUNTS PAYABLE	CHECK
280515	12/10/2015	NATIONAL ATHLETIC TRAINERS	R	475.00	ACCOUNTS PAYABLE	CHECK
280516	12/10/2015	NATIONAL ATHLETIC TRAINERS	R	509.00	ACCOUNTS PAYABLE	CHECK
280517	12/10/2015	MYRNA NAVA	R	100.00	ACCOUNTS PAYABLE	CHECK
280518	12/10/2015	JOSE F. NAVA	R	70.00	ACCOUNTS PAYABLE	CHECK
280519	12/10/2015	NHS	R	957.60	ACCOUNTS PAYABLE	CHECK
280520	12/10/2015	OFFICE DEPOT	R	4258.78	ACCOUNTS PAYABLE	CHECK
280521	12/10/2015	O'REILLY AUTO PARTS	R	14.97	ACCOUNTS PAYABLE	CHECK
280522	12/10/2015	ORIENTAL TRADING CO., INC.	R	373.44	ACCOUNTS PAYABLE	CHECK
280523	12/10/2015	PALETERIA EL PIPE	R	1265.43	ACCOUNTS PAYABLE	CHECK
280524	12/10/2015	PANDARAM SHIVA L	R	463.32	ACCOUNTS PAYABLE	CHECK
280525	12/10/2015	KATHLEEN PARKS	R	35.00	ACCOUNTS PAYABLE	CHECK
280526	12/10/2015	PERDUE, BRANDON, FIELDER,	R	6975.42	ACCOUNTS PAYABLE	CHECK
280527	12/10/2015	PIERCE, MIKE	R	10.00	ACCOUNTS PAYABLE	CHECK
280528	12/10/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	150.00	ACCOUNTS PAYABLE	CHECK
280529	12/10/2015	PLANK ROAD PUBLISHING	R	112.45	ACCOUNTS PAYABLE	CHECK
280530	12/10/2015	POLAR SERVICE CENTERS	R	4.44	ACCOUNTS PAYABLE	CHECK
280531	12/10/2015	PORT NECHES GROVES	R	275.00	ACCOUNTS PAYABLE	CHECK
280532	12/10/2015	GEORGE PRICE	R	75.00	ACCOUNTS PAYABLE	CHECK
280533	12/10/2015	PTM DOCUMENT SYSTEMS	R	426.72	ACCOUNTS PAYABLE	CHECK
280534	12/10/2015	R & R MATERIAL SUPPLY CO. INC.	R	1985.58	ACCOUNTS PAYABLE	CHECK

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280535	12/10/2015	JOSHUA RAGLON	R	10.00	ACCOUNTS PAYABLE	CHECK
280536	12/10/2015	RANK ONE SPORT, L.P.	R	700.00	ACCOUNTS PAYABLE	CHECK
280537	12/10/2015	R TORGERSON	R	157.92	ACCOUNTS PAYABLE	CHECK
280538	12/10/2015	R TORGERSON	R	128.00	ACCOUNTS PAYABLE	CHECK
280539	12/10/2015	RED WING SHOES	R	150.00	ACCOUNTS PAYABLE	CHECK
280540	12/10/2015	REGION 5 ESC	R	600.00	ACCOUNTS PAYABLE	CHECK
280541	12/10/2015	REGION IV EDUCATION SERVICE CENTER	R	300.00	ACCOUNTS PAYABLE	CHECK
280542	12/10/2015	REGION IV EDUCATION SERVICE CENTER	R	800.00	ACCOUNTS PAYABLE	CHECK
280543	12/10/2015	REGION XI	R	16663.60	ACCOUNTS PAYABLE	CHECK
280544	12/10/2015	CENTERPOINT ENERGY	R	750.00	ACCOUNTS PAYABLE	CHECK
280545	12/10/2015	REPUBLIC BATTERY	R	583.60	ACCOUNTS PAYABLE	CHECK
280546	12/10/2015	RIVAR'S INC.	R	288.90	ACCOUNTS PAYABLE	CHECK
280547	12/10/2015	PAULA ROBERSON	R	30.62	ACCOUNTS PAYABLE	CHECK
280548	12/10/2015	ROBERTO HERNANDEZ	R	440.28	ACCOUNTS PAYABLE	CHECK
280549	12/10/2015	PATRICK ROBINSON	R	95.00	ACCOUNTS PAYABLE	CHECK
280550	12/10/2015	ROCKLER WOODWORKING AND HARDWARE	R	314.54	ACCOUNTS PAYABLE	CHECK
280551	12/10/2015	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
280552	12/10/2015	ELLIOTT ROLLS	R	225.00	ACCOUNTS PAYABLE	CHECK
280553	12/10/2015	ROMIG, JEFFREY	R	46.74	ACCOUNTS PAYABLE	CHECK
280554	12/10/2015	RONNIE BROWN	R	150.00	ACCOUNTS PAYABLE	CHECK
280555	12/10/2015	ROSALINA RUIZ	R	35.00	ACCOUNTS PAYABLE	CHECK
280556	12/10/2015	ROYALWOOD MUD	R	722.22	ACCOUNTS PAYABLE	CHECK
280557	12/10/2015	RUSH BUS CENTERS	R	437.90	ACCOUNTS PAYABLE	CHECK
280558	12/10/2015	VIANEY IBARRA SALAZAR	R	150.00	ACCOUNTS PAYABLE	CHECK
280559	12/10/2015	SAM'S CLUB	R	1716.09	ACCOUNTS PAYABLE	CHECK
280560	12/10/2015	SAN JACINTO COLLEGE NORTH	R	250.00	ACCOUNTS PAYABLE	CHECK
280561	12/10/2015	SAN JACINTO COLLEGE NORTH	R	250.00	ACCOUNTS PAYABLE	CHECK
280562	12/10/2015	SAN JACINTO COLLEGE NORTH	R	250.00	ACCOUNTS PAYABLE	CHECK
280563	12/10/2015	SCHOLASTIC INC	R	322.42	ACCOUNTS PAYABLE	CHECK
280564	12/10/2015	SCHOOL HEALTH	R	246.50	ACCOUNTS PAYABLE	CHECK
280565	12/10/2015	SALLY SCHOTT	R	300.00	ACCOUNTS PAYABLE	CHECK
280566	12/10/2015	SHERRI SCOTT	R	225.00	ACCOUNTS PAYABLE	CHECK
280567	12/10/2015	SFA CAREER SERVICES	R	135.00	ACCOUNTS PAYABLE	CHECK
280568	12/10/2015	SFSPAC	R	2671.67	ACCOUNTS PAYABLE	CHECK
280569	12/10/2015	DEREK SHAW	R	170.00	ACCOUNTS PAYABLE	CHECK
280570	12/10/2015	SHELDON ISD CHILD NUTRITION	R	162.79	ACCOUNTS PAYABLE	CHECK
280571	12/10/2015	SHELDON ROAD MUD	R	1788.22	ACCOUNTS PAYABLE	CHECK
280572	12/10/2015	SHERI MOREAU	R	423.58	ACCOUNTS PAYABLE	CHECK
280573	12/10/2015	SHERWIN WILLIAMS CO	R	416.63	ACCOUNTS PAYABLE	CHECK
280574	12/10/2015	SOSIN SHOGAR	R	584.60	ACCOUNTS PAYABLE	CHECK
280575	12/10/2015	SHAWN SILMAN	R	75.00	ACCOUNTS PAYABLE	CHECK
280576	12/10/2015	SMITH MARIE M	R	48.79	ACCOUNTS PAYABLE	CHECK
280577	12/10/2015	SOUTHWEST BOOK COMPANY	R	317.27	ACCOUNTS PAYABLE	CHECK
280578	12/10/2015	SPECTRUM CORPORATION	R	745.28	ACCOUNTS PAYABLE	CHECK
280579	12/10/2015	SPIRIT MONKEY, LLC	R	400.00	ACCOUNTS PAYABLE	CHECK
280580	12/10/2015	STERLINGTON MEDICAL	R	21859.50	ACCOUNTS PAYABLE	CHECK
280581	12/10/2015	SUE BEE VENDING REPAIR	R	75.00	ACCOUNTS PAYABLE	CHECK
280582	12/10/2015	SUNGARD PUBLIC SECTOR INC.	R	262.50	ACCOUNTS PAYABLE	CHECK
280583	12/10/2015	SUNNY SKY PRODUCTS NORTH AMERICA	R	410.00	ACCOUNTS PAYABLE	CHECK
280584	12/10/2015	TACO CABANA	R	317.25	ACCOUNTS PAYABLE	CHECK
* 280584	12/17/2015	TACO CABANA	V	-317.25	VOID MANUAL CHECK	
280585	12/10/2015	TASBO	R	130.00	ACCOUNTS PAYABLE	CHECK
280586	12/10/2015	TASPA	R	1280.00	ACCOUNTS PAYABLE	CHECK
280587	12/10/2015	TCEA	R	2093.00	ACCOUNTS PAYABLE	CHECK
280588	12/10/2015	TCEA	R	299.00	ACCOUNTS PAYABLE	CHECK
280589	12/10/2015	TERRAPIN SOFTWARE	R	443.85	ACCOUNTS PAYABLE	CHECK
280590	12/10/2015	TEXAS COMMISSION ON	R	100.00	ACCOUNTS PAYABLE	CHECK

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280591	12/10/2015	TEXAS DANCE EDUCATORS ASSOCIATION	R	575.00	ACCOUNTS PAYABLE	CHECK
280592	12/10/2015	TEXAS DEPARTMENT OF LICENSING AND	R	20.00	ACCOUNTS PAYABLE	CHECK
280593	12/10/2015	TEXAS SCOREBOARD	R	2365.00	ACCOUNTS PAYABLE	CHECK
280594	12/10/2015	TEXAS TEACHERS ALTERNATIVE CERT.	R	60797.50	ACCOUNTS PAYABLE	CHECK
280595	12/10/2015	INTERNATIONAL TRUCKS OF HOUSTON	R	516.64	ACCOUNTS PAYABLE	CHECK
280596	12/10/2015	THOMPSON & HORTON LLP	R	1185.00	ACCOUNTS PAYABLE	CHECK
280597	12/10/2015	THURMAN SMITH	R	75.00	ACCOUNTS PAYABLE	CHECK
280598	12/10/2015	COMDATA NETWORK, INC.	R	26.91	ACCOUNTS PAYABLE	CHECK
280599	12/10/2015	CLAUDIA TURCIOS	R	109.74	ACCOUNTS PAYABLE	CHECK
280600	12/10/2015	TURTLE & HUGHES, INC.	R	543.50	ACCOUNTS PAYABLE	CHECK
280601	12/10/2015	FONTENOT GRANT D JR	R	143.00	ACCOUNTS PAYABLE	CHECK
280602	12/10/2015	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
280603	12/10/2015	VANETRA WILENYA JOHNSON	R	390.00	ACCOUNTS PAYABLE	CHECK
280604	12/10/2015	ELIZABETH VEGA MEDINA	R	35.00	ACCOUNTS PAYABLE	CHECK
280605	12/10/2015	WALLER HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE	CHECK
280606	12/10/2015	WALLISVILLE DRY CLEAN SUPER CENTER	R	212.86	ACCOUNTS PAYABLE	CHECK
280607	12/10/2015	WHATABURGER	R	193.85	ACCOUNTS PAYABLE	CHECK
280608	12/10/2015	WHATABURGER	R	269.59	ACCOUNTS PAYABLE	CHECK
280609	12/10/2015	WHATABURGER	R	98.79	ACCOUNTS PAYABLE	CHECK
280610	12/10/2015	EUGENE WILLIAMS	R	57.04	ACCOUNTS PAYABLE	CHECK
280611	12/10/2015	FELICE WILSON-CARTER	R	70.00	ACCOUNTS PAYABLE	CHECK
280612	12/10/2015	WOOD ALTERNATOR & STARTER SERVICE	R	108.00	ACCOUNTS PAYABLE	CHECK
280613	12/10/2015	XEROX FINANCIAL SERVICES	R	9979.80	ACCOUNTS PAYABLE	CHECK
280614	12/10/2015	SITERIA M. YARBOROUGH	R	500.00	ACCOUNTS PAYABLE	CHECK
280615	12/10/2015	W.D. LEY FAMILY YMCA	R	200.00	ACCOUNTS PAYABLE	CHECK
280616	12/10/2015	ZEE MEDICAL SERVICE	R	429.25	ACCOUNTS PAYABLE	CHECK
280617	12/10/2015	ZYTRON, INC.	R	5858.57	ACCOUNTS PAYABLE	CHECK
280618	12/10/2015	MIKE SULLIVAN, HARRIS COUNTY TAX	M	165.00	MANUAL CHECK	
280619	12/17/2015		V	0.00	VOID: LINE UP/DAMAGED CHK	
280620	12/17/2015	A 2 Z EDUCATIONAL SUPPLIES	R	849.97	ACCOUNTS PAYABLE	CHECK
280621	12/17/2015	A T & T	R	1503.91	ACCOUNTS PAYABLE	CHECK
280622	12/17/2015	A T & T	R	4176.80	ACCOUNTS PAYABLE	CHECK
280623	12/17/2015	A T & T	R	7769.83	ACCOUNTS PAYABLE	CHECK
280624	12/17/2015	A T & T	R	503.75	ACCOUNTS PAYABLE	CHECK
280625	12/17/2015	A T & T	R	203.00	ACCOUNTS PAYABLE	CHECK
280626	12/17/2015	A T & T LONG DISTANCE	R	263.84	ACCOUNTS PAYABLE	CHECK
280627	12/17/2015	A T & T MOBILITY	R	17915.62	ACCOUNTS PAYABLE	CHECK
280628	12/17/2015	A T & T MOBILITY	R	37.20	ACCOUNTS PAYABLE	CHECK
280629	12/17/2015	A T & T MOBILITY	R	40.25	ACCOUNTS PAYABLE	CHECK
280630	12/17/2015	A WALDREP COMPANY, INC.	R	885.00	ACCOUNTS PAYABLE	CHECK
280631	12/17/2015	A-1 FIRE EQUIPMENT CO INC	R	255.00	ACCOUNTS PAYABLE	CHECK
280632	12/17/2015	JOSEPH PALMORE	R	100.00	ACCOUNTS PAYABLE	CHECK
280633	12/17/2015	JEANINE GAIL ADAMS	R	5193.75	ACCOUNTS PAYABLE	CHECK
280634	12/17/2015	ADMINISTRATIVE LEADERSHIP INSTITUTE	R	150.00	ACCOUNTS PAYABLE	CHECK
280635	12/17/2015	KEYSTONE US MANAGEMENT	R	1441.47	ACCOUNTS PAYABLE	CHECK
280636	12/17/2015	AFFILIATED COMMUNICATION, INC.	R	2547.00	ACCOUNTS PAYABLE	CHECK
280637	12/17/2015	ALKLEAN INDUSTRIES, INC.	R	3200.00	ACCOUNTS PAYABLE	CHECK
280638	12/17/2015	ALL PLAY INC.	R	11553.15	ACCOUNTS PAYABLE	CHECK
280639	12/17/2015	AMAZON.COM	R	259.16	ACCOUNTS PAYABLE	CHECK
280640	12/17/2015	AMERICAN LOGISTICS	R	15945.00	ACCOUNTS PAYABLE	CHECK
280641	12/17/2015	ANN GARDNER	R	5270.00	ACCOUNTS PAYABLE	CHECK
280642	12/17/2015	ARBITRAGE COMPLIANCE SPECIALISTS	R	1000.00	ACCOUNTS PAYABLE	CHECK
280643	12/17/2015	ARBOR SCIENTIFIC	R	744.22	ACCOUNTS PAYABLE	CHECK
280644	12/17/2015	ASCD	R	239.00	ACCOUNTS PAYABLE	CHECK
280645	12/17/2015	AT&T MOBILITY LLC	R	2393.59	ACCOUNTS PAYABLE	CHECK
280646	12/17/2015	ATPE	R	1105.13	ACCOUNTS PAYABLE	CHECK
280647	12/17/2015	AVID CENTER	R	525.00	ACCOUNTS PAYABLE	CHECK

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280648	12/17/2015	BARNES & NOBLE	R	1961.60	ACCOUNTS PAYABLE	CHECK
280649	12/17/2015	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE	CHECK
280650	12/17/2015	BLAKE BOGIE	R	90.00	ACCOUNTS PAYABLE	CHECK
280651	12/17/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
280652	12/17/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
280653	12/17/2015	BORDEN MILK PRODUCTS, LP	R	19585.51	ACCOUNTS PAYABLE	CHECK
280654	12/17/2015	BRIGGS EQUIPMENT	R	568.08	ACCOUNTS PAYABLE	CHECK
280655	12/17/2015	JASON BROWNE	R	1040.00	ACCOUNTS PAYABLE	CHECK
280656	12/17/2015	CDI - COMPUTER DEALERS INC	R	783.00	ACCOUNTS PAYABLE	CHECK
280657	12/17/2015	CHALKS TRUCK PARTS INC.	R	1252.45	ACCOUNTS PAYABLE	CHECK
280658	12/17/2015	CHAPMAN SMIDT HARDWARE	R	3056.25	ACCOUNTS PAYABLE	CHECK
280659	12/17/2015	DEADRA CHASE	R	200.00	ACCOUNTS PAYABLE	CHECK
280660	12/17/2015	CHICK-FIL-A	R	290.00	ACCOUNTS PAYABLE	CHECK
280661	12/17/2015	CHICK-FIL-A	R	326.25	ACCOUNTS PAYABLE	CHECK
280662	12/17/2015	CHILDREN'S CASE MGMT. COALITION	R	55.00	ACCOUNTS PAYABLE	CHECK
280663	12/17/2015	CHRIS MAXIE	R	240.00	ACCOUNTS PAYABLE	CHECK
280664	12/17/2015	CLARK CONSULTING AND TRAINING, INC.	R	5555.44	ACCOUNTS PAYABLE	CHECK
280665	12/17/2015	CORE BEHAVIOR LLC	R	2350.00	ACCOUNTS PAYABLE	CHECK
280666	12/17/2015	CPI, INC.	R	788.40	ACCOUNTS PAYABLE	CHECK
280667	12/17/2015	CUSTOM GLASS SOLUTIONS	R	743.72	ACCOUNTS PAYABLE	CHECK
280668	12/17/2015	DAHILL	R	237.00	ACCOUNTS PAYABLE	CHECK
280669	12/17/2015	DATASET TECHNOLOGIES	R	960.00	ACCOUNTS PAYABLE	CHECK
280670	12/17/2015	DELEGARD TOOL COMPANY	R	3325.00	ACCOUNTS PAYABLE	CHECK
280671	12/17/2015	DOMINOS PIZZA	R	90.10	ACCOUNTS PAYABLE	CHECK
280672	12/17/2015	DONNA PRUITT	R	470.24	ACCOUNTS PAYABLE	CHECK
280673	12/17/2015	EASTBAY INC/FOOTLOCKER.COM	R	1634.41	ACCOUNTS PAYABLE	CHECK
280674	12/17/2015	EDU ASSOCIATES LLC	R	3900.00	ACCOUNTS PAYABLE	CHECK
280675	12/17/2015	EMPOWERING WRITERS, LLC	R	365.00	ACCOUNTS PAYABLE	CHECK
280676	12/17/2015	ARLEITA RENEE EVANS	R	600.00	ACCOUNTS PAYABLE	CHECK
280677	12/17/2015	FCSTAT	R	25.00	ACCOUNTS PAYABLE	CHECK
280678	12/17/2015	FERRELLGAS, L.P.	R	855.45	ACCOUNTS PAYABLE	CHECK
280679	12/17/2015	FIRST AMERICAN TITLE INSURANCE CO.	R	150.00	ACCOUNTS PAYABLE	CHECK
280680	12/17/2015	FROST CONSTRUCTORS, INC	R	23262.78	ACCOUNTS PAYABLE	CHECK
280681	12/17/2015	NORMA GAMEZ	R	595.00	ACCOUNTS PAYABLE	CHECK
280682	12/17/2015	GANDY INK	R	6600.00	ACCOUNTS PAYABLE	CHECK
280683	12/17/2015	GATES, CHRISTI	R	167.51	ACCOUNTS PAYABLE	CHECK
280684	12/17/2015	GEORGE, ABRAHAM	R	214.08	ACCOUNTS PAYABLE	CHECK
280685	12/17/2015	GEORGE, ABRAHAM	R	20.97	ACCOUNTS PAYABLE	CHECK
280686	12/17/2015	GEORGE THOMAS SCHANDING JR.	R	977.50	ACCOUNTS PAYABLE	CHECK
280687	12/17/2015	GLAZIER CLINICS	R	439.00	ACCOUNTS PAYABLE	CHECK
280688	12/17/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
280689	12/17/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
280690	12/17/2015	GLAZIER FOODS COMPANY	R	51822.92	ACCOUNTS PAYABLE	CHECK
280691	12/17/2015	JEFFREY SCOTT GONZALES	R	240.00	ACCOUNTS PAYABLE	CHECK
280692	12/17/2015	GRAINGER	R	543.60	ACCOUNTS PAYABLE	CHECK
280693	12/17/2015	GREENWOOD UTILITY DISTRICT	R	1259.86	ACCOUNTS PAYABLE	CHECK
280694	12/17/2015	GULF COAST ATH. SUPPLY	R	550.00	ACCOUNTS PAYABLE	CHECK
280695	12/17/2015	GULF COAST SPECIALTIES	R	2994.00	ACCOUNTS PAYABLE	CHECK
280696	12/17/2015	BONNIE HAECKER	R	291.81	ACCOUNTS PAYABLE	CHECK
280697	12/17/2015	HALLMARK OFFICE SUPPLIES	R	1301.40	ACCOUNTS PAYABLE	CHECK
280698	12/17/2015	HARDIES'S FRESH FOODS	R	5217.46	ACCOUNTS PAYABLE	CHECK
280699	12/17/2015	DEONICA N. HARRIS	R	450.00	ACCOUNTS PAYABLE	CHECK
280700	12/17/2015	HCDE	R	260.00	ACCOUNTS PAYABLE	CHECK
280701	12/17/2015	HEB	R	278.65	ACCOUNTS PAYABLE	CHECK
280702	12/17/2015	HEITKAMP, WILLIAM E.	R	1575.00	ACCOUNTS PAYABLE	CHECK
280703	12/17/2015	HERBERT L FLAKES CO.	R	266.24	ACCOUNTS PAYABLE	CHECK
280704	12/17/2015	DAISY J. HERNANDEZ	R	4841.85	ACCOUNTS PAYABLE	CHECK

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280705	12/17/2015	I & S SCREEN PRINTING	R	469.00	ACCOUNTS PAYABLE	CHECK
280706	12/17/2015	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
280707	12/17/2015	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
280708	12/17/2015	INSIGHT PUBLIC SECTOR, INC.	R	3838.05	ACCOUNTS PAYABLE	CHECK
280709	12/17/2015	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
280710	12/17/2015	IRLEN INSTITUTE	R	88.95	ACCOUNTS PAYABLE	CHECK
280711	12/17/2015	JAMES PEACE	R	419.22	ACCOUNTS PAYABLE	CHECK
280712	12/17/2015	JAMES, SHEREEN	R	357.68	ACCOUNTS PAYABLE	CHECK
280713	12/17/2015	JANET PARKER	R	26.68	ACCOUNTS PAYABLE	CHECK
280714	12/17/2015	JEM RESOURCE PARTNERS	R	35245.69	ACCOUNTS PAYABLE	CHECK
280715	12/17/2015	JEM RESOURCE PARTNERS	R	8279.27	ACCOUNTS PAYABLE	CHECK
280716	12/17/2015	JEM RESOURCE PARTNERS	R	143237.12	ACCOUNTS PAYABLE	CHECK
280717	12/17/2015	JF FILTRATION, INC.	R	532.04	ACCOUNTS PAYABLE	CHECK
280718	12/17/2015	JOHNNY GLENN	R	287.00	ACCOUNTS PAYABLE	CHECK
280719	12/17/2015	JOSE R. VILLATORO	R	40.00	ACCOUNTS PAYABLE	CHECK
280720	12/17/2015	JOYOUS STITCHES, ETC.	R	414.00	ACCOUNTS PAYABLE	CHECK
280721	12/17/2015	JULIE SMITH	R	42.87	ACCOUNTS PAYABLE	CHECK
280722	12/17/2015	KENDRICK S POLLEY	R	285.00	ACCOUNTS PAYABLE	CHECK
280723	12/17/2015	KINGWAY HARDWARE	R	5.25	ACCOUNTS PAYABLE	CHECK
280724	12/17/2015	KOMMERCIAL KITCHENS	R	16187.55	ACCOUNTS PAYABLE	CHECK
280725	12/17/2015	KRISTI AMARANTOS	R	9.96	ACCOUNTS PAYABLE	CHECK
280726	12/17/2015	KURZ & COMPANY	R	909.13	ACCOUNTS PAYABLE	CHECK
280727	12/17/2015	KWIK-KOPY	R	149.25	ACCOUNTS PAYABLE	CHECK
280728	12/17/2015	LANELL'S FLOWERS	R	150.00	ACCOUNTS PAYABLE	CHECK
280729	12/17/2015	LAURENCE WOODS	R	124.18	ACCOUNTS PAYABLE	CHECK
280730	12/17/2015	LENOVO UNITED STATES INC.	R	1663.40	ACCOUNTS PAYABLE	CHECK
280731	12/17/2015	LESLEY TAMEZ	R	142.46	ACCOUNTS PAYABLE	CHECK
280732	12/17/2015	LIDS TEAM SPORTS	R	38.00	ACCOUNTS PAYABLE	CHECK
280733	12/17/2015	LIGHT BULB DEPOT	R	970.75	ACCOUNTS PAYABLE	CHECK
280734	12/17/2015	LORI TINSLEY	R	219.06	ACCOUNTS PAYABLE	CHECK
280735	12/17/2015	MAGNATAG	R	1037.72	ACCOUNTS PAYABLE	CHECK
280736	12/17/2015	MAGNOLIA HOSPITALITY GROUP, INC.	R	559.00	ACCOUNTS PAYABLE	CHECK
280737	12/17/2015	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
280738	12/17/2015	MARKETING SOLUTIONS	R	346.91	ACCOUNTS PAYABLE	CHECK
280739	12/17/2015	MATERA PAPER CO., INC.	R	2133.20	ACCOUNTS PAYABLE	CHECK
280740	12/17/2015	DEMETRIUS MCCALL	R	142.27	ACCOUNTS PAYABLE	CHECK
280741	12/17/2015	LORA LOUISE MCCAMEY	R	1162.50	ACCOUNTS PAYABLE	CHECK
280742	12/17/2015	KIMBERLY MCDUGALD	R	483.01	ACCOUNTS PAYABLE	CHECK
280743	12/17/2015	JOHNNY MELENDEZ	R	585.19	ACCOUNTS PAYABLE	CHECK
280744	12/17/2015	MENTORING MINDS, LP	R	383.79	ACCOUNTS PAYABLE	CHECK
280745	12/17/2015	MICHAEL MALKOWSKI	R	292.70	ACCOUNTS PAYABLE	CHECK
280746	12/17/2015	KARLET MIRAMONTES	R	105.63	ACCOUNTS PAYABLE	CHECK
280747	12/17/2015	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
280748	12/17/2015	MUSIC & ARTS CENTER	R	12418.00	ACCOUNTS PAYABLE	CHECK
280749	12/17/2015	MVIX	R	3000.00	ACCOUNTS PAYABLE	CHECK
280750	12/17/2015	NAPA	R	380.55	ACCOUNTS PAYABLE	CHECK
280751	12/17/2015	NEOPOST USA INC	R	229.99	ACCOUNTS PAYABLE	CHECK
280752	12/17/2015	NETCHEMIA	R	16851.00	ACCOUNTS PAYABLE	CHECK
280753	12/17/2015	NORTH SHORE GLASS CO	R	113.97	ACCOUNTS PAYABLE	CHECK
280754	12/17/2015	NORTHWEST RADIO	R	3105.22	ACCOUNTS PAYABLE	CHECK
280755	12/17/2015	OFFICE DEPOT	R	1278.86	ACCOUNTS PAYABLE	CHECK
280756	12/17/2015	ONEY, ERIC	R	124.49	ACCOUNTS PAYABLE	CHECK
280757	12/17/2015	ORIENTAL TRADING CO., INC.	R	220.76	ACCOUNTS PAYABLE	CHECK
280758	12/17/2015	PACIFIC NORTHWEST PUBLISHING	R	1329.48	ACCOUNTS PAYABLE	CHECK
280759	12/17/2015	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE	CHECK
280760	12/17/2015	PERDUE, BRANDON, FIELDER,	R	6448.82	ACCOUNTS PAYABLE	CHECK
280761	12/17/2015	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK

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280762	12/17/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	3500.00	ACCOUNTS PAYABLE	CHECK
280763	12/17/2015	PRAXAIR DISTRIBUTION, INC.	R	45.17	ACCOUNTS PAYABLE	CHECK
280764	12/17/2015	QUILL CORPORATION	R	872.30	ACCOUNTS PAYABLE	CHECK
280765	12/17/2015	R & R MATERIAL SUPPLY CO. INC.	R	45.95	ACCOUNTS PAYABLE	CHECK
280766	12/17/2015	RACHEL WALKER	R	661.02	ACCOUNTS PAYABLE	CHECK
280767	12/17/2015	R TORGERSON	R	95.09	ACCOUNTS PAYABLE	CHECK
280768	12/17/2015	REGION 4 EDUCATION SERVICE CENTER	R	1050.00	ACCOUNTS PAYABLE	CHECK
280769	12/17/2015	REGION IV EDUCATION SERVICE CENTER	R	1831.00	ACCOUNTS PAYABLE	CHECK
280770	12/17/2015	REGION VI	R	270.00	ACCOUNTS PAYABLE	CHECK
280771	12/17/2015	RELIANCE COMMUNICATIONS, INC.	R	10357.50	ACCOUNTS PAYABLE	CHECK
280772	12/17/2015	CENTERPOINT ENERGY	R	3209.19	ACCOUNTS PAYABLE	CHECK
280773	12/17/2015	CENTERPOINT ENERGY	R	931.29	ACCOUNTS PAYABLE	CHECK
280774	12/17/2015	REPUBLIC BATTERY	R	438.65	ACCOUNTS PAYABLE	CHECK
280775	12/17/2015	ELLIOTT ROLLS	R	345.00	ACCOUNTS PAYABLE	CHECK
280776	12/17/2015	RUSH BUS CENTERS	R	283.17	ACCOUNTS PAYABLE	CHECK
280777	12/17/2015	VIANEY IBARRA SALAZAR	R	105.00	ACCOUNTS PAYABLE	CHECK
280778	12/17/2015	SHAWNA WARD	R	346.06	ACCOUNTS PAYABLE	CHECK
280779	12/17/2015	SHELDON ISD CHILD NUTRITION	R	125.00	ACCOUNTS PAYABLE	CHECK
280780	12/17/2015	SHELDON ISD SCHOLARSHIP FUND	R	818.00	ACCOUNTS PAYABLE	CHECK
280781	12/17/2015	SHERMAN BEARING, INC.	R	46.38	ACCOUNTS PAYABLE	CHECK
280782	12/17/2015	JASON SPARKS	R	75.00	ACCOUNTS PAYABLE	CHECK
280783	12/17/2015	SPECTRUM CORPORATION	R	475.00	ACCOUNTS PAYABLE	CHECK
280784	12/17/2015	ALICE STEIN	R	72.87	ACCOUNTS PAYABLE	CHECK
280785	12/17/2015	STEVE SPANGLER SCIENCE	R	38.97	ACCOUNTS PAYABLE	CHECK
280786	12/17/2015	STEVE WEISS MUSIC, INC.	R	2912.25	ACCOUNTS PAYABLE	CHECK
280787	12/17/2015	SUSAN BLANCHARD	R	355.59	ACCOUNTS PAYABLE	CHECK
280788	12/17/2015	TACO CABANA	R	317.25	ACCOUNTS PAYABLE	CHECK
280789	12/17/2015	TAD KRUEGER	R	1635.00	ACCOUNTS PAYABLE	CHECK
280790	12/17/2015	TAHPERD	R	165.00	ACCOUNTS PAYABLE	CHECK
280791	12/17/2015	TAKIMBRA EDWARDS	R	711.49	ACCOUNTS PAYABLE	CHECK
280792	12/17/2015	TASBO	R	350.00	ACCOUNTS PAYABLE	CHECK
280793	12/17/2015	TASBO	R	110.00	ACCOUNTS PAYABLE	CHECK
280794	12/17/2015	TASBO	R	110.00	ACCOUNTS PAYABLE	CHECK
280795	12/17/2015	TCA	R	150.00	ACCOUNTS PAYABLE	CHECK
280796	12/17/2015	TENNIS EXPRESS	R	176.95	ACCOUNTS PAYABLE	CHECK
280797	12/17/2015	TEPSA	R	186.50	ACCOUNTS PAYABLE	CHECK
280798	12/17/2015	TEXAS CLASSROOM TEACHERS ASSOC.	R	464.90	ACCOUNTS PAYABLE	CHECK
280799	12/17/2015	NORTHEAST HOUSTON AFT	R	10109.48	ACCOUNTS PAYABLE	CHECK
280800	12/17/2015	TEXAS STATE TEACHERS ASSOC.	R	151.08	ACCOUNTS PAYABLE	CHECK
280801	12/17/2015	INTERNATIONAL TRUCKS OF HOUSTON	R	921.66	ACCOUNTS PAYABLE	CHECK
280802	12/17/2015	REGINA PRYOR	R	455.00	ACCOUNTS PAYABLE	CHECK
280803	12/17/2015	TROXELL COMMUNICATION INC.	R	22545.50	ACCOUNTS PAYABLE	CHECK
280804	12/17/2015	TURTLE & HUGHES, INC.	R	261.40	ACCOUNTS PAYABLE	CHECK
280805	12/17/2015	TX. GUARANTEED STUDENT LOAN CORP.	R	2275.66	ACCOUNTS PAYABLE	CHECK
280806	12/17/2015	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE	CHECK
280807	12/17/2015	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
280808	12/17/2015	UNITED REFRIGERATION INC.	R	132.01	ACCOUNTS PAYABLE	CHECK
280809	12/17/2015	UNITED STATES ACADEMIC DECATHLON	R	1048.14	ACCOUNTS PAYABLE	CHECK
280810	12/17/2015	UNITS	R	159.99	ACCOUNTS PAYABLE	CHECK
280811	12/17/2015	VANETRA WILENYA JOHNSON	R	525.00	ACCOUNTS PAYABLE	CHECK
280812	12/17/2015	VARIDESK, LLC	R	800.00	ACCOUNTS PAYABLE	CHECK
280813	12/17/2015	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
280814	12/17/2015	WAL-MART	R	3282.77	ACCOUNTS PAYABLE	CHECK
280815	12/17/2015	WARD'S NATURAL SCIENCE	R	50.84	ACCOUNTS PAYABLE	CHECK
280816	12/17/2015	WCA WASTE CORPORATION	R	1527.00	ACCOUNTS PAYABLE	CHECK
280817	12/17/2015	WESTLAKE CLEANERS	R	394.97	ACCOUNTS PAYABLE	CHECK
280818	12/17/2015	WHATABURGER	R	214.73	ACCOUNTS PAYABLE	CHECK

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280819	12/17/2015	WHATLEY, MICHELLE KATHRYN	R	2600.00	ACCOUNTS PAYABLE CHECK
280820	12/17/2015	WHITLEY PENN, LLP	R	25000.00	ACCOUNTS PAYABLE CHECK
280821	12/17/2015	WOOD ALTERNATOR & STARTER SERVICE	R	188.50	ACCOUNTS PAYABLE CHECK
280822	12/17/2015	WORTH HYDROCHEM OF HOUSTON INC.	R	800.00	ACCOUNTS PAYABLE CHECK
280823	12/17/2015	W.D. LEY FAMILY YMCA	R	375.00	ACCOUNTS PAYABLE CHECK
280824	12/17/2015	ZEE MEDICAL SERVICE	R	371.75	ACCOUNTS PAYABLE CHECK
*CR120415	12/04/2015	UNITED COMMUNITY CREDIT UNION	M	52857.14	MANUAL CHECK
*CR121815	12/18/2015	UNITED COMMUNITY CREDIT UNION	M	53658.60	MANUAL CHECK
*CS120415	12/04/2015	TEXAS CSDU	M	6180.37	MANUAL CHECK
*CS121815	12/18/2015	TEXAS CSDU	M	6180.37	MANUAL CHECK
TOTAL FUND				3397349.56	
TOTAL REPORT				3397349.56	