

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1100	01/11/2018	SHELDON ISD OPERATING	M	675.00	MANUAL CHECK
* 20282	01/19/2018	MISCELLANEOUS VENDOR	M	8974.05	MANUAL CHECK
20283	01/19/2018	MISCELLANEOUS VENDOR	M	1262.00	MANUAL CHECK
* 20285	01/19/2018	MISCELLANEOUS VENDOR	M	1963.51	MANUAL CHECK
20286	01/19/2018	MISCELLANEOUS VENDOR	M	1043.90	MANUAL CHECK
20287	01/24/2018	MISCELLANEOUS VENDOR	M	350.00	MANUAL CHECK
20288	01/24/2018	MISCELLANEOUS VENDOR	M	5690.15	MANUAL CHECK
20289	01/24/2018	MISCELLANEOUS VENDOR	M	47.00	MANUAL CHECK
20290	01/26/2018	MISCELLANEOUS VENDOR	M	399.75	MANUAL CHECK
20291	01/30/2018	MISCELLANEOUS VENDOR	M	200.00	MANUAL CHECK
20292	01/30/2018	MISCELLANEOUS VENDOR	M	938.76	MANUAL CHECK
* 26219	01/25/2018	MISCELLANEOUS VENDOR	M	812.50	MANUAL CHECK
* 30147	01/19/2018	MISCELLANEOUS VENDOR	M	498.00	MANUAL CHECK
* 30149	01/19/2018	MISCELLANEOUS VENDOR	M	600.00	MANUAL CHECK
* 34407	01/23/2018	MISCELLANEOUS VENDOR	M	162.25	MANUAL CHECK
34408	01/23/2018	MISCELLANEOUS VENDOR	M	300.00	MANUAL CHECK
34409	01/23/2018	MISCELLANEOUS VENDOR	M	743.00	MANUAL CHECK
34410	01/23/2018	MISCELLANEOUS VENDOR	M	231.68	MANUAL CHECK
34411	01/23/2018	MISCELLANEOUS VENDOR	M	79.93	MANUAL CHECK
* 38396	01/26/2018	MISCELLANEOUS VENDOR	M	184.00	MANUAL CHECK
* 40214	01/31/2018	MISCELLANEOUS VENDOR	M	57.87	MANUAL CHECK
40215	01/31/2018	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
* 42087	01/19/2018	MISCELLANEOUS VENDOR	M	126.00	MANUAL CHECK
* 42089	01/25/2018	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
42090	01/29/2018	MISCELLANEOUS VENDOR	M	25.00	MANUAL CHECK
* 101672	01/11/2018	SHELDON ISD OPERATING	M	46940.25	MANUAL CHECK
101673	01/26/2018	SHELDON ISD OPERATING	M	4068228.57	MANUAL CHECK
* 121403	01/09/2018	SHELDON ISD OPERATING	M	81222.01	MANUAL CHECK
121404	01/12/2018	SHELDON ISD OPERATING	M	20371.88	MANUAL CHECK
121405	01/22/2018	SHELDON ISD OPERATING	M	6574.38	MANUAL CHECK
121406	01/22/2018	SHELDON ISD OPERATING	M	80081.63	MANUAL CHECK
121407	01/29/2018	SHELDON ISD OPERATING	M	45835.76	MANUAL CHECK
121408	01/29/2018	SHELDON ISD OPERATING	M	79677.26	MANUAL CHECK
* 298451	01/31/2018	ORIENTAL TRADING CO., INC.	V	-194.16	VOID MANUAL CHECK
* 298680	01/31/2018	PEARLAND ISD	V	-175.00	VOID MANUAL CHECK
* 298967	01/31/2018	A&B ENVIRONMENTAL SERVICES, INC.	V	-750.00	VOID MANUAL CHECK
* 299201	01/09/2018	WESTIN HOTEL & RESORT	M	206.01	MANUAL CHECK
299202	01/10/2018	FAIRFIELD INN	M	436.56	MANUAL CHECK
299203	01/11/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
299204	01/11/2018	5 STAR ACADEMY	R	1500.00	ACCOUNTS PAYABLE CHECK
299205	01/11/2018	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
299206	01/11/2018	A-1 FIRE EQUIPMENT CO INC	R	354.00	ACCOUNTS PAYABLE CHECK
299207	01/11/2018	ACCUMATCH	R	300.00	ACCOUNTS PAYABLE CHECK
299208	01/11/2018	ACTION COMMUNICATION TECHNOLOGY, INC	R	17449.48	ACCOUNTS PAYABLE CHECK
299209	01/11/2018	JEANINE GAIL ADAMS	R	775.25	ACCOUNTS PAYABLE CHECK
* 299209	01/18/2018	JEANINE GAIL ADAMS	V	-775.25	VOID MANUAL CHECK
299210	01/11/2018	NORMA ALVAREZ	R	51.91	ACCOUNTS PAYABLE CHECK
299211	01/11/2018	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
299212	01/11/2018	AMAZON.COM	R	4271.99	ACCOUNTS PAYABLE CHECK
299213	01/11/2018	AMERICAN EXPRESS	R	2776.44	ACCOUNTS PAYABLE CHECK
299214	01/11/2018	AMERICAN LOGISTICS	R	42382.50	ACCOUNTS PAYABLE CHECK
299215	01/11/2018	ANDELIA COOPER	R	30.00	ACCOUNTS PAYABLE CHECK
299216	01/11/2018	ARVEST CENTRAL MORTGAGE CO	R	809.66	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299217	01/11/2018	BARCELONA SPORTING GOODS INC	R	279.50	ACCOUNTS PAYABLE	CHECK
299218	01/11/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	R	7000.00	ACCOUNTS PAYABLE	CHECK
299219	01/11/2018	BAY/BESCO ELECTRIC SUPPLY INC.	R	268.01	ACCOUNTS PAYABLE	CHECK
299220	01/11/2018	BERG OLIVER ASSOCIATES, INC.	R	46940.25	ACCOUNTS PAYABLE	CHECK
299221	01/11/2018	BOBBY GENE THURMAN	R	1375.00	ACCOUNTS PAYABLE	CHECK
299222	01/11/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
299223	01/11/2018	BORDEN MILK PRODUCTS, LP	R	10396.32	ACCOUNTS PAYABLE	CHECK
299224	01/11/2018	BRYANT HOWARD	R	525.00	ACCOUNTS PAYABLE	CHECK
299225	01/11/2018	MICHAEL D. CARSON	R	116.50	ACCOUNTS PAYABLE	CHECK
299226	01/11/2018	MAYRA CAZARES	R	52.27	ACCOUNTS PAYABLE	CHECK
299227	01/11/2018	CENERGISTIC LLC	R	16300.00	ACCOUNTS PAYABLE	CHECK
299228	01/11/2018	CHAPMAN SMIDT HARDWARE	R	1546.52	ACCOUNTS PAYABLE	CHECK
299229	01/11/2018	CLASSIC MUSIC FESTIVALS, INC. DBA	R	295.00	ACCOUNTS PAYABLE	CHECK
299230	01/11/2018	COCA-COLA ENT - EAST TEXAS DIV	R	259.20	ACCOUNTS PAYABLE	CHECK
299231	01/11/2018	CONSTRUCTION MASTERS OF HOUSTON INC R	R	30019.14	ACCOUNTS PAYABLE	CHECK
299232	01/11/2018	CONTROL PRODUCTS	R	654.61	ACCOUNTS PAYABLE	CHECK
299233	01/11/2018	CORELOGIC INC	R	11680.04	ACCOUNTS PAYABLE	CHECK
299234	01/11/2018	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
299235	01/11/2018	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
299236	01/11/2018	LLOYD DAVIS	R	135.00	ACCOUNTS PAYABLE	CHECK
299237	01/11/2018	PHELIX DAVIS	R	88.00	ACCOUNTS PAYABLE	CHECK
299238	01/11/2018	DOUBLETREE HOTEL	R	824.04	ACCOUNTS PAYABLE	CHECK
299239	01/11/2018	JODIE LYNN EAKIN	R	112.89	ACCOUNTS PAYABLE	CHECK
299240	01/11/2018	JOSHUA EASTERLING	R	88.00	ACCOUNTS PAYABLE	CHECK
299241	01/11/2018	EURAL GLENN EDDINS	R	115.00	ACCOUNTS PAYABLE	CHECK
299242	01/11/2018	EL RIVER PARK SOCCER INC.	R	375.00	ACCOUNTS PAYABLE	CHECK
299243	01/11/2018	NAYELI ELIZARRARAS GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
299244	01/11/2018	ENOME, INC.	R	2300.00	ACCOUNTS PAYABLE	CHECK
299245	01/11/2018	ENTERPRISE RENT-A-TRUCK	R	1024.21	ACCOUNTS PAYABLE	CHECK
299246	01/11/2018	STEPHANIE ESCOBAR	R	58.05	ACCOUNTS PAYABLE	CHECK
299247	01/11/2018	FEDEX	R	337.75	ACCOUNTS PAYABLE	CHECK
299248	01/11/2018	UBALDO FONSECA, JR.	R	165.00	ACCOUNTS PAYABLE	CHECK
299249	01/11/2018	FOUNDATIONS, INC.	R	589.00	ACCOUNTS PAYABLE	CHECK
299250	01/11/2018	FOUNDATIONS, INC.	R	589.00	ACCOUNTS PAYABLE	CHECK
299251	01/11/2018	ROBERT FRANKLIN	R	118.00	ACCOUNTS PAYABLE	CHECK
299252	01/11/2018	RICHARD GIPSON	R	115.00	ACCOUNTS PAYABLE	CHECK
299253	01/11/2018	MONICA GOMEZ	R	45.38	ACCOUNTS PAYABLE	CHECK
299254	01/11/2018	INDIRA RAMIREZ	R	58.79	ACCOUNTS PAYABLE	CHECK
299255	01/11/2018	GRAINGER	R	178.81	ACCOUNTS PAYABLE	CHECK
299256	01/11/2018	GRAYBAR ELECTRIC	R	714.87	ACCOUNTS PAYABLE	CHECK
299257	01/11/2018	GREENWOOD UTILITY DISTRICT	R	1320.37	ACCOUNTS PAYABLE	CHECK
299258	01/11/2018	KATHLYNN RAYNIDA HALL	R	115.00	ACCOUNTS PAYABLE	CHECK
299259	01/11/2018	HAMPTON INN	R	140.61	ACCOUNTS PAYABLE	CHECK
299260	01/11/2018	HAMPTON INN	R	140.61	ACCOUNTS PAYABLE	CHECK
299261	01/11/2018	HARDIES'S FRESH FOODS	R	5130.30	ACCOUNTS PAYABLE	CHECK
299262	01/11/2018	HARRIS COUNTY FUND 1000	R	3325.83	ACCOUNTS PAYABLE	CHECK
299263	01/11/2018	HARRIS COUNTY FUND 1000	R	3325.83	ACCOUNTS PAYABLE	CHECK
299264	01/11/2018	HARRIS COUNTY MUD #148	R	4379.39	ACCOUNTS PAYABLE	CHECK
299265	01/11/2018	HEATH DEAR	R	73.00	ACCOUNTS PAYABLE	CHECK
299266	01/11/2018	HEB	R	178.52	ACCOUNTS PAYABLE	CHECK
299267	01/11/2018	DAISY J. HERNANDEZ	R	2070.00	ACCOUNTS PAYABLE	CHECK
299268	01/11/2018	HILTON GALVESTON ISLAND RESORT	R	327.00	ACCOUNTS PAYABLE	CHECK
299269	01/11/2018	HOLDER'S PEST SOLUTIONS	R	2180.00	ACCOUNTS PAYABLE	CHECK
299270	01/11/2018	HOME DEPOT	R	165.58	ACCOUNTS PAYABLE	CHECK
299271	01/11/2018	HOTEL INTERCONTINENTAL	R	329.96	ACCOUNTS PAYABLE	CHECK
299272	01/11/2018	DYMOND TAYLOR	R	390.00	ACCOUNTS PAYABLE	CHECK
299273	01/11/2018	HUMBLE HIGH SCHOOL	R	451.00	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299274	01/11/2018	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	13750.00	ACCOUNTS PAYABLE	CHECK
299275	01/11/2018	INSIGHT PUBLIC SECTOR, INC.	R	63151.20	ACCOUNTS PAYABLE	CHECK
299276	01/11/2018	INTELLIKEY CORPORATION	R	5001.27	ACCOUNTS PAYABLE	CHECK
299277	01/11/2018	INTERQUEST DETECTION CANINES OF	R	480.00	ACCOUNTS PAYABLE	CHECK
299278	01/11/2018	JASON'S DELI	R	900.00	ACCOUNTS PAYABLE	CHECK
299279	01/11/2018	JEM RESOURCE PARTNERS	R	26444.21	ACCOUNTS PAYABLE	CHECK
299280	01/11/2018	JF FILTRATION, INC.	R	1273.66	ACCOUNTS PAYABLE	CHECK
299281	01/11/2018	JOYOUS STITCHES, ETC.	R	458.00	ACCOUNTS PAYABLE	CHECK
299282	01/11/2018	KENDRICK S POLLEY	R	255.00	ACCOUNTS PAYABLE	CHECK
299283	01/11/2018	KEVIN MCRAE	R	675.00	ACCOUNTS PAYABLE	CHECK
299284	01/11/2018	KINGWAY HARDWARE	R	323.46	ACCOUNTS PAYABLE	CHECK
299285	01/11/2018	ELIZABETH KITE	R	350.00	ACCOUNTS PAYABLE	CHECK
299286	01/11/2018	KLEIN ISD	R	120.67	ACCOUNTS PAYABLE	CHECK
299287	01/11/2018	KROGER	R	16.67	ACCOUNTS PAYABLE	CHECK
299288	01/11/2018	KURZ & COMPANY	R	1591.55	ACCOUNTS PAYABLE	CHECK
299289	01/11/2018	KWIK-KOPY	R	142.00	ACCOUNTS PAYABLE	CHECK
299290	01/11/2018	L. J. POWER, INC.	R	1000.00	ACCOUNTS PAYABLE	CHECK
* 299290	01/18/2018	L. J. POWER, INC.	V	-1000.00	VOID MANUAL CHECK	
299291	01/11/2018	LANSDOWNE-MOODY CO INC	R	6620.00	ACCOUNTS PAYABLE	CHECK
299292	01/11/2018	LEARNING A-Z	R	2447.27	ACCOUNTS PAYABLE	CHECK
299293	01/11/2018	JUSTIN LEE	R	130.31	ACCOUNTS PAYABLE	CHECK
299294	01/11/2018	LIBERTY FIRE PROTECTION INC.	R	7054.00	ACCOUNTS PAYABLE	CHECK
299295	01/11/2018	LISLE VIOLIN SHOP	R	7025.00	ACCOUNTS PAYABLE	CHECK
299296	01/11/2018	LONE STAR PERCUSSION	R	358.25	ACCOUNTS PAYABLE	CHECK
299297	01/11/2018	LONGHORN BUS SALES	R	894.42	ACCOUNTS PAYABLE	CHECK
299298	01/11/2018	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
299299	01/11/2018	LOWE'S HOME CENTERS, INC.	R	191.19	ACCOUNTS PAYABLE	CHECK
299300	01/11/2018	JUAN MARROQUIN	R	165.00	ACCOUNTS PAYABLE	CHECK
299301	01/11/2018	MARTHA OROZCO	R	57.19	ACCOUNTS PAYABLE	CHECK
299302	01/11/2018	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
299303	01/11/2018	MATERA PAPER CO., INC.	R	9799.63	ACCOUNTS PAYABLE	CHECK
299304	01/11/2018	ANGELA MCDANIEL	R	90.00	ACCOUNTS PAYABLE	CHECK
299305	01/11/2018	MILSTEAD AUTOMOTIVE	R	910.80	ACCOUNTS PAYABLE	CHECK
299306	01/11/2018	MOODY GARDENS HOTEL	R	220.85	ACCOUNTS PAYABLE	CHECK
299307	01/11/2018	MOODY GARDENS HOTEL	R	85.00	ACCOUNTS PAYABLE	CHECK
299308	01/11/2018	MOODY GARDENS HOTEL	R	303.02	ACCOUNTS PAYABLE	CHECK
299309	01/11/2018	MOODY GARDENS HOTEL	R	303.02	ACCOUNTS PAYABLE	CHECK
299310	01/11/2018	MOODY GARDENS HOTEL	R	159.85	ACCOUNTS PAYABLE	CHECK
299311	01/11/2018	MOODY GARDENS	R	303.02	ACCOUNTS PAYABLE	CHECK
299312	01/11/2018	MOODY GARDENS	R	303.02	ACCOUNTS PAYABLE	CHECK
299313	01/11/2018	MUSIC & ARTS CENTER	R	240.50	ACCOUNTS PAYABLE	CHECK
299314	01/11/2018	NAPA	R	202.03	ACCOUNTS PAYABLE	CHECK
299315	01/11/2018	NATIONAL SCIENCE TEACHER ASSOC.	R	79.00	ACCOUNTS PAYABLE	CHECK
299316	01/11/2018	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK
299317	01/11/2018	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
299318	01/11/2018	OFFICE DEPOT	R	5338.67	ACCOUNTS PAYABLE	CHECK
299319	01/11/2018	ORIENTAL TRADING CO., INC.	R	140.91	ACCOUNTS PAYABLE	CHECK
299320	01/11/2018	PARKWAY UTILITY DISTRICT	R	13573.78	ACCOUNTS PAYABLE	CHECK
299321	01/11/2018	PEAKE, DAVID G.	R	2273.00	ACCOUNTS PAYABLE	CHECK
299322	01/11/2018	LOUIS PENA	R	88.00	ACCOUNTS PAYABLE	CHECK
299323	01/11/2018	PENSKE TRUCK LEASING CO. L.P.	R	60.70	ACCOUNTS PAYABLE	CHECK
299324	01/11/2018	PERDUE, BRANDON, FIELDER,	R	7394.27	ACCOUNTS PAYABLE	CHECK
299325	01/11/2018	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE	CHECK
299326	01/11/2018	PINNACLE MEDICAL MANAGEMENT CORP	R	840.00	ACCOUNTS PAYABLE	CHECK
299327	01/11/2018	PS LIGHTWAVE, INC.	R	3875.00	ACCOUNTS PAYABLE	CHECK
299328	01/11/2018	PTM DOCUMENT SYSTEMS	R	63.36	ACCOUNTS PAYABLE	CHECK
299329	01/11/2018	QUILL CORPORATION	R	4540.00	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299330	01/11/2018	R & R MATERIAL SUPPLY CO. INC.	R	7577.36	ACCOUNTS PAYABLE	CHECK
299331	01/11/2018	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE	CHECK
299332	01/11/2018	RANK ONE SPORT, L.P.	R	500.00	ACCOUNTS PAYABLE	CHECK
299333	01/11/2018	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
299334	01/11/2018	REGION 4 EDUCATION SERVICE CENTER	R	420.00	ACCOUNTS PAYABLE	CHECK
299335	01/11/2018	REGION IV EDUCATION SERVICE CENTER	R	85.00	ACCOUNTS PAYABLE	CHECK
299336	01/11/2018	RELEVANT SOLUTIONS, LLC	R	1000.00	ACCOUNTS PAYABLE	CHECK
299337	01/11/2018	CENTERPOINT ENERGY	R	10273.94	ACCOUNTS PAYABLE	CHECK
299338	01/11/2018	REPUBLIC BATTERY	R	241.85	ACCOUNTS PAYABLE	CHECK
299339	01/11/2018	RESTAURANT EQUIPPERS, INC	R	617.97	ACCOUNTS PAYABLE	CHECK
299340	01/11/2018	PERLA REYES	R	43.76	ACCOUNTS PAYABLE	CHECK
299341	01/11/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	9115.83	ACCOUNTS PAYABLE	CHECK
299342	01/11/2018	ELLIOTT ROLLS	R	840.00	ACCOUNTS PAYABLE	CHECK
299343	01/11/2018	ROYALWOOD MUD	R	716.95	ACCOUNTS PAYABLE	CHECK
299344	01/11/2018	RUSH BUS CENTERS	R	1852.57	ACCOUNTS PAYABLE	CHECK
299345	01/11/2018	SAM'S CLUB	R	21178.64	ACCOUNTS PAYABLE	CHECK
299346	01/11/2018	SAM'S CLUB	R	185.68	ACCOUNTS PAYABLE	CHECK
299347	01/11/2018	SAN JACINTO COLLEGE DISTRICT	R	23476.38	ACCOUNTS PAYABLE	CHECK
299348	01/11/2018	SELECT PORTFOLIO SERVICING INC	R	2666.76	ACCOUNTS PAYABLE	CHECK
299349	01/11/2018	SHELDON ISD CHILD NUTRITION	R	113.67	ACCOUNTS PAYABLE	CHECK
299350	01/11/2018	SHELDON ISD SCHOLARSHIP FUND	R	542.00	ACCOUNTS PAYABLE	CHECK
299351	01/11/2018	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
299352	01/11/2018	SHELDON ISD TRANSPORTATION	R	3563.00	ACCOUNTS PAYABLE	CHECK
299353	01/11/2018	SHELDON ROAD MUD	R	1748.25	ACCOUNTS PAYABLE	CHECK
299354	01/11/2018	BRIAN SINNETTE	R	230.00	ACCOUNTS PAYABLE	CHECK
299355	01/11/2018	JASON SPARKS	R	96.71	ACCOUNTS PAYABLE	CHECK
299356	01/11/2018	SPRINGHILL SUITES	R	710.68	ACCOUNTS PAYABLE	CHECK
299357	01/11/2018	SWICEGOOD MUSIC CO.	R	127.95	ACCOUNTS PAYABLE	CHECK
* 299357	01/31/2018	SWICEGOOD MUSIC CO.	V	-127.95	VOID MANUAL CHECK	
299358	01/11/2018	ROLANDER CORTEZ TERRY	R	103.49	ACCOUNTS PAYABLE	CHECK
299359	01/11/2018	TCTELA	R	320.00	ACCOUNTS PAYABLE	CHECK
299360	01/11/2018	INTERNATIONAL TRUCKS OF HOUSTON	R	1879.18	ACCOUNTS PAYABLE	CHECK
299361	01/11/2018	THSADA	R	100.00	ACCOUNTS PAYABLE	CHECK
299362	01/11/2018	TREVOR LAMON THURMAN	R	108.00	ACCOUNTS PAYABLE	CHECK
299363	01/11/2018	TMEA	R	330.00	ACCOUNTS PAYABLE	CHECK
299364	01/11/2018	TX. GUARANTEED STUDENT LOAN CORP.	R	2639.31	ACCOUNTS PAYABLE	CHECK
299365	01/11/2018	TASM	R	110.00	ACCOUNTS PAYABLE	CHECK
299366	01/11/2018	U. S. SCHOOL SUPPLY, INC.	R	109.55	ACCOUNTS PAYABLE	CHECK
299367	01/11/2018	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE	CHECK
299368	01/11/2018	UNIVERSITY OF HOUSTON CLEAR LAKE	R	75.00	ACCOUNTS PAYABLE	CHECK
299369	01/11/2018	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
299370	01/11/2018	VANDERBILT MORTG & FINANCE	R	30.62	ACCOUNTS PAYABLE	CHECK
299371	01/11/2018	VANETRA WILENYA JOHNSON	R	420.00	ACCOUNTS PAYABLE	CHECK
299372	01/11/2018	WAL-MART	R	8871.25	ACCOUNTS PAYABLE	CHECK
299373	01/11/2018	WANDA CHAVEZ	R	17.39	ACCOUNTS PAYABLE	CHECK
299374	01/11/2018	WAITUS WATSON	R	93.46	ACCOUNTS PAYABLE	CHECK
299375	01/11/2018	WCA WASTE CORPORATION	R	1168.00	ACCOUNTS PAYABLE	CHECK
299376	01/11/2018	WELLS FARGO HOME MORTGAGE	R	42.22	ACCOUNTS PAYABLE	CHECK
299377	01/11/2018	WELLS FARGO REAL ESTATE TAX SERVICE	R	924.76	ACCOUNTS PAYABLE	CHECK
299378	01/11/2018	WHATABURGER	R	798.27	ACCOUNTS PAYABLE	CHECK
299379	01/11/2018	CHAD WHITENECK	R	570.00	ACCOUNTS PAYABLE	CHECK
299380	01/11/2018	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
299381	01/11/2018	JIMMY WREN	R	115.58	ACCOUNTS PAYABLE	CHECK
299382	01/11/2018	XEROX FINANCIAL SERVICES	R	11022.40	ACCOUNTS PAYABLE	CHECK
299383	01/11/2018	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
299384	01/11/2018	SANDRA ZUNIGA	R	35.00	ACCOUNTS PAYABLE	CHECK
299385	01/11/2018	JOE V. HARRIS	M	50.00	MANUAL CHECK	

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299386	01/12/2018	JEANINE GAIL ADAMS	M	1775.25	MANUAL CHECK
299387	01/19/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
299388	01/19/2018	ADAMS TRANSFER & STORAGE CO.	R	23940.00	ACCOUNTS PAYABLE CHECK
299389	01/19/2018	KEYSTONE US MANAGEMENT	R	2515.31	ACCOUNTS PAYABLE CHECK
299390	01/19/2018	ALMEDIA ENRIQUE JR	R	153.32	ACCOUNTS PAYABLE CHECK
299391	01/19/2018	AMAZON.COM	R	1139.09	ACCOUNTS PAYABLE CHECK
299392	01/19/2018	AMERICAN EXPRESS	R	25.00	ACCOUNTS PAYABLE CHECK
299393	01/19/2018	AMERICAN LOGISTICS	R	38048.26	ACCOUNTS PAYABLE CHECK
299394	01/19/2018	BARKERCORP	R	414.89	ACCOUNTS PAYABLE CHECK
299395	01/19/2018	BATTERIES PLUS	R	892.50	ACCOUNTS PAYABLE CHECK
299396	01/19/2018	BAYOU CITY LAWN & EQUIPMENT	R	1108.00	ACCOUNTS PAYABLE CHECK
299397	01/19/2018	BENITEZ, ELMER A	R	176.36	ACCOUNTS PAYABLE CHECK
299398	01/19/2018	BORDEN MILK PRODUCTS, LP	R	6134.82	ACCOUNTS PAYABLE CHECK
299399	01/19/2018	BROOKS DUPLICATOR	R	507.70	ACCOUNTS PAYABLE CHECK
299400	01/19/2018	BSN SPORTS	R	2660.82	ACCOUNTS PAYABLE CHECK
299401	01/19/2018	ELIZABETH BUCIO	R	79.64	ACCOUNTS PAYABLE CHECK
299402	01/19/2018	CARLA BROOKS O'NEAL	R	700.00	ACCOUNTS PAYABLE CHECK
299403	01/19/2018	CARRIER ENTERPRISES	R	1050.00	ACCOUNTS PAYABLE CHECK
299404	01/19/2018	NAZARET PERFECTO CASTILLO	R	310.00	ACCOUNTS PAYABLE CHECK
299405	01/19/2018	CDW GOVERNMENT, INC.	R	485.70	ACCOUNTS PAYABLE CHECK
299406	01/19/2018	CDW-G TECHNOLOGY	R	9771.30	ACCOUNTS PAYABLE CHECK
299407	01/19/2018	CENLAR	R	3343.02	ACCOUNTS PAYABLE CHECK
299408	01/19/2018	CHARACTER COUNTS	R	328.25	ACCOUNTS PAYABLE CHECK
299409	01/19/2018	CHARLES LOFTON INVESTMENTS	R	708.10	ACCOUNTS PAYABLE CHECK
299410	01/19/2018	CHAUNTE FINNEY	R	55.19	ACCOUNTS PAYABLE CHECK
299411	01/19/2018	STEPHANIE CHAVEZ	R	48.14	ACCOUNTS PAYABLE CHECK
299412	01/19/2018	CLIMATEC, LLC	R	318.00	ACCOUNTS PAYABLE CHECK
299413	01/19/2018	CONTROL PRODUCTS	R	359.01	ACCOUNTS PAYABLE CHECK
299414	01/19/2018	DAHILL	R	3612.66	ACCOUNTS PAYABLE CHECK
299415	01/19/2018	DARION MCCLINTON	R	900.00	ACCOUNTS PAYABLE CHECK
299416	01/19/2018	E R FLEMING ENTERPRISES	R	8550.00	ACCOUNTS PAYABLE CHECK
299417	01/19/2018	EMILY MORGAN HOTEL	R	288.96	ACCOUNTS PAYABLE CHECK
299418	01/19/2018	ENTOURAGE YEARBOOKS	R	2025.10	ACCOUNTS PAYABLE CHECK
299419	01/19/2018	ESPINOZA BLANCA L	R	33.55	ACCOUNTS PAYABLE CHECK
299420	01/19/2018	ESPINOZA BLANCA L	R	260.57	ACCOUNTS PAYABLE CHECK
299421	01/19/2018	FORT BEND MUSIC COMPANY	R	626.00	ACCOUNTS PAYABLE CHECK
299422	01/19/2018	FOUR POINTS BY SHERATON	R	357.60	ACCOUNTS PAYABLE CHECK
299423	01/19/2018	GEORGE, ABRAHAM	R	562.90	ACCOUNTS PAYABLE CHECK
299424	01/19/2018	GILBERT SHARICE	R	1759.42	ACCOUNTS PAYABLE CHECK
299425	01/19/2018	GLOBAL INDUSTRIAL	R	47785.05	ACCOUNTS PAYABLE CHECK
299426	01/19/2018	GULF COAST ATH. SUPPLY	R	5780.50	ACCOUNTS PAYABLE CHECK
299427	01/19/2018	HARRIS COUNTY FUND 1000	R	5.33	ACCOUNTS PAYABLE CHECK
299428	01/19/2018	HARRIS COUNTY FUND 1000	R	3325.83	ACCOUNTS PAYABLE CHECK
299429	01/19/2018	HARRIS COUNTY FUND 1000	R	5.38	ACCOUNTS PAYABLE CHECK
299430	01/19/2018	KEVIN ARCHIE HENDERSON	R	55.00	ACCOUNTS PAYABLE CHECK
299431	01/19/2018	HILTON	R	346.62	ACCOUNTS PAYABLE CHECK
299432	01/19/2018	HILTON - AUSTIN	R	775.00	ACCOUNTS PAYABLE CHECK
299433	01/19/2018	HILTON AUSTIN AIRPORT	R	109.00	ACCOUNTS PAYABLE CHECK
299434	01/19/2018	HOTEL INTERCONTINENTAL	R	318.28	ACCOUNTS PAYABLE CHECK
299435	01/19/2018	ROBERTO GUTIERREZ	R	1018.84	ACCOUNTS PAYABLE CHECK
299436	01/19/2018	INTEGRITY OPERATIONS, LLC	R	2044.32	ACCOUNTS PAYABLE CHECK
299437	01/19/2018	JOCELYN JACKSON	R	228.87	ACCOUNTS PAYABLE CHECK
299438	01/19/2018	KIMBALL MIDWEST	R	1227.00	ACCOUNTS PAYABLE CHECK
299439	01/19/2018	STEPHANIE KING	R	87.68	ACCOUNTS PAYABLE CHECK
299440	01/19/2018	KINGWAY HARDWARE	R	26.25	ACCOUNTS PAYABLE CHECK
299441	01/19/2018	KROGER	R	17.26	ACCOUNTS PAYABLE CHECK
299442	01/19/2018	L. J. POWER, INC.	R	12386.00	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299443	01/19/2018	LANSDOWNE-MOODY CO INC	R	2696.94	ACCOUNTS PAYABLE CHECK
299444	01/19/2018	LOWE'S HOME CENTERS, INC.	R	474.80	ACCOUNTS PAYABLE CHECK
299445	01/19/2018	SABRINA MATA	R	38.41	ACCOUNTS PAYABLE CHECK
299446	01/19/2018	MCCOY WORKPLACE SOLUTIONS	R	2184.00	ACCOUNTS PAYABLE CHECK
299447	01/19/2018	MERCADO LIDIA	R	265.13	ACCOUNTS PAYABLE CHECK
299448	01/19/2018	MIDAMERICAN ENERGY SERVICES, LLC	R	116816.85	ACCOUNTS PAYABLE CHECK
299449	01/19/2018	MOODY GARDENS HOTEL	R	215.82	ACCOUNTS PAYABLE CHECK
299450	01/19/2018	NORTH CHANNEL CHAMBER OF COMMERCE	R	1950.00	ACCOUNTS PAYABLE CHECK
299451	01/19/2018	OFFICE DEPOT	R	2096.83	ACCOUNTS PAYABLE CHECK
299452	01/19/2018	OLIVE GARDEN	R	740.90	ACCOUNTS PAYABLE CHECK
299453	01/19/2018	PAXTON PATTERSON	R	345.00	ACCOUNTS PAYABLE CHECK
299454	01/19/2018	PAXTON PATTERSON	R	47879.00	ACCOUNTS PAYABLE CHECK
299455	01/19/2018	PEARSON EDUCATION	R	6497.00	ACCOUNTS PAYABLE CHECK
299456	01/19/2018	PENSKE TRUCK LEASING CO. L.P.	R	1867.23	ACCOUNTS PAYABLE CHECK
299457	01/19/2018	PERCUSSION CENTER	R	210.00	ACCOUNTS PAYABLE CHECK
299458	01/19/2018	POSITIVE PROMOTIONS	R	360.26	ACCOUNTS PAYABLE CHECK
299459	01/19/2018	PROJECT LEAD THE WAY, INC.	R	9588.12	ACCOUNTS PAYABLE CHECK
299460	01/19/2018	R & R MATERIAL SUPPLY CO. INC.	R	6066.06	ACCOUNTS PAYABLE CHECK
299461	01/19/2018	PRISILLA RAMOS	R	12.51	ACCOUNTS PAYABLE CHECK
299462	01/19/2018	REBECCA ZALESNIK	R	308.90	ACCOUNTS PAYABLE CHECK
299463	01/19/2018	REGION 4 EDUCATION SERVICE CENTER	R	1520.00	ACCOUNTS PAYABLE CHECK
299464	01/19/2018	REGION IV EDUCATION SERVICE CENTER	R	70.00	ACCOUNTS PAYABLE CHECK
299465	01/19/2018	REGION VI	R	180.00	ACCOUNTS PAYABLE CHECK
299466	01/19/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	589.61	ACCOUNTS PAYABLE CHECK
299467	01/19/2018	SAM'S CLUB	R	1996.22	ACCOUNTS PAYABLE CHECK
299468	01/19/2018	SHELDON ISD MAINTENANCE DEPT.	R	287.55	ACCOUNTS PAYABLE CHECK
299469	01/19/2018	SHELDON ROAD MUD	R	98.18	ACCOUNTS PAYABLE CHECK
299470	01/19/2018	SIGNO RICHARD & VICTORIA	R	512.52	ACCOUNTS PAYABLE CHECK
299471	01/19/2018	STEWART RONEIKA Y	R	837.43	ACCOUNTS PAYABLE CHECK
299472	01/19/2018	TASBO	R	1420.00	ACCOUNTS PAYABLE CHECK
299473	01/19/2018	TASBO	R	150.00	ACCOUNTS PAYABLE CHECK
299474	01/19/2018	FLORENCE TAYLOR	R	100.00	ACCOUNTS PAYABLE CHECK
299475	01/19/2018	TD INDUSTRIES	R	1066.64	ACCOUNTS PAYABLE CHECK
299476	01/19/2018	INTERNATIONAL TRUCKS OF HOUSTON	R	8196.19	ACCOUNTS PAYABLE CHECK
299477	01/19/2018	THYSSENKRUPP ELEVATOR CORP.	R	1142.00	ACCOUNTS PAYABLE CHECK
299478	01/19/2018	TASM	R	140.00	ACCOUNTS PAYABLE CHECK
299479	01/19/2018	UNIVERSAL PLUMBING SUPPLY	R	707.35	ACCOUNTS PAYABLE CHECK
299480	01/19/2018	VESCO	R	2730.00	ACCOUNTS PAYABLE CHECK
299481	01/19/2018	WCA WASTE CORPORATION	R	1308.00	ACCOUNTS PAYABLE CHECK
299482	01/19/2018	HILTON GARDEN INN	M	3504.96	MANUAL CHECK
299483	01/22/2018	SAM'S CLUB	M	2492.96	MANUAL CHECK
299484	01/22/2018	SAM'S CLUB	M	335.46	MANUAL CHECK
299485	01/22/2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	M	119.76	MANUAL CHECK
299486	01/22/2018	TOUCHDOWN CLUB OF HOUSTON	M	500.00	MANUAL CHECK
299487	01/25/2018		V	0.00	VOID: LINE UP/DAMAGED CHK
299488	01/25/2018	A T & T	R	7935.25	ACCOUNTS PAYABLE CHECK
299489	01/25/2018	A T & T	R	559.67	ACCOUNTS PAYABLE CHECK
299490	01/25/2018	A T & T	R	516.17	ACCOUNTS PAYABLE CHECK
299491	01/25/2018	A T & T	R	213.41	ACCOUNTS PAYABLE CHECK
299492	01/25/2018	A T & T	R	701.48	ACCOUNTS PAYABLE CHECK
299493	01/25/2018	A T & T LONG DISTANCE	R	107.28	ACCOUNTS PAYABLE CHECK
299494	01/25/2018	A T & T LONG DISTANCE	R	135.73	ACCOUNTS PAYABLE CHECK
299495	01/25/2018	A T & T MOBILITY	R	6418.62	ACCOUNTS PAYABLE CHECK
299496	01/25/2018	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
299497	01/25/2018	ACTION WEAR: PLUS, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
299498	01/25/2018	JEANINE GAIL ADAMS	R	1650.00	ACCOUNTS PAYABLE CHECK
299499	01/25/2018	ADICO, LLC	R	22897.20	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299500	01/25/2018	ADMINISTRATIVE SERVICES	R	12.50	ACCOUNTS PAYABLE	CHECK
299501	01/25/2018	KEYSTONE US MANAGEMENT	R	640.35	ACCOUNTS PAYABLE	CHECK
299502	01/25/2018	AFFILIATED COMMUNICATION, INC.	R	161.00	ACCOUNTS PAYABLE	CHECK
299503	01/25/2018	ALDINE ISD	R	200.00	ACCOUNTS PAYABLE	CHECK
299504	01/25/2018	ALEMAN JOSE MANUEL &	R	276.73	ACCOUNTS PAYABLE	CHECK
299505	01/25/2018	ALERT SERVICES	R	19924.55	ACCOUNTS PAYABLE	CHECK
299506	01/25/2018	ALKLEAN INDUSTRIES, INC.	R	667.00	ACCOUNTS PAYABLE	CHECK
299507	01/25/2018	AMAZON.COM	R	623.46	ACCOUNTS PAYABLE	CHECK
299508	01/25/2018	ANAHUAC ISD	R	250.00	ACCOUNTS PAYABLE	CHECK
299509	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299510	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299511	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299512	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299513	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299514	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299515	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299516	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299517	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	22.00	ACCOUNTS PAYABLE	CHECK
299518	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	14.25	ACCOUNTS PAYABLE	CHECK
299519	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	14.25	ACCOUNTS PAYABLE	CHECK
299520	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	14.25	ACCOUNTS PAYABLE	CHECK
299521	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	14.25	ACCOUNTS PAYABLE	CHECK
299522	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	14.25	ACCOUNTS PAYABLE	CHECK
299523	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	14.25	ACCOUNTS PAYABLE	CHECK
299524	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	14.25	ACCOUNTS PAYABLE	CHECK
299525	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	14.25	ACCOUNTS PAYABLE	CHECK
299526	01/25/2018	ANN HARRIS BENNETT, HARRIS CNTY	TAX R	7.50	ACCOUNTS PAYABLE	CHECK
299527	01/25/2018	STEPHANIE ARGUETA	R	242.50	ACCOUNTS PAYABLE	CHECK
299528	01/25/2018	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
299529	01/25/2018	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE	CHECK
299530	01/25/2018	ATHLETIC SUPPLY, INC.	R	25095.53	ACCOUNTS PAYABLE	CHECK
299531	01/25/2018	ATPE	R	1081.14	ACCOUNTS PAYABLE	CHECK
299532	01/25/2018	AZTEC/SCHAFFER, LLC	R	1538.32	ACCOUNTS PAYABLE	CHECK
299533	01/25/2018	BARCELONA SPORTING GOODS INC	R	830.00	ACCOUNTS PAYABLE	CHECK
299534	01/25/2018	BARNES & NOBLE	R	3666.50	ACCOUNTS PAYABLE	CHECK
299535	01/25/2018	BASS COMPUTERS	R	1205.21	ACCOUNTS PAYABLE	CHECK
299536	01/25/2018	DEANDRE' K. BELL	R	135.00	ACCOUNTS PAYABLE	CHECK
299537	01/25/2018	BERG OLIVER ASSOCIATES, INC.	R	2417.25	ACCOUNTS PAYABLE	CHECK
299538	01/25/2018	JOSEPH FRANCIS BERRY	R	130.52	ACCOUNTS PAYABLE	CHECK
299539	01/25/2018	BOBBY GENE THURMAN	R	625.00	ACCOUNTS PAYABLE	CHECK
299540	01/25/2018	BOBBY JORDAN	R	45.00	ACCOUNTS PAYABLE	CHECK
299541	01/25/2018	BOOST PROMOTIONS	R	612.35	ACCOUNTS PAYABLE	CHECK
299542	01/25/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
299543	01/25/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
299544	01/25/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
299545	01/25/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
299546	01/25/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
299547	01/25/2018	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
299548	01/25/2018	BORDEN MILK PRODUCTS, LP	R	57218.59	ACCOUNTS PAYABLE	CHECK
299549	01/25/2018	BRINAE JOHNSON	R	20.00	ACCOUNTS PAYABLE	CHECK
299550	01/25/2018	BRYANT HOWARD	R	855.00	ACCOUNTS PAYABLE	CHECK
299551	01/25/2018	BSN SPORTS	R	41307.66	ACCOUNTS PAYABLE	CHECK
299552	01/25/2018	BUCKNER HERBERT L	R	945.86	ACCOUNTS PAYABLE	CHECK
299553	01/25/2018	STAPLES	R	457.78	ACCOUNTS PAYABLE	CHECK
299554	01/25/2018	CDI - COMPUTER DEALERS INC	R	447.00	ACCOUNTS PAYABLE	CHECK
299555	01/25/2018	CDW GOVERNMENT, INC.	R	9901.90	ACCOUNTS PAYABLE	CHECK
299556	01/25/2018	CDW-G TECHNOLOGY	R	875.00	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299557	01/25/2018	CENTER FOR EDUC. & EMPLOYMENT LAW	R	284.95	ACCOUNTS PAYABLE CHECK
299558	01/25/2018	CENTURY COMMUNITIES INC	R	8435.05	ACCOUNTS PAYABLE CHECK
299559	01/25/2018	CHALKS TRUCK PARTS INC.	R	865.35	ACCOUNTS PAYABLE CHECK
299560	01/25/2018	CHANDLER RICKY G & TAMMY	R	147.00	ACCOUNTS PAYABLE CHECK
299561	01/25/2018	CHAPMAN SMIDT HARDWARE	R	1388.00	ACCOUNTS PAYABLE CHECK
299562	01/25/2018	CHICK-FIL-A	R	3040.43	ACCOUNTS PAYABLE CHECK
299563	01/25/2018	CHICK-FIL-A	R	422.10	ACCOUNTS PAYABLE CHECK
299564	01/25/2018	CHICK-FIL-A	R	215.78	ACCOUNTS PAYABLE CHECK
299565	01/25/2018	CICI'S PIZZA	R	416.00	ACCOUNTS PAYABLE CHECK
299566	01/25/2018	CINCO NATURAL RESOURCES	R	235.80	ACCOUNTS PAYABLE CHECK
299567	01/25/2018	CITY OF BAYTOWN	R	150.00	ACCOUNTS PAYABLE CHECK
299568	01/25/2018	CLASSIC MUSIC FESTIVALS, INC. DBA	R	295.00	ACCOUNTS PAYABLE CHECK
299569	01/25/2018	COBB PEDIATRIC SPEECH SERVICES, INC	R	13679.82	ACCOUNTS PAYABLE CHECK
299570	01/25/2018	COCA-COLA ENT - EAST TEXAS DIV	R	1033.44	ACCOUNTS PAYABLE CHECK
299571	01/25/2018	COMFORT INN & SUITES	R	197.51	ACCOUNTS PAYABLE CHECK
299572	01/25/2018	CONNIE MENN	R	20.00	ACCOUNTS PAYABLE CHECK
299573	01/25/2018	CONSTRUCTION MASTERS OF HOUSTON INC	R	8687.13	ACCOUNTS PAYABLE CHECK
299574	01/25/2018	CONTROL PRODUCTS	R	804.87	ACCOUNTS PAYABLE CHECK
299575	01/25/2018	CORE COURSE GPA.COM	R	375.00	ACCOUNTS PAYABLE CHECK
299576	01/25/2018	COURTYARD BY MARRIOTT	R	215.82	ACCOUNTS PAYABLE CHECK
299577	01/25/2018	CRESTLINE COMPANY, INC.	R	1462.59	ACCOUNTS PAYABLE CHECK
299578	01/25/2018	CUSTOM BUILT AWARDS	R	352.95	ACCOUNTS PAYABLE CHECK
299579	01/25/2018	CYBERSOFT TECHNOLOGIES, INC.	R	1850.00	ACCOUNTS PAYABLE CHECK
299580	01/25/2018	DAVEREK WILLIAMS	R	127.66	ACCOUNTS PAYABLE CHECK
299581	01/25/2018	DEMCO INC.	R	3509.85	ACCOUNTS PAYABLE CHECK
299582	01/25/2018	DERRICK WILSON	R	180.00	ACCOUNTS PAYABLE CHECK
299583	01/25/2018	DERRICK DICKERSON	R	90.98	ACCOUNTS PAYABLE CHECK
299584	01/31/2018	DOUBLETREE HOTEL	V	-814.00	VOID MANUAL CHECK
* 299584	01/25/2018	DOUBLETREE HOTEL	R	814.00	ACCOUNTS PAYABLE CHECK
299585	01/25/2018	DOUBLETREE HOTEL	R	474.15	ACCOUNTS PAYABLE CHECK
299586	01/25/2018	DOUBLETREE HOTEL	R	474.15	ACCOUNTS PAYABLE CHECK
299587	01/25/2018	DOUBLETREE HOTEL	R	608.19	ACCOUNTS PAYABLE CHECK
299588	01/25/2018	DOWNTOWN BODY SHOP, INC.	R	980.59	ACCOUNTS PAYABLE CHECK
299589	01/25/2018	DUROTECH, INC.	R	3663172.60	ACCOUNTS PAYABLE CHECK
299590	01/25/2018	EAI EDUCATION	R	1219.86	ACCOUNTS PAYABLE CHECK
299591	01/25/2018	ECOLAB INC.	R	175.00	ACCOUNTS PAYABLE CHECK
299592	01/25/2018	EMILY MORGAN HOTEL	R	274.11	ACCOUNTS PAYABLE CHECK
299593	01/25/2018	ETA HAND2MIND	R	690.69	ACCOUNTS PAYABLE CHECK
299594	01/25/2018	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE CHECK
299595	01/25/2018	FIRST FINANCIAL ADMINISTRATORS	R	159445.64	ACCOUNTS PAYABLE CHECK
299596	01/25/2018	FOLLETT SOLUTIONS, INC.	R	4446.94	ACCOUNTS PAYABLE CHECK
299597	01/25/2018	UBALDO FONSECA, JR.	R	135.00	ACCOUNTS PAYABLE CHECK
299598	01/25/2018	FORT BEND MUSIC COMPANY	R	4214.00	ACCOUNTS PAYABLE CHECK
299599	01/25/2018	ROBERT FRANKLIN	R	118.00	ACCOUNTS PAYABLE CHECK
299600	01/25/2018	FRAUTSCHI DONNA A	R	1103.76	ACCOUNTS PAYABLE CHECK
299601	01/25/2018	WARNOCK FREEMAN	R	98.09	ACCOUNTS PAYABLE CHECK
299602	01/25/2018	FRIENDLY FORD OF CROSBY, L.P.	R	2992.67	ACCOUNTS PAYABLE CHECK
299603	01/25/2018	FRONTLINE PLACEMENT TECHNOLOGIES	R	20475.10	ACCOUNTS PAYABLE CHECK
299604	01/25/2018	G & K SERVICES	R	198.20	ACCOUNTS PAYABLE CHECK
299605	01/25/2018	GARCIA MERCEDES R	R	842.78	ACCOUNTS PAYABLE CHECK
299606	01/25/2018	GOMEZ GUILLERMO	R	126.84	ACCOUNTS PAYABLE CHECK
299607	01/25/2018	ALBERT G. GONZALES	R	88.00	ACCOUNTS PAYABLE CHECK
299608	01/25/2018	KRISTI L GOOD	R	1375.00	ACCOUNTS PAYABLE CHECK
299609	01/25/2018	KRISTI L GOOD	R	370.00	ACCOUNTS PAYABLE CHECK
299610	01/25/2018	GOOSE CREEK CISD	R	150.00	ACCOUNTS PAYABLE CHECK
299611	01/25/2018	GRAINGER	R	142.42	ACCOUNTS PAYABLE CHECK
299612	01/25/2018	GRAYBAR ELECTRIC	R	155.16	ACCOUNTS PAYABLE CHECK



SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299613	01/25/2018	GREEN'S BLUE FLAME GAS CO., INC.	R	2702.44	ACCOUNTS PAYABLE CHECK
299614	01/25/2018	GREENVILLE SUZUKI STRINGS	R	1710.00	ACCOUNTS PAYABLE CHECK
299615	01/25/2018	GREENWOOD UD	R	2.34	ACCOUNTS PAYABLE CHECK
299616	01/25/2018	GUEVARA GERARDO & JULIETA	R	1849.91	ACCOUNTS PAYABLE CHECK
299617	01/25/2018	GUILLORY HILBERT & MARY	R	306.65	ACCOUNTS PAYABLE CHECK
299618	01/25/2018	GULF COAST ATH. SUPPLY	R	1899.50	ACCOUNTS PAYABLE CHECK
299619	01/25/2018	HA MINH	R	597.83	ACCOUNTS PAYABLE CHECK
299620	01/25/2018	HAABSE	R	9.14	ACCOUNTS PAYABLE CHECK
299621	01/25/2018	HALO BRANDED SOLUTIONS	R	335.61	ACCOUNTS PAYABLE CHECK
299622	01/25/2018	HARDIES'S FRESH FOODS	R	6620.86	ACCOUNTS PAYABLE CHECK
299623	01/25/2018	HARRIS COUNTY DEPT. OF EDUCATION	R	260.00	ACCOUNTS PAYABLE CHECK
299624	01/25/2018	HARRIS COUNTY PHES	R	570.00	ACCOUNTS PAYABLE CHECK
299625	01/25/2018	HEATH HARVEY	R	88.00	ACCOUNTS PAYABLE CHECK
299626	01/25/2018	HCDE	R	358.46	ACCOUNTS PAYABLE CHECK
299627	01/25/2018	HEATH DEAR	R	242.41	ACCOUNTS PAYABLE CHECK
299628	01/25/2018	HEB	R	418.05	ACCOUNTS PAYABLE CHECK
299629	01/25/2018	HEITKAMP, WILLIAM E.	R	6908.24	ACCOUNTS PAYABLE CHECK
299630	01/25/2018	HELEN LAUERSDORF	R	430.00	ACCOUNTS PAYABLE CHECK
299631	01/25/2018	HERBERT L FLAKES CO.	R	1232.50	ACCOUNTS PAYABLE CHECK
299632	01/25/2018	BERNARDO HERNANDEZ	R	542.20	ACCOUNTS PAYABLE CHECK
299633	01/25/2018	DAISY J. HERNANDEZ	R	2587.50	ACCOUNTS PAYABLE CHECK
299634	01/25/2018	HILTON AUSTIN AIRPORT	R	118.81	ACCOUNTS PAYABLE CHECK
299635	01/25/2018	HILTON GALVESTON ISLAND RESORT	R	1236.06	ACCOUNTS PAYABLE CHECK
299636	01/25/2018	HILTON GARDEN INN	R	670.00	ACCOUNTS PAYABLE CHECK
299637	01/25/2018	HOLIDAY INN EXPRESS	R	510.39	ACCOUNTS PAYABLE CHECK
299638	01/25/2018	HOUSTON ROCKETS	R	495.00	ACCOUNTS PAYABLE CHECK
299639	01/25/2018	HOUSTON ROCKETS	R	506.00	ACCOUNTS PAYABLE CHECK
299640	01/25/2018	HOUSTON ZOO, INC	R	10.00	ACCOUNTS PAYABLE CHECK
299641	01/25/2018	ROBERTO GUTIERREZ	R	867.00	ACCOUNTS PAYABLE CHECK
299642	01/25/2018	HTS, INC CONSULTANTS	R	26505.75	ACCOUNTS PAYABLE CHECK
299643	01/25/2018	HUCKABEE AND ASSOCIATES, INC.	R	210588.14	ACCOUNTS PAYABLE CHECK
299644	01/25/2018	IDENTITY AUTOMATION, LP	R	6235.50	ACCOUNTS PAYABLE CHECK
299645	01/25/2018	IMAGINE LEARNING, INC.	R	6000.00	ACCOUNTS PAYABLE CHECK
299646	01/25/2018	INSIGHT PUBLIC SECTOR, INC.	R	25060.52	ACCOUNTS PAYABLE CHECK
299647	01/25/2018	J.W. PEPPER & SON, INC.	R	1263.74	ACCOUNTS PAYABLE CHECK
299648	01/25/2018	TIA JACKSON	R	85.00	ACCOUNTS PAYABLE CHECK
299649	01/25/2018	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE CHECK
299650	01/25/2018	JASON'S DELI	R	100.00	ACCOUNTS PAYABLE CHECK
299651	01/25/2018	JEM RESOURCE PARTNERS	R	26444.21	ACCOUNTS PAYABLE CHECK
299652	01/25/2018	JEM RESOURCE PARTNERS	R	8948.45	ACCOUNTS PAYABLE CHECK
299653	01/25/2018	JOHN F. BARKER	R	96.92	ACCOUNTS PAYABLE CHECK
299654	01/25/2018	JOHNNY GLENN	R	965.22	ACCOUNTS PAYABLE CHECK
299655	01/25/2018	KYNDRA J. JOHNSON	R	1500.00	ACCOUNTS PAYABLE CHECK
299656	01/25/2018	KELLY PIPE	R	9731.17	ACCOUNTS PAYABLE CHECK
299657	01/25/2018	KENDRICK S POLLEY	R	825.00	ACCOUNTS PAYABLE CHECK
299658	01/25/2018	KINGWAY HARDWARE	R	107.52	ACCOUNTS PAYABLE CHECK
299659	01/25/2018	KNOBLOCH, MARK	R	115.00	ACCOUNTS PAYABLE CHECK
299660	01/25/2018	KURZ & COMPANY	R	572.50	ACCOUNTS PAYABLE CHECK
299661	01/25/2018	NELDA LARA	R	24.02	ACCOUNTS PAYABLE CHECK
299662	01/25/2018	LASSETTER-LAFOUR EQUIP. SALES	R	2418.02	ACCOUNTS PAYABLE CHECK
299663	01/25/2018	LEAD4WARD, LLC	R	347.00	ACCOUNTS PAYABLE CHECK
299664	01/25/2018	LEARNING A-Z	R	769.65	ACCOUNTS PAYABLE CHECK
299665	01/25/2018	JUSTIN LEE	R	130.31	ACCOUNTS PAYABLE CHECK
299666	01/25/2018	LIBERTY OFFICE PRODUCTS	R	47.33	ACCOUNTS PAYABLE CHECK
299667	01/25/2018	LOCKWOOD ANDREWS & NEWNAM, INC.	R	167010.21	ACCOUNTS PAYABLE CHECK
299668	01/25/2018	LONE STAR SILVERSMITH	R	2393.50	ACCOUNTS PAYABLE CHECK
299669	01/25/2018	LOS CUCOS MEXICAN CAFE INC XXI	R	419.70	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299670	01/25/2018	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
299671	01/25/2018	LOWE'S HOME CENTERS, INC.	R	378.39	ACCOUNTS PAYABLE	CHECK
299672	01/25/2018	MACARTHUR LADY GENERALS	R	50.00	ACCOUNTS PAYABLE	CHECK
299673	01/25/2018	MARRIOTT	R	759.00	ACCOUNTS PAYABLE	CHECK
299674	01/25/2018	MARRIOTT	R	758.60	ACCOUNTS PAYABLE	CHECK
299675	01/25/2018	JUAN MARROQUIN	R	645.00	ACCOUNTS PAYABLE	CHECK
299676	01/25/2018	MARTINEZ JOSE R & ANA	R	41.18	ACCOUNTS PAYABLE	CHECK
299677	01/25/2018	MARUBENI OILFIELD SERVICES INC	R	2382.38	ACCOUNTS PAYABLE	CHECK
299678	01/25/2018	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
299679	01/25/2018	MCCOY WORKPLACE SOLUTIONS	R	5037.42	ACCOUNTS PAYABLE	CHECK
299680	01/25/2018	ANGELA MCDANIEL	R	420.00	ACCOUNTS PAYABLE	CHECK
299681	01/25/2018	MEDCO MEDICAL SUPPLY, INC.	R	14288.14	ACCOUNTS PAYABLE	CHECK
299682	01/25/2018	MEJIA BALDEMAR R & GRACIELA G	R	384.93	ACCOUNTS PAYABLE	CHECK
299683	01/25/2018	JORGE MELENDEZ	R	115.00	ACCOUNTS PAYABLE	CHECK
299684	01/25/2018	MENTORING MINDS, LP	R	7177.50	ACCOUNTS PAYABLE	CHECK
299685	01/25/2018	MIDAMERICAN ENERGY SERVICES, LLC	R	149780.01	ACCOUNTS PAYABLE	CHECK
299686	01/25/2018	MONTES CARLOS E	R	141.00	ACCOUNTS PAYABLE	CHECK
299687	01/25/2018	MOODY GARDENS HOTEL	R	1212.08	ACCOUNTS PAYABLE	CHECK
299688	01/25/2018	MOODY GARDENS HOTEL	R	237.51	ACCOUNTS PAYABLE	CHECK
299689	01/25/2018	MOODY GARDENS HOTEL	R	185.30	ACCOUNTS PAYABLE	CHECK
299690	01/25/2018	CAMERON MUMFORD	R	80.66	ACCOUNTS PAYABLE	CHECK
299691	01/25/2018	MUSIC & ARTS CENTER	R	111.88	ACCOUNTS PAYABLE	CHECK
299692	01/25/2018	JOHN BAILEY NANCE	R	88.00	ACCOUNTS PAYABLE	CHECK
299693	01/25/2018	NAPA	R	403.04	ACCOUNTS PAYABLE	CHECK
299694	01/25/2018	ALBERTA NICHOLS	R	330.00	ACCOUNTS PAYABLE	CHECK
299695	01/25/2018	NMSL	R	46.11	ACCOUNTS PAYABLE	CHECK
299696	01/25/2018	NORTHWEST COMMUNICATIONS	R	1005.16	ACCOUNTS PAYABLE	CHECK
299697	01/25/2018	OFFICE DEPOT	R	784.78	ACCOUNTS PAYABLE	CHECK
299698	01/25/2018	OFFICE DEPOT	R	259.05	ACCOUNTS PAYABLE	CHECK
299699	01/25/2018	JANWIN OVERSTREET-GOODE	R	150.00	ACCOUNTS PAYABLE	CHECK
299700	01/25/2018	PASADENA SPORTING GOODS	R	1874.71	ACCOUNTS PAYABLE	CHECK
299701	01/25/2018	PASCO	R	7531.00	ACCOUNTS PAYABLE	CHECK
299702	01/25/2018	PEAKE, DAVID G.	R	2273.00	ACCOUNTS PAYABLE	CHECK
299703	01/25/2018	PEARSON ASSESSMENTS	R	271.36	ACCOUNTS PAYABLE	CHECK
299704	01/25/2018	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE	CHECK
299705	01/25/2018	PERRINO TIMOTHY J & GERTIE	R	306.65	ACCOUNTS PAYABLE	CHECK
299706	01/25/2018	PETROLEUM TRADERS CORPORATION	R	15552.26	ACCOUNTS PAYABLE	CHECK
299707	01/25/2018	PINNACLE MEDICAL MANAGEMENT CORP	R	465.00	ACCOUNTS PAYABLE	CHECK
299708	01/25/2018	PRAXAIR DISTRIBUTION, INC.	R	51.29	ACCOUNTS PAYABLE	CHECK
299709	01/25/2018	PROJECT LEAD THE WAY, INC.	R	4482.63	ACCOUNTS PAYABLE	CHECK
299710	01/25/2018	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
299711	01/25/2018	QUILL CORPORATION	R	3795.44	ACCOUNTS PAYABLE	CHECK
299712	01/25/2018	R & R MATERIAL SUPPLY CO. INC.	R	686.48	ACCOUNTS PAYABLE	CHECK
299713	01/25/2018	PRISILLA RAMOS	R	17.49	ACCOUNTS PAYABLE	CHECK
299714	01/25/2018	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
299715	01/25/2018	RAZO JOSE	R	1968.04	ACCOUNTS PAYABLE	CHECK
299716	01/25/2018	RAZO JOSE	R	269.92	ACCOUNTS PAYABLE	CHECK
299717	01/25/2018	REGION IV EDUCATION SERVICE CENTER	R	580.00	ACCOUNTS PAYABLE	CHECK
299718	01/25/2018	RENEE V GOLDEN	R	1500.00	ACCOUNTS PAYABLE	CHECK
299719	01/25/2018	REPUBLIC BATTERY	R	780.70	ACCOUNTS PAYABLE	CHECK
299720	01/25/2018	RESIDENCE INN	R	480.64	ACCOUNTS PAYABLE	CHECK
299721	01/25/2018	RICHARDSON, GREG	R	63.00	ACCOUNTS PAYABLE	CHECK
299722	01/25/2018	ROGEL GALO	R	175.00	ACCOUNTS PAYABLE	CHECK
299723	01/25/2018	ROLLING DOUGH, LTD	R	265.11	ACCOUNTS PAYABLE	CHECK
299724	01/25/2018	ELLIOTT ROLLS	R	360.00	ACCOUNTS PAYABLE	CHECK
299725	01/25/2018	PAVEL ALBERTO BAEZ ROMERO	R	100.00	ACCOUNTS PAYABLE	CHECK
299726	01/25/2018	NORTH SHORE ROTARY CLUB	R	970.00	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299727	01/25/2018	ROYALWOOD WASHATERIA	R	379.83	ACCOUNTS PAYABLE CHECK
299728	01/25/2018	DENNYS SALAZAR	R	88.63	ACCOUNTS PAYABLE CHECK
299729	01/25/2018	SAM'S CLUB	R	1175.47	ACCOUNTS PAYABLE CHECK
299730	01/25/2018	SAM'S CLUB	R	93.79	ACCOUNTS PAYABLE CHECK
299731	01/25/2018	SAM'S CLUB	R	129.44	ACCOUNTS PAYABLE CHECK
299732	01/25/2018	SAM'S CLUB	R	222.31	ACCOUNTS PAYABLE CHECK
299733	01/25/2018	SAM'S CLUB	R	99.30	ACCOUNTS PAYABLE CHECK
299734	01/25/2018	SAM'S CLUB	R	250.86	ACCOUNTS PAYABLE CHECK
299735	01/25/2018	SCHOOL HEALTH	R	723.17	ACCOUNTS PAYABLE CHECK
299736	01/25/2018	SCHOOL NUTRITION ASSOCIATION	R	162.00	ACCOUNTS PAYABLE CHECK
299737	01/25/2018	SCOTT JEWEL D	R	306.64	ACCOUNTS PAYABLE CHECK
299738	01/25/2018	SHELDON ISD SCHOLARSHIP FUND	R	544.00	ACCOUNTS PAYABLE CHECK
299739	01/25/2018	SHELDON ISD TRANSPORTATION	R	392.00	ACCOUNTS PAYABLE CHECK
299740	01/25/2018	SHI/GOVERNMENT SOLUTIONS, INC.	R	72.00	ACCOUNTS PAYABLE CHECK
299741	01/25/2018	SHIFFLER EQUIPMENT SALES, INC.	R	122.91	ACCOUNTS PAYABLE CHECK
299742	01/25/2018	BRIAN SINNETTE	R	220.00	ACCOUNTS PAYABLE CHECK
299743	01/25/2018	HOWARD SMITH JR.	R	129.46	ACCOUNTS PAYABLE CHECK
299744	01/25/2018	SOLUTION TREE	R	669.00	ACCOUNTS PAYABLE CHECK
299745	01/25/2018	SPRING ISD	R	200.00	ACCOUNTS PAYABLE CHECK
299746	01/25/2018	ALICE STEIN	R	20.00	ACCOUNTS PAYABLE CHECK
299747	01/25/2018	TAEON STONECIPHER	R	737.00	ACCOUNTS PAYABLE CHECK
299748	01/25/2018	SUBWAY	R	119.52	ACCOUNTS PAYABLE CHECK
299749	01/25/2018	HUY THAO LLC	R	370.47	ACCOUNTS PAYABLE CHECK
299750	01/25/2018	SURE AIR	R	12558.00	ACCOUNTS PAYABLE CHECK
299751	01/25/2018	SWICEGOOD MUSIC CO.	R	92.40	ACCOUNTS PAYABLE CHECK
299752	01/25/2018	TAAE	R	235.00	ACCOUNTS PAYABLE CHECK
299753	01/25/2018	TASB RISK MANAGEMENT FUND	R	3806.00	ACCOUNTS PAYABLE CHECK
299754	01/25/2018	TASB	R	3100.00	ACCOUNTS PAYABLE CHECK
299755	01/25/2018	TASO-BASEBALL	R	365.00	ACCOUNTS PAYABLE CHECK
299756	01/25/2018	TEPSA	R	175.30	ACCOUNTS PAYABLE CHECK
299757	01/25/2018	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	705.00	ACCOUNTS PAYABLE CHECK
299758	01/25/2018	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	530.00	ACCOUNTS PAYABLE CHECK
299759	01/25/2018	TEXAS CLASSROOM TEACHERS ASSOC.	R	599.72	ACCOUNTS PAYABLE CHECK
299760	01/25/2018	NORTHEAST HOUSTON AFT	R	3327.61	ACCOUNTS PAYABLE CHECK
299761	01/25/2018	TEXAS MEDICAL WASTE DISPOSAL	R	336.00	ACCOUNTS PAYABLE CHECK
299762	01/25/2018	TEXAS SCOREBOARD	R	1735.00	ACCOUNTS PAYABLE CHECK
299763	01/25/2018	TEXAS STATE TEACHERS ASSOC.	R	77.86	ACCOUNTS PAYABLE CHECK
299764	01/25/2018	INTERNATIONAL TRUCKS OF HOUSTON	R	23348.46	ACCOUNTS PAYABLE CHECK
299765	01/25/2018	THE UNIVERSITY OF TEXAS RIO GRANDE	R	350.00	ACCOUNTS PAYABLE CHECK
299766	01/25/2018	THOMAS BUS GULF COAST	R	4484.22	ACCOUNTS PAYABLE CHECK
299767	01/25/2018	ZAKIA CHARNAY TILLIS	R	150.00	ACCOUNTS PAYABLE CHECK
299768	01/25/2018	TRIUMPH LEARNING	R	313.67	ACCOUNTS PAYABLE CHECK
299769	01/25/2018	TX. GUARANTEED STUDENT LOAN CORP.	R	2639.31	ACCOUNTS PAYABLE CHECK
299770	01/25/2018	TASM	R	140.00	ACCOUNTS PAYABLE CHECK
299771	01/25/2018	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE CHECK
299772	01/25/2018	UIL REGION 33 MUSIC	R	170.00	ACCOUNTS PAYABLE CHECK
299773	01/25/2018	ULINE	R	107.93	ACCOUNTS PAYABLE CHECK
299774	01/25/2018	ULTIMATE OFFICE	R	40.46	ACCOUNTS PAYABLE CHECK
299775	01/25/2018	UNIFORM EXPRESS	R	112.95	ACCOUNTS PAYABLE CHECK
299776	01/25/2018	UNIVERSAL PLUMBING SUPPLY	R	124.21	ACCOUNTS PAYABLE CHECK
299777	01/25/2018	UNIVERSAL PLUMBING SUPPLY CO.	R	737.00	ACCOUNTS PAYABLE CHECK
299778	01/25/2018	UNIVERSITY OF HOUSTON-CLEAR LAKE	R	60.00	ACCOUNTS PAYABLE CHECK
299779	01/25/2018	VALLOUREC STAR	R	3536.34	ACCOUNTS PAYABLE CHECK
299780	01/25/2018	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE CHECK
299781	01/25/2018	VANETRA WILENYA JOHNSON	R	525.00	ACCOUNTS PAYABLE CHECK
299782	01/25/2018	VEGA ANGELITA Z	R	854.42	ACCOUNTS PAYABLE CHECK
299783	01/25/2018	VENEGAS OMAR	R	891.19	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 03/08/2018  
TIME: 09:46:26

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180101 00:00:00.000' and '20180131 00:00:00.000'

299784	01/25/2018	WALLER ATHLETIC DEPARTMENT	R	325.00	ACCOUNTS PAYABLE CHECK
299785	01/25/2018	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
299786	01/25/2018	WAL-MART	R	1464.59	ACCOUNTS PAYABLE CHECK
299787	01/25/2018	WALTRIP HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
299788	01/25/2018	WAITUS WATSON	R	3000.00	ACCOUNTS PAYABLE CHECK
299789	01/25/2018	WCA WASTE CORPORATION	R	10824.27	ACCOUNTS PAYABLE CHECK
299790	01/25/2018	WEAVER AND TIDWELL, LLP	R	20000.00	ACCOUNTS PAYABLE CHECK
299791	01/25/2018	LAWRENCE R. WEBB	R	85.00	ACCOUNTS PAYABLE CHECK
299792	01/25/2018	WESTERN FIRST AID & SAFETY, LLC	R	510.04	ACCOUNTS PAYABLE CHECK
299793	01/25/2018	WHATABURGER	R	1154.72	ACCOUNTS PAYABLE CHECK
299794	01/25/2018	WHATABURGER	R	237.24	ACCOUNTS PAYABLE CHECK
299795	01/25/2018	WHATABURGER	R	504.62	ACCOUNTS PAYABLE CHECK
299796	01/25/2018	WHATABURGER	R	371.22	ACCOUNTS PAYABLE CHECK
299797	01/25/2018	WILLIS HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
299798	01/25/2018	DAVID WINBORN	R	20.00	ACCOUNTS PAYABLE CHECK
299799	01/25/2018	WITT OBRIEN'S, LLC	R	26798.98	ACCOUNTS PAYABLE CHECK
299800	01/25/2018	W.W. GRAINGER	R	1193.36	ACCOUNTS PAYABLE CHECK
299801	01/25/2018	XEROX FINANCIAL SERVICES	R	14601.21	ACCOUNTS PAYABLE CHECK
299802	01/26/2018	DOUBLETREE HOTEL	M	814.00	MANUAL CHECK
299803	01/31/2018	CROWNE PLAZA HOTEL	M	235.44	MANUAL CHECK
*CR010518	01/05/2018	UNITED COMMUNITY CREDIT UNION	M	43305.39	MANUAL CHECK
*CR011918	01/19/2018	UNITED COMMUNITY CREDIT UNION	M	42816.81	MANUAL CHECK
*CS010518	01/05/2018	TEXAS CSDU	M	4584.78	MANUAL CHECK
*CS011918	01/19/2018	TEXAS CSDU	M	4943.78	MANUAL CHECK
TOTAL FUND				10585699.21	
TOTAL REPORT				10585699.21	