

SUNGARD
DATE: 03/08/2018
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20171201 00:00:00.000' and '20171231 00:00:00.000'

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1098	12/15/2017	SHELDON ISD OPERATING	M	735.00	MANUAL CHECK
1099	12/22/2017	SHELDON ISD OPERATING	M	819.00	MANUAL CHECK
* 20273	12/02/2017	MISCELLANEOUS VENDOR	M	181.80	MANUAL CHECK
20274	12/02/2017	MISCELLANEOUS VENDOR	M	403.58	MANUAL CHECK
* 20277	12/13/2017	MISCELLANEOUS VENDOR	M	303.52	MANUAL CHECK
20278	12/13/2017	MISCELLANEOUS VENDOR	M	743.56	MANUAL CHECK
20279	12/19/2017	MISCELLANEOUS VENDOR	M	78.94	MANUAL CHECK
20280	12/19/2017	MISCELLANEOUS VENDOR	M	373.47	MANUAL CHECK
20281	12/19/2017	MISCELLANEOUS VENDOR	M	75.00	MANUAL CHECK
* 26206	12/12/2017	MISCELLANEOUS VENDOR	M	27.00	MANUAL CHECK
26207	12/12/2017	MISCELLANEOUS VENDOR	M	155.74	MANUAL CHECK
26208	12/12/2017	MISCELLANEOUS VENDOR	M	270.00	MANUAL CHECK
26209	12/12/2017	MISCELLANEOUS VENDOR	M	61.95	MANUAL CHECK
26210	12/12/2017	MISCELLANEOUS VENDOR	M	2113.40	MANUAL CHECK
26211	12/12/2017	MISCELLANEOUS VENDOR	M	1845.00	MANUAL CHECK
26212	12/12/2017	MISCELLANEOUS VENDOR	M	91.85	MANUAL CHECK
26213	12/12/2017	MISCELLANEOUS VENDOR	M	68.88	MANUAL CHECK
26214	12/12/2017	MISCELLANEOUS VENDOR	M	52.03	MANUAL CHECK
26215	12/12/2017	MISCELLANEOUS VENDOR	M	1202.00	MANUAL CHECK
26216	12/12/2017	MISCELLANEOUS VENDOR	M	285.20	MANUAL CHECK
26217	12/15/2017	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
26218	12/15/2017	MISCELLANEOUS VENDOR	M	941.56	MANUAL CHECK
* 30136	12/14/2017	MISCELLANEOUS VENDOR	M	447.82	MANUAL CHECK
30137	12/14/2017	MISCELLANEOUS VENDOR	M	430.12	MANUAL CHECK
30138	12/14/2017	MISCELLANEOUS VENDOR	M	433.64	MANUAL CHECK
30139	12/14/2017	MISCELLANEOUS VENDOR	M	142.14	MANUAL CHECK
30140	12/14/2017	MISCELLANEOUS VENDOR	M	417.99	MANUAL CHECK
30141	12/19/2017	MISCELLANEOUS VENDOR	M	130.30	MANUAL CHECK
30142	12/19/2017	MISCELLANEOUS VENDOR	M	183.06	MANUAL CHECK
30143	12/19/2017	MISCELLANEOUS VENDOR	M	151.87	MANUAL CHECK
* 30145	12/19/2017	MISCELLANEOUS VENDOR	M	82.05	MANUAL CHECK
30146	12/19/2017	MISCELLANEOUS VENDOR	M	82.05	MANUAL CHECK
* 34399	12/04/2017	MISCELLANEOUS VENDOR	M	8975.49	MANUAL CHECK
34400	12/04/2017	MISCELLANEOUS VENDOR	M	75.15	MANUAL CHECK
34401	12/04/2017	MISCELLANEOUS VENDOR	M	110.95	MANUAL CHECK
34402	12/04/2017	MISCELLANEOUS VENDOR	M	128.78	MANUAL CHECK
34403	12/04/2017	MISCELLANEOUS VENDOR	M	643.00	MANUAL CHECK
34404	12/04/2017	MISCELLANEOUS VENDOR	M	795.00	MANUAL CHECK
34405	12/04/2017	MISCELLANEOUS VENDOR	M	281.25	MANUAL CHECK
34406	12/04/2017	MISCELLANEOUS VENDOR	M	48.93	MANUAL CHECK
* 38392	12/21/2017	MISCELLANEOUS VENDOR	M	5882.50	MANUAL CHECK
* 38394	12/21/2017	MISCELLANEOUS VENDOR	M	212.10	MANUAL CHECK
* 40213	12/19/2017	MISCELLANEOUS VENDOR	M	400.00	MANUAL CHECK
* 011255	12/05/2017	MISCELLANEOUS VENDOR	M	500.00	MANUAL CHECK
011256	12/05/2017	MISCELLANEOUS VENDOR	M	17.84	MANUAL CHECK
011257	12/05/2017	MISCELLANEOUS VENDOR	M	294.90	MANUAL CHECK
011258	12/11/2017	MISCELLANEOUS VENDOR	M	450.00	MANUAL CHECK
011259	12/11/2017	MISCELLANEOUS VENDOR	M	55.21	MANUAL CHECK
011260	12/11/2017	MISCELLANEOUS VENDOR	M	800.00	MANUAL CHECK
* 100245	12/22/2017	SHELDON ISD OPERATING	M	4200.00	MANUAL CHECK
* 101669	12/01/2017	SHELDON ISD OPERATING	M	4054627.76	MANUAL CHECK
101670	12/15/2017	SHELDON ISD OPERATING	M	189086.25	MANUAL CHECK
101671	12/22/2017	SHELDON ISD OPERATING	M	3987793.61	MANUAL CHECK

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* 121393	12/01/2017	SHELDON ISD OPERATING	M	32125.67	MANUAL CHECK
121394	12/06/2017	SHELDON ISD OPERATING	M	90741.47	MANUAL CHECK
121395	12/08/2017	SHELDON ISD OPERATING	M	109315.64	MANUAL CHECK
121396	12/08/2017	SHELDON ISD PAYROLL ACCT	M	1699.78	MANUAL CHECK
121397	12/08/2017	SHELDON ISD PAYROLL ACCT	M	6449.06	MANUAL CHECK
121398	12/08/2017	SHELDON ISD PAYROLL ACCT	M	16962.92	MANUAL CHECK
121399	12/15/2017	SHELDON ISD OPERATING	M	124350.98	MANUAL CHECK
121400	12/19/2017	SHELDON ISD OPERATING	M	86332.80	MANUAL CHECK
121401	12/20/2017	SHELDON ISD PAYROLL ACCT	M	13103.24	MANUAL CHECK
121402	12/22/2017	SHELDON ISD OPERATING	M	9336.86	MANUAL CHECK
* 296860	12/20/2017	HILTON	V	-807.72	VOID MANUAL CHECK
* 297869	12/20/2017	JACOB MEDINA	V	-80.00	VOID MANUAL CHECK
* 298006	12/20/2017	HAMPTON INN	V	-129.71	VOID MANUAL CHECK
298007	12/20/2017	HAMPTON INN	V	-129.71	VOID MANUAL CHECK
298008	12/20/2017	HAMPTON INN	V	-273.70	VOID MANUAL CHECK
* 298541	12/07/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
298542	12/07/2017	4IMPRINT	R	302.45	ACCOUNTS PAYABLE CHECK
298543	12/07/2017	ACE EDUCATIONAL SUPPLIES	R	95.50	ACCOUNTS PAYABLE CHECK
298544	12/07/2017	JEANINE GAIL ADAMS	R	3555.75	ACCOUNTS PAYABLE CHECK
298545	12/07/2017	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE CHECK
298546	12/07/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
298547	12/07/2017	AMAZON.COM	R	3757.55	ACCOUNTS PAYABLE CHECK
298548	12/07/2017	ANNETTE CLARK	R	50.66	ACCOUNTS PAYABLE CHECK
298549	12/07/2017	APPLE, INC.	R	5980.00	ACCOUNTS PAYABLE CHECK
298550	12/07/2017	APPLE, INC.	R	1495.00	ACCOUNTS PAYABLE CHECK
298551	12/07/2017	ASCD	R	47.00	ACCOUNTS PAYABLE CHECK
298552	12/07/2017	BARNES & NOBLE	R	6.36	ACCOUNTS PAYABLE CHECK
298553	12/07/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	1287.20	ACCOUNTS PAYABLE CHECK
298554	12/07/2017	DEANDRE' K. BELL	R	85.00	ACCOUNTS PAYABLE CHECK
298555	12/07/2017	BENITEZ TRUCKING	R	51.86	ACCOUNTS PAYABLE CHECK
298556	12/07/2017	ROBERT BISSANT III	R	445.00	ACCOUNTS PAYABLE CHECK
298557	12/07/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
298558	12/07/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
298559	12/07/2017	BORDEN MILK PRODUCTS, LP	R	19174.85	ACCOUNTS PAYABLE CHECK
298560	12/07/2017	BRYANT HOWARD	R	555.00	ACCOUNTS PAYABLE CHECK
298561	12/07/2017	BRYSON FAUST	R	143.77	ACCOUNTS PAYABLE CHECK
298562	12/07/2017	DON CARTER	R	102.00	ACCOUNTS PAYABLE CHECK
298563	12/07/2017	MAYRA CAZARES	R	317.36	ACCOUNTS PAYABLE CHECK
298564	12/07/2017	CDWG INC.	R	765.40	ACCOUNTS PAYABLE CHECK
298565	12/07/2017	CDW-G TECHNOLOGY	R	990.19	ACCOUNTS PAYABLE CHECK
298566	12/07/2017	CENERGISTIC LLC	R	16300.00	ACCOUNTS PAYABLE CHECK
298567	12/07/2017	MICHAEL CHASE	R	110.00	ACCOUNTS PAYABLE CHECK
298568	12/07/2017	CHAUNTE FINNEY	R	50.01	ACCOUNTS PAYABLE CHECK
298569	12/07/2017	CHICK FIL A	R	137.53	ACCOUNTS PAYABLE CHECK
298570	12/07/2017	CHICK-FIL-A	R	1318.90	ACCOUNTS PAYABLE CHECK
298571	12/07/2017	CHICK-FIL-A	R	406.25	ACCOUNTS PAYABLE CHECK
298572	12/07/2017	CHRISTOPHER GREENE	R	108.00	ACCOUNTS PAYABLE CHECK
298573	12/07/2017	CICI'S PIZZA	R	175.00	ACCOUNTS PAYABLE CHECK
298574	12/07/2017	ROOSEVELT COUNTEE JR	R	105.00	ACCOUNTS PAYABLE CHECK
298575	12/07/2017	CORNELIUS, PEGGY	R	131.74	ACCOUNTS PAYABLE CHECK
298576	12/07/2017	CORNISH MEDICAL ELECTRONICS CORP	R	4829.70	ACCOUNTS PAYABLE CHECK
298577	12/07/2017	CROSBY ISD	R	175.00	ACCOUNTS PAYABLE CHECK
298578	12/07/2017	LLOYD DAVIS	R	135.00	ACCOUNTS PAYABLE CHECK
298579	12/07/2017	DEMCO INC.	R	191.11	ACCOUNTS PAYABLE CHECK
298580	12/07/2017	DERRICK WILSON	R	210.00	ACCOUNTS PAYABLE CHECK
298581	12/07/2017	DON MILBOURN	R	101.90	ACCOUNTS PAYABLE CHECK
298582	12/07/2017	DUFF AND PHELPS	R	84080.98	ACCOUNTS PAYABLE CHECK

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298583	12/07/2017	BEN DURON	R	280.00	ACCOUNTS PAYABLE CHECK
298584	12/07/2017	JODIE LYNN EAKIN	R	71.68	ACCOUNTS PAYABLE CHECK
* 298584	12/20/2017	JODIE LYNN EAKIN	V	-71.68	VOID MANUAL CHECK
298585	12/07/2017	ECON DISPOSABLE SUPPLIES, INC.	R	261.00	ACCOUNTS PAYABLE CHECK
298586	12/07/2017	ENTOURAGE YEARBOOKS	R	1290.90	ACCOUNTS PAYABLE CHECK
298587	12/07/2017	FAST SIGNS #12602	R	658.40	ACCOUNTS PAYABLE CHECK
298588	12/07/2017	MICHAEL FAUST	R	143.77	ACCOUNTS PAYABLE CHECK
298589	12/07/2017	FIRST CLASS TOURS	R	632.00	ACCOUNTS PAYABLE CHECK
298590	12/07/2017	JARVIS EDWARD FLOWERS	R	168.00	ACCOUNTS PAYABLE CHECK
298591	12/07/2017	UBALDO FONSECA, JR.	R	960.00	ACCOUNTS PAYABLE CHECK
298592	12/07/2017	KEVIN PETER SIMMS	R	408.00	ACCOUNTS PAYABLE CHECK
298593	12/07/2017	FRANK H. YOUNG, III	R	68.00	ACCOUNTS PAYABLE CHECK
298594	12/07/2017	ROBERT FRANKLIN	R	108.00	ACCOUNTS PAYABLE CHECK
298595	12/07/2017	NORMA GAMEZ	R	740.00	ACCOUNTS PAYABLE CHECK
298596	12/07/2017	GEORGE, ABRAHAM	R	428.40	ACCOUNTS PAYABLE CHECK
298597	12/07/2017	CONROE GOLF CARTS	R	64.00	ACCOUNTS PAYABLE CHECK
298598	12/07/2017	RONALD GONDER	R	107.31	ACCOUNTS PAYABLE CHECK
298599	12/07/2017	GREENWOOD UTILITY DISTRICT	R	1726.81	ACCOUNTS PAYABLE CHECK
298600	12/07/2017	GREGORY GUNN	R	88.00	ACCOUNTS PAYABLE CHECK
298601	12/07/2017	GULF COAST ATH. SUPPLY	R	179.00	ACCOUNTS PAYABLE CHECK
298602	12/07/2017	H & H MUSIC	R	326.50	ACCOUNTS PAYABLE CHECK
298603	12/07/2017	HARDIES'S FRESH FOODS	R	3364.99	ACCOUNTS PAYABLE CHECK
298604	12/07/2017	HAROLD E. THOMAS	R	115.00	ACCOUNTS PAYABLE CHECK
298605	12/07/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	2400.00	ACCOUNTS PAYABLE CHECK
298606	12/07/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
298607	12/07/2017	HARRIS COUNTY PHES	R	285.00	ACCOUNTS PAYABLE CHECK
298608	12/07/2017	HARRIS COUNTY PHES	R	285.00	ACCOUNTS PAYABLE CHECK
298609	12/07/2017	HARRIS COUNTY PHES	R	285.00	ACCOUNTS PAYABLE CHECK
298610	12/07/2017	HARRIS COUNTY PHES	R	285.00	ACCOUNTS PAYABLE CHECK
298611	12/07/2017	KEVIN ARCHIE HENDERSON	R	415.00	ACCOUNTS PAYABLE CHECK
298612	12/07/2017	DAISY J. HERNANDEZ	R	4652.67	ACCOUNTS PAYABLE CHECK
298613	12/07/2017	KRISTIN HOFFMAN	R	410.22	ACCOUNTS PAYABLE CHECK
298614	12/07/2017	HOUSTON CHRONICLE	R	70.40	ACCOUNTS PAYABLE CHECK
298615	12/07/2017	HOUSTON FOOD BANK	R	1967.80	ACCOUNTS PAYABLE CHECK
298616	12/07/2017	HOUSTON ISD	R	125.00	ACCOUNTS PAYABLE CHECK
298617	12/07/2017	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE CHECK
298618	12/07/2017	INSIGHT PUBLIC SECTOR, INC.	R	730.50	ACCOUNTS PAYABLE CHECK
298619	12/07/2017	ITALIANO'S RESTURANT	R	160.00	ACCOUNTS PAYABLE CHECK
298620	12/07/2017	J.W. PEPPER & SON, INC.	R	1836.51	ACCOUNTS PAYABLE CHECK
298621	12/07/2017	MICHAEL JACOB	R	110.00	ACCOUNTS PAYABLE CHECK
298622	12/07/2017	JASON'S DELI	R	1132.00	ACCOUNTS PAYABLE CHECK
298623	12/07/2017	JD PALATINE, LLC	R	216.30	ACCOUNTS PAYABLE CHECK
298624	12/07/2017	JEM RESOURCE PARTNERS	R	26494.21	ACCOUNTS PAYABLE CHECK
298625	12/07/2017	JESSIE SHELTON	R	30.73	ACCOUNTS PAYABLE CHECK
298626	12/07/2017	JOHN R WALTON	R	115.97	ACCOUNTS PAYABLE CHECK
298627	12/07/2017	JOSHUA ROARK	R	118.86	ACCOUNTS PAYABLE CHECK
298628	12/07/2017	JOYOUS STITCHES, ETC.	R	1032.00	ACCOUNTS PAYABLE CHECK
298629	12/07/2017	KAPLAN	R	44.68	ACCOUNTS PAYABLE CHECK
298630	12/07/2017	CLEVE H. KELLUM	R	110.00	ACCOUNTS PAYABLE CHECK
298631	12/07/2017	KENDRICK S POLLEY	R	840.00	ACCOUNTS PAYABLE CHECK
298632	12/07/2017	KENRIC L HARVEY	R	77.77	ACCOUNTS PAYABLE CHECK
298633	12/07/2017	ELIZABETH KITE	R	350.00	ACCOUNTS PAYABLE CHECK
298634	12/07/2017	KLEIN ISD	R	200.00	ACCOUNTS PAYABLE CHECK
298635	12/07/2017	LANELL'S FLOWERS	R	943.65	ACCOUNTS PAYABLE CHECK
298636	12/07/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
298637	12/07/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
298638	12/07/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK

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298639	12/07/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	82426.02	ACCOUNTS PAYABLE	CHECK
298640	12/07/2017	LATOYA DENISE MAXEY	R	108.00	ACCOUNTS PAYABLE	CHECK
298641	12/07/2017	LATSON HAROLD & DEBRA	R	721.27	ACCOUNTS PAYABLE	CHECK
298642	12/07/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
298643	12/07/2017	LOWE'S HOME CENTERS, INC.	R	389.89	ACCOUNTS PAYABLE	CHECK
298644	12/07/2017	ROGER D. LUTHER	R	203.47	ACCOUNTS PAYABLE	CHECK
298645	12/07/2017	MACGILL & CO.	R	640.17	ACCOUNTS PAYABLE	CHECK
298646	12/07/2017	MAGNOLIA HIGH SCHOOL	R	210.00	ACCOUNTS PAYABLE	CHECK
298647	12/07/2017	MAKE MUSIC INC.	R	280.00	ACCOUNTS PAYABLE	CHECK
298648	12/07/2017	MARIA TREVINO	R	672.00	ACCOUNTS PAYABLE	CHECK
298649	12/07/2017	MARK A. DAVIS	R	175.00	ACCOUNTS PAYABLE	CHECK
298650	12/07/2017	JUAN MARROQUIN	R	825.00	ACCOUNTS PAYABLE	CHECK
298651	12/07/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
298652	12/07/2017	SABRINA MATA	R	53.61	ACCOUNTS PAYABLE	CHECK
298653	12/07/2017	ABBAY MATATALL	R	600.00	ACCOUNTS PAYABLE	CHECK
298654	12/07/2017	MATERA PAPER CO., INC.	R	1388.10	ACCOUNTS PAYABLE	CHECK
298655	12/07/2017	DEMETRIUS MCCALL	R	255.05	ACCOUNTS PAYABLE	CHECK
298656	12/07/2017	ANGELA MCDANIEL	R	150.00	ACCOUNTS PAYABLE	CHECK
298657	12/07/2017	JACOB MEDINA	R	160.00	ACCOUNTS PAYABLE	CHECK
298658	12/07/2017	MICHAEL BURNS	R	165.00	ACCOUNTS PAYABLE	CHECK
298659	12/07/2017	MICHAEL TULA	R	68.00	ACCOUNTS PAYABLE	CHECK
298660	12/07/2017	LENARD DANIEL MORGAN	R	60.00	ACCOUNTS PAYABLE	CHECK
298661	12/07/2017	MOVIE LICENSING USA	R	541.00	ACCOUNTS PAYABLE	CHECK
298662	12/07/2017	LAURENCE MUHAMMAD	R	1152.00	ACCOUNTS PAYABLE	CHECK
298663	12/07/2017	FRIDAY MULLINGS	R	2200.00	ACCOUNTS PAYABLE	CHECK
298664	12/07/2017	DONNA MURPHY	R	600.00	ACCOUNTS PAYABLE	CHECK
298665	12/07/2017	MUSIC & ARTS CENTER	R	1132.31	ACCOUNTS PAYABLE	CHECK
298666	12/07/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK
298667	12/07/2017	NICHOLAS WALKER	R	225.00	ACCOUNTS PAYABLE	CHECK
298668	12/07/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
298669	12/07/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
298670	12/07/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
298671	12/07/2017	OFFICE DEPOT	R	4394.03	ACCOUNTS PAYABLE	CHECK
298672	12/07/2017	OFFICE DEPOT	R	279.98	ACCOUNTS PAYABLE	CHECK
298673	12/07/2017	ERIC ONEY	R	15.34	ACCOUNTS PAYABLE	CHECK
298674	12/07/2017	OSORTO JOSE	R	57.34	ACCOUNTS PAYABLE	CHECK
298675	12/07/2017	GERARDO PALACIOS	R	70.00	ACCOUNTS PAYABLE	CHECK
298676	12/07/2017	PARKWAY UTILITY DISTRICT	R	17152.04	ACCOUNTS PAYABLE	CHECK
298677	12/07/2017	PATRICK OMO-OSAGIE	R	147.21	ACCOUNTS PAYABLE	CHECK
298678	12/07/2017	PAZ JORGE ALBERTO NORALES	R	64.55	ACCOUNTS PAYABLE	CHECK
298679	12/07/2017	PEAKE, DAVID G.	R	2378.00	ACCOUNTS PAYABLE	CHECK
298680	12/07/2017	PEARLAND ISD	R	175.00	ACCOUNTS PAYABLE	CHECK
298681	12/07/2017	PERDUE, BRANDON, FIELDER,	R	15839.86	ACCOUNTS PAYABLE	CHECK
298682	12/07/2017	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE	CHECK
298683	12/07/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	60.00	ACCOUNTS PAYABLE	CHECK
298684	12/07/2017	PTM DOCUMENT SYSTEMS	R	92.10	ACCOUNTS PAYABLE	CHECK
298685	12/07/2017	QUILL CORPORATION	R	1144.81	ACCOUNTS PAYABLE	CHECK
298686	12/07/2017	RAMADA INN	R	313.92	ACCOUNTS PAYABLE	CHECK
298687	12/07/2017	REALLY GOOD STUFF, INC.	R	31.12	ACCOUNTS PAYABLE	CHECK
298688	12/07/2017	REGION 4 EDUCATION SERVICE CENTER	R	1145.00	ACCOUNTS PAYABLE	CHECK
298689	12/07/2017	GREGORY RIVERA	R	115.00	ACCOUNTS PAYABLE	CHECK
298690	12/07/2017	RODRIGUEZ JULIO ARTEMIO	R	196.26	ACCOUNTS PAYABLE	CHECK
298691	12/07/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	5640.52	ACCOUNTS PAYABLE	CHECK
298692	12/07/2017	ROLLING DOUGH, LTD	R	302.00	ACCOUNTS PAYABLE	CHECK
298693	12/07/2017	ELLIOTT ROLLS	R	1005.00	ACCOUNTS PAYABLE	CHECK
298694	12/07/2017	ROYALWOOD MUD	R	836.51	ACCOUNTS PAYABLE	CHECK
298695	12/07/2017	SALDANA MYRISSA M & FRANK A	R	885.06	ACCOUNTS PAYABLE	CHECK

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298696	12/07/2017	SALINAS ORALDO & SARA I	R	785.00	ACCOUNTS PAYABLE	CHECK
298697	12/07/2017	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
298698	12/07/2017	SAM'S CLUB	R	4607.43	ACCOUNTS PAYABLE	CHECK
298699	12/07/2017	SAM'S CLUB	R	11.18	ACCOUNTS PAYABLE	CHECK
298700	12/07/2017	SAN JACINTO COLLEGE DISTRICT	R	1038.36	ACCOUNTS PAYABLE	CHECK
298701	12/07/2017	SCHOOLWIDE, INC.	R	5400.00	ACCOUNTS PAYABLE	CHECK
298702	12/07/2017	SEIDLITZ EDUCATION	R	4415.50	ACCOUNTS PAYABLE	CHECK
298703	12/07/2017	SHELDON ISD SCHOLARSHIP FUND	R	537.00	ACCOUNTS PAYABLE	CHECK
298704	12/07/2017	LORENA SHELTON	R	73.67	ACCOUNTS PAYABLE	CHECK
298705	12/07/2017	SHAWN SILMAN	R	210.00	ACCOUNTS PAYABLE	CHECK
298706	12/07/2017	HOWARD SMITH JR.	R	178.91	ACCOUNTS PAYABLE	CHECK
298707	12/07/2017	LANCE S. SOWELL	R	118.00	ACCOUNTS PAYABLE	CHECK
298708	12/07/2017	STEVEN WILSON	R	340.30	ACCOUNTS PAYABLE	CHECK
298709	12/07/2017	SUBWAY	R	83.81	ACCOUNTS PAYABLE	CHECK
298710	12/07/2017	SWICEGOOD MUSIC CO.	R	650.00	ACCOUNTS PAYABLE	CHECK
298711	12/07/2017	TASB	R	1750.00	ACCOUNTS PAYABLE	CHECK
298712	12/07/2017	TASB	R	11000.00	ACCOUNTS PAYABLE	CHECK
298713	12/07/2017	TEACHER CREATED MATERIALS PUBLISHIN	R	925.00	ACCOUNTS PAYABLE	CHECK
298714	12/07/2017	TEXAS COUNSELING ASSOCIATION	R	150.00	ACCOUNTS PAYABLE	CHECK
298715	12/07/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	235.00	ACCOUNTS PAYABLE	CHECK
298716	12/07/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	235.00	ACCOUNTS PAYABLE	CHECK
298717	12/07/2017	THOMAS NEWSOM	R	118.00	ACCOUNTS PAYABLE	CHECK
298718	12/07/2017	THOMPSON & HORTON LLP	R	6297.50	ACCOUNTS PAYABLE	CHECK
298719	12/07/2017	THSADA	R	55.00	ACCOUNTS PAYABLE	CHECK
298720	12/07/2017	GLENN TILLMAN	R	100.00	ACCOUNTS PAYABLE	CHECK
298721	12/07/2017	TROXELL COMMUNICATION INC.	R	2760.00	ACCOUNTS PAYABLE	CHECK
298722	12/07/2017	TRUONG HOAN K	R	1015.90	ACCOUNTS PAYABLE	CHECK
298723	12/07/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2484.69	ACCOUNTS PAYABLE	CHECK
298724	12/07/2017	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE	CHECK
298725	12/07/2017	UIL REGION 33 MUSIC	R	120.00	ACCOUNTS PAYABLE	CHECK
298726	12/07/2017	UNITS	R	393.00	ACCOUNTS PAYABLE	CHECK
298727	12/07/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
298728	12/07/2017	VANETRA WILENYA JOHNSON	R	120.00	ACCOUNTS PAYABLE	CHECK
298729	12/07/2017	WAL-MART	R	251.58	ACCOUNTS PAYABLE	CHECK
298730	12/07/2017	WENGER CORPORATION	R	18551.00	ACCOUNTS PAYABLE	CHECK
298731	12/07/2017	WHATABURGER	R	773.92	ACCOUNTS PAYABLE	CHECK
298732	12/07/2017	WHATABURGER	R	446.59	ACCOUNTS PAYABLE	CHECK
298733	12/07/2017	WILLIS HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE	CHECK
298734	12/07/2017	WILLIS I.S.D	R	275.00	ACCOUNTS PAYABLE	CHECK
298735	12/07/2017	LEE M. WILSON	R	110.00	ACCOUNTS PAYABLE	CHECK
298736	12/07/2017	XEROX FINANCIAL SERVICES	R	5198.13	ACCOUNTS PAYABLE	CHECK
298737	12/07/2017	HOUSE OF PIES	M	2584.00	MANUAL CHECK	
298738	12/14/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
298739	12/14/2017	JAMES JEROD KING	R	2000.00	ACCOUNTS PAYABLE	CHECK
298740	12/14/2017	A T & T	R	4193.60	ACCOUNTS PAYABLE	CHECK
298741	12/14/2017	A T & T	R	557.45	ACCOUNTS PAYABLE	CHECK
298742	12/14/2017	A T & T	R	512.87	ACCOUNTS PAYABLE	CHECK
298743	12/14/2017	A T & T LONG DISTANCE	R	86.52	ACCOUNTS PAYABLE	CHECK
298744	12/14/2017	A T & T MOBILITY	R	6415.17	ACCOUNTS PAYABLE	CHECK
298745	12/14/2017	ADVANCED GRAPHICS	R	565.00	ACCOUNTS PAYABLE	CHECK
298746	12/14/2017	AFC CORPORATE TRANSPORTATION	R	929.44	ACCOUNTS PAYABLE	CHECK
298747	12/14/2017	ALKLEAN INDUSTRIES, INC.	R	398.71	ACCOUNTS PAYABLE	CHECK
298748	12/14/2017	AMAZON.COM	R	1188.05	ACCOUNTS PAYABLE	CHECK
298749	12/14/2017	AMC MUSIC	R	17.22	ACCOUNTS PAYABLE	CHECK
298750	12/14/2017	CONO A. MONZILLO	R	300.00	ACCOUNTS PAYABLE	CHECK
298751	12/14/2017	AMERICAN EXPRESS	R	3194.50	ACCOUNTS PAYABLE	CHECK
298752	12/14/2017	ASTRO FENCE COMPANY	R	8850.00	ACCOUNTS PAYABLE	CHECK

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298753	12/14/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE	CHECK
298754	12/14/2017	ATHLETIC SUPPLY, INC.	R	2617.74	ACCOUNTS PAYABLE	CHECK
298755	12/14/2017	AVID CENTER	R	1836.40	ACCOUNTS PAYABLE	CHECK
298756	12/14/2017	B.A.M. BECOMING A MAN	R	360.00	ACCOUNTS PAYABLE	CHECK
298757	12/14/2017	BASS COMPUTERS	R	1788.72	ACCOUNTS PAYABLE	CHECK
298758	12/14/2017	BATTERIES PLUS	R	595.00	ACCOUNTS PAYABLE	CHECK
298759	12/14/2017	BAYOU CITY LAWN & EQUIPMENT	R	608.39	ACCOUNTS PAYABLE	CHECK
298760	12/14/2017	JOHN M. BENZER	R	375.00	ACCOUNTS PAYABLE	CHECK
298761	12/14/2017	DICK BLICK	R	183.46	ACCOUNTS PAYABLE	CHECK
298762	12/14/2017	BOBBY GENE THURMAN	R	825.00	ACCOUNTS PAYABLE	CHECK
298763	12/14/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298764	12/14/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298765	12/14/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298766	12/14/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298767	12/14/2017	BORDEN MILK PRODUCTS, LP	R	41831.56	ACCOUNTS PAYABLE	CHECK
298768	12/14/2017	BOSWORTH PAPERS	R	1028.03	ACCOUNTS PAYABLE	CHECK
298769	12/14/2017	JOHN CARROLL BOUTTE	R	110.00	ACCOUNTS PAYABLE	CHECK
298770	12/14/2017	BRENDA DEARMON	R	1690.17	ACCOUNTS PAYABLE	CHECK
298771	12/14/2017	BRYANT HOWARD	R	330.00	ACCOUNTS PAYABLE	CHECK
298772	12/14/2017	BUTLER OFFICE PRODUCTS	R	21126.00	ACCOUNTS PAYABLE	CHECK
298773	12/14/2017	MAYRA CAZARES	R	40.61	ACCOUNTS PAYABLE	CHECK
298774	12/14/2017	CDI - COMPUTER DEALERS INC	R	34427.00	ACCOUNTS PAYABLE	CHECK
298775	12/14/2017	CDI - COMPUTER DEALERS INC	R	3240.00	ACCOUNTS PAYABLE	CHECK
298776	12/14/2017	CDW GOVERNMENT, INC.	R	191.35	ACCOUNTS PAYABLE	CHECK
298777	12/14/2017	CENGAGE LEARNING INC.	R	213.95	ACCOUNTS PAYABLE	CHECK
298778	12/14/2017	CERAMICS STORES INC.	R	5.93	ACCOUNTS PAYABLE	CHECK
298779	12/14/2017	CHALKS TRUCK PARTS INC.	R	1626.04	ACCOUNTS PAYABLE	CHECK
298780	12/14/2017	CHAMPION RENTALS	R	2624.48	ACCOUNTS PAYABLE	CHECK
298781	12/14/2017	CHAPMAN SMIDT HARDWARE	R	465.00	ACCOUNTS PAYABLE	CHECK
298782	12/14/2017	CHAUNTE FINNEY	R	63.57	ACCOUNTS PAYABLE	CHECK
298783	12/14/2017	CLASSROOM DIRECT COM	R	2313.95	ACCOUNTS PAYABLE	CHECK
298784	12/14/2017	CLIMATEC, LLC	R	3234.00	ACCOUNTS PAYABLE	CHECK
298785	12/14/2017	CONSTRUCTION MASTERS OF HOUSTON INC R		148150.17	ACCOUNTS PAYABLE	CHECK
298786	12/14/2017	CONTROL PRODUCTS	R	255.62	ACCOUNTS PAYABLE	CHECK
298787	12/14/2017	LLOYD DAVIS	R	440.00	ACCOUNTS PAYABLE	CHECK
298788	12/14/2017	DELEGARD TOOL COMPANY	R	472.10	ACCOUNTS PAYABLE	CHECK
298789	12/14/2017	DUI, INC.	R	600.00	ACCOUNTS PAYABLE	CHECK
298790	12/14/2017	EAI EDUCATION	R	227.68	ACCOUNTS PAYABLE	CHECK
298791	12/14/2017	JODIE LYNN EAKIN	R	154.67	ACCOUNTS PAYABLE	CHECK
298792	12/14/2017	ECAMPUS SYSTEMS	R	1025.00	ACCOUNTS PAYABLE	CHECK
298793	12/14/2017	STEPHANIE ESCOBAR	R	77.09	ACCOUNTS PAYABLE	CHECK
298794	12/14/2017	EWING IRRIGATION	R	837.20	ACCOUNTS PAYABLE	CHECK
298795	12/14/2017	FAST SIGNS #12602	R	124.20	ACCOUNTS PAYABLE	CHECK
298796	12/14/2017	FEDEX	R	14.15	ACCOUNTS PAYABLE	CHECK
298797	12/14/2017	UBALDO FONSECA, JR.	R	480.00	ACCOUNTS PAYABLE	CHECK
298798	12/14/2017	FORT BEND MUSIC COMPANY	R	5513.00	ACCOUNTS PAYABLE	CHECK
298799	12/14/2017	FRIENDLY FORD OF CROSBY, L.P.	R	1883.44	ACCOUNTS PAYABLE	CHECK
298800	12/14/2017	FRONTIER FORKLIFTS AND SERVICE, INC R		2252.61	ACCOUNTS PAYABLE	CHECK
298801	12/14/2017	GRAINGER	R	1093.00	ACCOUNTS PAYABLE	CHECK
298802	12/14/2017	GHFCA	R	150.00	ACCOUNTS PAYABLE	CHECK
298803	12/14/2017	KATHLYNN RAYNIDA HALL	R	250.00	ACCOUNTS PAYABLE	CHECK
298804	12/14/2017	JAMES G. HANEY	R	600.00	ACCOUNTS PAYABLE	CHECK
298805	12/14/2017	GERALD HARDY	R	350.00	ACCOUNTS PAYABLE	CHECK
298806	12/14/2017	HARRIS COUNTY MUD #148	R	5048.51	ACCOUNTS PAYABLE	CHECK
298807	12/14/2017	HARRIS COUNTY PHEAS	R	285.00	ACCOUNTS PAYABLE	CHECK
298808	12/14/2017	HARRIS-GALVESTON COASTAL SUBSIDENCE R		420.00	ACCOUNTS PAYABLE	CHECK
298809	12/14/2017	HEATH DEAR	R	65.68	ACCOUNTS PAYABLE	CHECK

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298810	12/14/2017	HEB	R	185.95	ACCOUNTS PAYABLE	CHECK
298811	12/14/2017	HERBERT L FLAKES CO.	R	564.22	ACCOUNTS PAYABLE	CHECK
298812	12/14/2017	HOBART CORP	R	172.20	ACCOUNTS PAYABLE	CHECK
298813	12/14/2017	HOLDER'S PEST SOLUTIONS	R	940.00	ACCOUNTS PAYABLE	CHECK
298814	12/14/2017	HOME DEPOT	R	729.40	ACCOUNTS PAYABLE	CHECK
298815	12/14/2017	DYMOND TAYLOR	R	390.00	ACCOUNTS PAYABLE	CHECK
298816	12/14/2017	ROBERTO GUTIERREZ	R	474.00	ACCOUNTS PAYABLE	CHECK
298817	12/14/2017	EARNEST HOWARD	R	315.00	ACCOUNTS PAYABLE	CHECK
298818	12/14/2017	HTS TEXAS	R	897.00	ACCOUNTS PAYABLE	CHECK
298819	12/14/2017	HTS, INC CONSULTANTS	R	42621.75	ACCOUNTS PAYABLE	CHECK
298820	12/14/2017	HUMBLE TEXAS SIGNS, LLC	R	671.48	ACCOUNTS PAYABLE	CHECK
298821	12/14/2017	INTEGRITY OPERATIONS, LLC	R	1984.93	ACCOUNTS PAYABLE	CHECK
298822	12/14/2017	LINDA NICHOLS-PLOWMAN	R	37.50	ACCOUNTS PAYABLE	CHECK
298823	12/14/2017	ISI COMMERCIAL REFRIGERATION, LLC	R	11560.78	ACCOUNTS PAYABLE	CHECK
298824	12/14/2017	ISI COMMERCIAL REFRIGERATION, LLC	R	3318.98	ACCOUNTS PAYABLE	CHECK
298825	12/14/2017	J.W. PEPPER & SON, INC.	R	139.79	ACCOUNTS PAYABLE	CHECK
298826	12/14/2017	SHANNON JACKSON	R	234.99	ACCOUNTS PAYABLE	CHECK
298827	12/14/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
298828	12/14/2017	JERRY TULLOS	R	110.00	ACCOUNTS PAYABLE	CHECK
298829	12/14/2017	JERSEY VILLAGE HIGH SCHOOL JROTC	R	60.00	ACCOUNTS PAYABLE	CHECK
298830	12/14/2017	JF FILTRATION, INC.	R	260.30	ACCOUNTS PAYABLE	CHECK
298831	12/14/2017	JONES SCHOOL SUPPLY CO INC.	R	475.41	ACCOUNTS PAYABLE	CHECK
298832	12/14/2017	JOYCELYN BOLDEN	R	35.25	ACCOUNTS PAYABLE	CHECK
298833	12/14/2017	JOYOUS STITCHES, ETC.	R	60.00	ACCOUNTS PAYABLE	CHECK
298834	12/14/2017	JOYOUS STITCHES, ETC.	R	231.00	ACCOUNTS PAYABLE	CHECK
298835	12/14/2017	KAMICO INSTRUCTIONAL MEDIA	R	544.95	ACCOUNTS PAYABLE	CHECK
298836	12/14/2017	KAREN GALLOW	R	48.15	ACCOUNTS PAYABLE	CHECK
298837	12/14/2017	KENDRICK S POLLEY	R	915.00	ACCOUNTS PAYABLE	CHECK
298838	12/14/2017	KINGWAY HARDWARE	R	107.23	ACCOUNTS PAYABLE	CHECK
298839	12/14/2017	ELIZABETH KITE	R	350.00	ACCOUNTS PAYABLE	CHECK
298840	12/14/2017	KROGER	R	95.32	ACCOUNTS PAYABLE	CHECK
298841	12/14/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
298842	12/14/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
298843	12/14/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	60566.09	ACCOUNTS PAYABLE	CHECK
298844	12/14/2017	LANSDOWNE-MOODY CO INC	R	350.26	ACCOUNTS PAYABLE	CHECK
298845	12/14/2017	LASSETTER-LAFOUR EQUIP. SALES	R	2888.08	ACCOUNTS PAYABLE	CHECK
298846	12/14/2017	LEAD4WARD, LLC	R	1157.00	ACCOUNTS PAYABLE	CHECK
298847	12/14/2017	LEAPIN LEOTARDS	R	3342.00	ACCOUNTS PAYABLE	CHECK
298848	12/14/2017	LEARNING A-Z	R	109.95	ACCOUNTS PAYABLE	CHECK
298849	12/14/2017	LIBERTY FIRE PROTECTION INC.	R	1011.50	ACCOUNTS PAYABLE	CHECK
298850	12/14/2017	LIBERTY OFFICE PRODUCTS	R	512.50	ACCOUNTS PAYABLE	CHECK
298851	12/14/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	137614.50	ACCOUNTS PAYABLE	CHECK
298852	12/14/2017	LONE STAR PERCUSSION	R	1048.59	ACCOUNTS PAYABLE	CHECK
298853	12/14/2017	ROBERT LOPEZ	R	213.73	ACCOUNTS PAYABLE	CHECK
298854	12/14/2017	LOWE'S HOME CENTERS, INC.	R	29.92	ACCOUNTS PAYABLE	CHECK
298855	12/14/2017	MARRIOTT THE WOODLANDS WATERWAY	R	567.00	ACCOUNTS PAYABLE	CHECK
298856	12/14/2017	MARTHA OROZCO	R	40.66	ACCOUNTS PAYABLE	CHECK
298857	12/14/2017	MATERA PAPER CO., INC.	R	17361.33	ACCOUNTS PAYABLE	CHECK
298858	12/14/2017	ANGELA MCDANIEL	R	210.00	ACCOUNTS PAYABLE	CHECK
298859	12/14/2017	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	614.25	ACCOUNTS PAYABLE	CHECK
298860	12/14/2017	MELINDA MCCALLA	R	200.00	ACCOUNTS PAYABLE	CHECK
298861	12/14/2017	SANDRA MENCHACA	R	61.35	ACCOUNTS PAYABLE	CHECK
298862	12/14/2017	MI RANCHO MEXICAN GRILL & BAR INC.	R	892.50	ACCOUNTS PAYABLE	CHECK
298863	12/14/2017	MILSTEAD AUTOMOTIVE	R	234.30	ACCOUNTS PAYABLE	CHECK
298864	12/14/2017	LAURA MORALES	R	35.00	ACCOUNTS PAYABLE	CHECK
298865	12/14/2017	MUCHO PIZZA	R	140.00	ACCOUNTS PAYABLE	CHECK
298866	12/14/2017	MUSIC & ARTS CENTER	R	1327.56	ACCOUNTS PAYABLE	CHECK

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298867	12/14/2017	MYVRSPOT, LLC	R	4389.00	ACCOUNTS PAYABLE CHECK
298868	12/14/2017	NAPA	R	621.78	ACCOUNTS PAYABLE CHECK
298869	12/14/2017	NAVIANCE, INC.	R	16375.00	ACCOUNTS PAYABLE CHECK
298870	12/14/2017	NEW STAR TRANSPORTATION, INC.	R	1006.25	ACCOUNTS PAYABLE CHECK
298871	12/14/2017	NORTH SHORE GLASS CO	R	195.00	ACCOUNTS PAYABLE CHECK
298872	12/14/2017	NOSLAR T.I. INC.	R	4020.38	ACCOUNTS PAYABLE CHECK
298873	12/14/2017	OCTAVIA THOMAS	R	160.00	ACCOUNTS PAYABLE CHECK
298874	12/14/2017	OFFICE DEPOT	R	507.79	ACCOUNTS PAYABLE CHECK
298875	12/14/2017	OPTEC DISPLAYS, INC.	R	2135.00	ACCOUNTS PAYABLE CHECK
298876	12/14/2017	O'REILLY AUTO PARTS	R	41.97	ACCOUNTS PAYABLE CHECK
298877	12/14/2017	PATSY PALOS-CAVAZOS	R	675.00	ACCOUNTS PAYABLE CHECK
298878	12/14/2017	BAKER DISTRIBUTING COMPANY	R	61.25	ACCOUNTS PAYABLE CHECK
298879	12/14/2017	PAULA PATTERSON	R	250.00	ACCOUNTS PAYABLE CHECK
298880	12/14/2017	PAXTON PATTERSON	R	4545.00	ACCOUNTS PAYABLE CHECK
298881	12/14/2017	PEARSON	R	8458.20	ACCOUNTS PAYABLE CHECK
298882	12/14/2017	PETROLEUM TRADERS CORPORATION	R	25883.29	ACCOUNTS PAYABLE CHECK
298883	12/14/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	165.00	ACCOUNTS PAYABLE CHECK
298884	12/14/2017	PLATINUM COPIER SOLUTIONS LLC	R	510.43	ACCOUNTS PAYABLE CHECK
298885	12/14/2017	PRAXAIR DISTRIBUTION, INC.	R	50.71	ACCOUNTS PAYABLE CHECK
298886	12/14/2017	PROJECT LEAD THE WAY, INC.	R	179.38	ACCOUNTS PAYABLE CHECK
298887	12/14/2017	PS LIGHTWAVE, INC.	R	3875.00	ACCOUNTS PAYABLE CHECK
298888	12/14/2017	QUILL CORPORATION	R	220.88	ACCOUNTS PAYABLE CHECK
298889	12/14/2017	R & R MATERIAL SUPPLY CO. INC.	R	125.85	ACCOUNTS PAYABLE CHECK
298890	12/14/2017	RALLY! EDUCATION	R	5728.00	ACCOUNTS PAYABLE CHECK
298891	12/14/2017	PRISILLA RAMOS	R	32.74	ACCOUNTS PAYABLE CHECK
298892	12/14/2017	LUIS GUADALUPE RAMOS	R	1800.00	ACCOUNTS PAYABLE CHECK
298893	12/14/2017	R TORGERSON	R	128.00	ACCOUNTS PAYABLE CHECK
298894	12/14/2017	REGION 4 EDUCATION SERVICE CENTER	R	50.00	ACCOUNTS PAYABLE CHECK
298895	12/14/2017	REGION XX	R	1500.00	ACCOUNTS PAYABLE CHECK
298896	12/14/2017	CENTERPOINT ENERGY	R	4019.96	ACCOUNTS PAYABLE CHECK
298897	12/14/2017	REPUBLIC BATTERY	R	872.50	ACCOUNTS PAYABLE CHECK
298898	12/14/2017	PERLA REYES	R	30.01	ACCOUNTS PAYABLE CHECK
298899	12/14/2017	RICHARD A MOONEY	R	110.00	ACCOUNTS PAYABLE CHECK
298900	12/14/2017	ROESSLER EQUIPMENT CO. INC.	R	12667.00	ACCOUNTS PAYABLE CHECK
298901	12/14/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	6214.13	ACCOUNTS PAYABLE CHECK
298902	12/14/2017	ELLIOTT ROLLS	R	540.00	ACCOUNTS PAYABLE CHECK
298903	12/14/2017	ROYALWOOD PENTECOSTAL CHURCH	R	11297.52	ACCOUNTS PAYABLE CHECK
298904	12/14/2017	RUSH BUS CENTERS	R	952.56	ACCOUNTS PAYABLE CHECK
298905	12/14/2017	RAFFAT SAEED	R	281.63	ACCOUNTS PAYABLE CHECK
298906	12/14/2017	SAM'S CLUB	R	3867.58	ACCOUNTS PAYABLE CHECK
298907	12/14/2017	SAM'S CLUB	R	8.48	ACCOUNTS PAYABLE CHECK
298908	12/14/2017	SAM'S CLUB	R	288.52	ACCOUNTS PAYABLE CHECK
298909	12/14/2017	SAN JACINTO COLLEGE DISTRICT	R	735.00	ACCOUNTS PAYABLE CHECK
298910	12/14/2017	SANJUANA PINA	R	35.00	ACCOUNTS PAYABLE CHECK
298911	12/14/2017	SAR CAR USA INC: SUBWAY 38099	R	188.00	ACCOUNTS PAYABLE CHECK
298912	12/14/2017	SARAH MANDELLA	R	85.97	ACCOUNTS PAYABLE CHECK
298913	12/14/2017	SCHOOL HEALTH	R	670.48	ACCOUNTS PAYABLE CHECK
298914	12/14/2017	SCHOOL NURSE SUPPLY	R	84.00	ACCOUNTS PAYABLE CHECK
298915	12/14/2017	SCHOOL SPECIALTY INC.	R	181.27	ACCOUNTS PAYABLE CHECK
298916	12/14/2017	SFSPAC	R	2803.15	ACCOUNTS PAYABLE CHECK
298917	12/14/2017	SHELDON ISD TRANSPORTATION	R	112.00	ACCOUNTS PAYABLE CHECK
298918	12/14/2017	SHELDON ROAD MUD	R	2307.29	ACCOUNTS PAYABLE CHECK
298919	12/14/2017	LORENA SHELTON	R	68.43	ACCOUNTS PAYABLE CHECK
298920	12/14/2017	SHERWIN WILLIAMS CO	R	24.00	ACCOUNTS PAYABLE CHECK
298921	12/14/2017	KESHUN SMITH	R	45.00	ACCOUNTS PAYABLE CHECK
298922	12/14/2017	SOUTHERN TIRE MART, LLC	R	2782.00	ACCOUNTS PAYABLE CHECK
298923	12/14/2017	ALICE STEIN	R	34.88	ACCOUNTS PAYABLE CHECK

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298924	12/14/2017	STEMFINITY, LLC	R	989.95	ACCOUNTS PAYABLE CHECK
298925	12/14/2017	STEVE WEISS MUSIC, INC.	R	1157.95	ACCOUNTS PAYABLE CHECK
298926	12/14/2017	SUMMER CREEK HS ATHLETICS	R	350.00	ACCOUNTS PAYABLE CHECK
298927	12/14/2017	T&R MECHANICAL, INC.	R	13087.50	ACCOUNTS PAYABLE CHECK
298928	12/14/2017	TAPSPACE PUBLICATIONS, LLC	R	150.75	ACCOUNTS PAYABLE CHECK
298929	12/14/2017	TASB	R	6412.00	ACCOUNTS PAYABLE CHECK
298930	12/14/2017	TASB	R	1746.18	ACCOUNTS PAYABLE CHECK
298931	12/14/2017	TEXAS COMMISSION ON	R	125.00	ACCOUNTS PAYABLE CHECK
298932	12/14/2017	TEXAS COUNSELING ASSOCIATION	R	150.00	ACCOUNTS PAYABLE CHECK
298933	12/14/2017	TEXAS SCOREBOARD	R	307.00	ACCOUNTS PAYABLE CHECK
298934	12/14/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	11766.84	ACCOUNTS PAYABLE CHECK
298935	12/14/2017	THE HAPPY CHEF, INC.	R	27.90	ACCOUNTS PAYABLE CHECK
298936	12/14/2017	THOMAS BUS GULF COAST	R	34.84	ACCOUNTS PAYABLE CHECK
298937	12/14/2017	TIFFANY BRIDGES	R	105.19	ACCOUNTS PAYABLE CHECK
298938	12/14/2017	TITLEWAVE	R	514.44	ACCOUNTS PAYABLE CHECK
298939	12/14/2017	TMEA	R	330.00	ACCOUNTS PAYABLE CHECK
298940	12/14/2017	TMEA	R	60.00	ACCOUNTS PAYABLE CHECK
298941	12/14/2017	TRISTAR WELDING SUPPLY CO., INC.	R	483.00	ACCOUNTS PAYABLE CHECK
298942	12/14/2017	UNIVERSAL PLUMBING SUPPLY	R	204.92	ACCOUNTS PAYABLE CHECK
298943	12/14/2017	USA STORE FIXTURES, LLC DBA	R	1275.36	ACCOUNTS PAYABLE CHECK
298944	12/14/2017	VANETRA WILENYA JOHNSON	R	990.00	ACCOUNTS PAYABLE CHECK
298945	12/14/2017	VARSITY SPIRIT LLC DBA	R	625.00	ACCOUNTS PAYABLE CHECK
298946	12/14/2017	VARSITY	R	536.25	ACCOUNTS PAYABLE CHECK
298947	12/14/2017	VESCO	R	1294.77	ACCOUNTS PAYABLE CHECK
298948	12/14/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
298949	12/14/2017	WAL-MART	R	2822.11	ACCOUNTS PAYABLE CHECK
298950	12/14/2017	WEBSTER, J.R.	R	79.52	ACCOUNTS PAYABLE CHECK
298951	12/14/2017	WENGER CORPORATION	R	1541.00	ACCOUNTS PAYABLE CHECK
298952	12/14/2017	WEST INTERACTIVE SERVICES CORP.	R	11395.00	ACCOUNTS PAYABLE CHECK
298953	12/14/2017	WHATABURGER	R	93.60	ACCOUNTS PAYABLE CHECK
298954	12/14/2017	WILLIAM HENRY COLLINS III	R	325.00	ACCOUNTS PAYABLE CHECK
298955	12/14/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
298956	12/14/2017	XEROX FINANCIAL SERVICES	R	6200.40	ACCOUNTS PAYABLE CHECK
298957	12/14/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
298958	12/14/2017	ZOLMAN CONTRUCTION CO	R	378.00	ACCOUNTS PAYABLE CHECK
298959	12/21/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
298960	12/21/2017	A T & T	R	7832.55	ACCOUNTS PAYABLE CHECK
298961	12/21/2017	A T & T	R	701.92	ACCOUNTS PAYABLE CHECK
298962	12/21/2017	A T & T	R	212.87	ACCOUNTS PAYABLE CHECK
298963	12/21/2017	A T & T LONG DISTANCE	R	220.53	ACCOUNTS PAYABLE CHECK
298964	12/21/2017	A T & T LONG DISTANCE	R	214.42	ACCOUNTS PAYABLE CHECK
298965	12/21/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
298966	12/21/2017	A T & T MOBILITY	R	6407.16	ACCOUNTS PAYABLE CHECK
298967	12/21/2017	A&B ENVIRONMENTAL SERVICES, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
298968	12/21/2017	ACP DIRECT	R	1934.77	ACCOUNTS PAYABLE CHECK
298969	12/21/2017	JEANINE GAIL ADAMS	R	3500.25	ACCOUNTS PAYABLE CHECK
298970	12/21/2017	KEYSTONE US MANAGEMENT	R	737.37	ACCOUNTS PAYABLE CHECK
298971	12/21/2017	ADVANCED GRAPHICS	R	10560.47	ACCOUNTS PAYABLE CHECK
298972	12/21/2017	ADVANCED PROCESSING & IMAGING, INC.	R	135.00	ACCOUNTS PAYABLE CHECK
298973	12/21/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
298974	12/21/2017	AMAZON.COM	R	4711.28	ACCOUNTS PAYABLE CHECK
298975	12/21/2017	AMAZON.COM	R	119.80	ACCOUNTS PAYABLE CHECK
298976	12/21/2017	AMAZON.COM	R	133.20	ACCOUNTS PAYABLE CHECK
298977	12/21/2017	AMAZON.COM	R	268.66	ACCOUNTS PAYABLE CHECK
298978	12/21/2017	CONO A. MONZILLO	R	550.00	ACCOUNTS PAYABLE CHECK
298979	12/21/2017	AMY COLVIN	R	193.88	ACCOUNTS PAYABLE CHECK
298980	12/21/2017	ANGELA SMITH	R	700.00	ACCOUNTS PAYABLE CHECK

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298981	12/21/2017	ANN HARRIS BENNETT, HARRIS CNTY TAX	R	234.00	ACCOUNTS PAYABLE	CHECK
298982	12/21/2017	ANN HARRIS BENNETT, HARRIS CNTY TAX	R	82.25	ACCOUNTS PAYABLE	CHECK
298983	12/21/2017	ANTONIOS PIZZA & MORE INC	R	900.00	ACCOUNTS PAYABLE	CHECK
298984	12/21/2017	ARBITRAGE COMPLIANCE SPECIALISTS	R	4200.00	ACCOUNTS PAYABLE	CHECK
298985	12/21/2017	ARMSTRONG REPAIR PARTS	R	192.23	ACCOUNTS PAYABLE	CHECK
298986	12/21/2017	A LEVESQUE	R	1027.81	ACCOUNTS PAYABLE	CHECK
298987	12/21/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
298988	12/21/2017	ATPE	R	1181.46	ACCOUNTS PAYABLE	CHECK
298989	12/21/2017	AVID CENTER	R	605.00	ACCOUNTS PAYABLE	CHECK
298990	12/21/2017	B.A.M. BECOMING A MAN	R	360.00	ACCOUNTS PAYABLE	CHECK
298991	12/21/2017	BARNES & NOBLE	R	5542.58	ACCOUNTS PAYABLE	CHECK
298992	12/21/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	26149.48	ACCOUNTS PAYABLE	CHECK
298993	12/21/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	1841.85	ACCOUNTS PAYABLE	CHECK
298994	12/21/2017	BASS COMPUTERS	R	375.00	ACCOUNTS PAYABLE	CHECK
298995	12/21/2017	BATY-RICE, TAMMY	R	91.91	ACCOUNTS PAYABLE	CHECK
298996	12/21/2017	BAY/BESCO ELECTRIC SUPPLY INC.	R	566.06	ACCOUNTS PAYABLE	CHECK
298997	12/21/2017	BAYOU CITY LAWN & EQUIPMENT	R	181.69	ACCOUNTS PAYABLE	CHECK
298998	12/21/2017	DEANDRE' K. BELL	R	105.00	ACCOUNTS PAYABLE	CHECK
298999	12/21/2017	DICK BLICK	R	7.50	ACCOUNTS PAYABLE	CHECK
299000	12/21/2017	BROOKS DUPLICATOR	R	570.98	ACCOUNTS PAYABLE	CHECK
299001	12/21/2017	BROWN, RAYMOND	R	160.00	ACCOUNTS PAYABLE	CHECK
299002	12/21/2017	BRYSON FAUST	R	237.54	ACCOUNTS PAYABLE	CHECK
299003	12/21/2017	MARTHA CADENGO	R	35.00	ACCOUNTS PAYABLE	CHECK
299004	12/21/2017	ZAN CAMPBELL	R	100.00	ACCOUNTS PAYABLE	CHECK
299005	12/21/2017	FAVIOLA CANTU	R	181.86	ACCOUNTS PAYABLE	CHECK
299006	12/21/2017	CARDELL HILLS	R	64.00	ACCOUNTS PAYABLE	CHECK
299007	12/21/2017	CDWG INC.	R	45.92	ACCOUNTS PAYABLE	CHECK
299008	12/21/2017	CERAMICS STORES INC.	R	139.00	ACCOUNTS PAYABLE	CHECK
299009	12/21/2017	ROSA CERVANTES	R	70.00	ACCOUNTS PAYABLE	CHECK
299010	12/21/2017	CHALKS TRUCK PARTS INC.	R	2417.40	ACCOUNTS PAYABLE	CHECK
299011	12/21/2017	CHAPMAN SMIDT HARDWARE	R	123.00	ACCOUNTS PAYABLE	CHECK
299012	12/21/2017	CHAUNTE FINNEY	R	231.46	ACCOUNTS PAYABLE	CHECK
299013	12/21/2017	CHICK-FIL-A	R	202.50	ACCOUNTS PAYABLE	CHECK
299014	12/21/2017	CLEVELAND HIGH SCHOOL	R	260.00	ACCOUNTS PAYABLE	CHECK
299015	12/21/2017	CMTA ENGINEERING CONSULTANTS	R	6337.50	ACCOUNTS PAYABLE	CHECK
299016	12/21/2017	COBB PEDIATRIC SPEECH SERVICES, INC	R	15437.52	ACCOUNTS PAYABLE	CHECK
299017	12/21/2017	COCA-COLA ENT - EAST TEXAS DIV	R	270.72	ACCOUNTS PAYABLE	CHECK
299018	12/21/2017	CONSOLIDATED ELECTRICAL DIST.	R	775.60	ACCOUNTS PAYABLE	CHECK
299019	12/21/2017	CONSTRUCTION MASTERS OF HOUSTON INC	R	1074999.64	ACCOUNTS PAYABLE	CHECK
299020	12/21/2017	COTTON, HENRY	R	117.17	ACCOUNTS PAYABLE	CHECK
299021	12/21/2017	LLOYD DAVIS	R	220.00	ACCOUNTS PAYABLE	CHECK
299022	12/21/2017	DEBBIE DILLER & ASSOCIATES, INC.	R	2900.00	ACCOUNTS PAYABLE	CHECK
299023	12/21/2017	DERRICK WILSON	R	485.00	ACCOUNTS PAYABLE	CHECK
299024	12/21/2017	PATRICIA DOMINGUEZ DE SALAZAR	R	35.00	ACCOUNTS PAYABLE	CHECK
299025	12/21/2017	DOROTEA MEZA	R	87.36	ACCOUNTS PAYABLE	CHECK
299026	12/21/2017	JUAN DUENAS	R	217.88	ACCOUNTS PAYABLE	CHECK
299027	12/21/2017	DUROTECH, INC.	R	3883442.44	ACCOUNTS PAYABLE	CHECK
299028	12/21/2017	E CONTRACTORS USA LLC	R	22577.69	ACCOUNTS PAYABLE	CHECK
299029	12/21/2017	JODIE LYNN EAKIN	R	171.68	ACCOUNTS PAYABLE	CHECK
299030	12/21/2017	EURAL GLENN EDDINS	R	105.00	ACCOUNTS PAYABLE	CHECK
299031	12/21/2017	ENTERPRISE RENT-A-TRUCK	R	1034.49	ACCOUNTS PAYABLE	CHECK
299032	12/21/2017	EVELYN CANALES	R	450.00	ACCOUNTS PAYABLE	CHECK
299033	12/21/2017	FEDEX	R	152.85	ACCOUNTS PAYABLE	CHECK
299034	12/21/2017	FIRST FINANCIAL ADMINISTRATORS	R	161894.26	ACCOUNTS PAYABLE	CHECK
299035	12/21/2017	FISHER SCIENCE EDUCATION	R	258.34	ACCOUNTS PAYABLE	CHECK
299036	12/21/2017	FOLLETT SOLUTIONS, INC.	R	370.87	ACCOUNTS PAYABLE	CHECK
299037	12/21/2017	UBALDO FONSECA, JR.	R	480.00	ACCOUNTS PAYABLE	CHECK

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299038	12/21/2017	FORT BEND MUSIC COMPANY	R	969.00	ACCOUNTS PAYABLE	CHECK
299039	12/21/2017	KEVIN PETER SIMMS	R	950.00	ACCOUNTS PAYABLE	CHECK
299040	12/21/2017	G & K SERVICES	R	396.40	ACCOUNTS PAYABLE	CHECK
299041	12/21/2017	KRISTI L GOOD	R	1783.00	ACCOUNTS PAYABLE	CHECK
299042	12/21/2017	SOPHIA GORDON	R	92.36	ACCOUNTS PAYABLE	CHECK
299043	12/21/2017	GRAINGER	R	1330.43	ACCOUNTS PAYABLE	CHECK
299044	12/21/2017	GRAYBAR ELECTRIC	R	3300.72	ACCOUNTS PAYABLE	CHECK
299045	12/21/2017	STACEY CARLTON	R	185.00	ACCOUNTS PAYABLE	CHECK
299046	12/21/2017	HAABSE	R	9.14	ACCOUNTS PAYABLE	CHECK
299047	12/21/2017	KATHLYNN RAYNIDA HALL	R	105.00	ACCOUNTS PAYABLE	CHECK
299048	12/21/2017	HARDIES'S FRESH FOODS	R	4471.24	ACCOUNTS PAYABLE	CHECK
299049	12/21/2017	CHRISTOPHER HARRIS	R	69.54	ACCOUNTS PAYABLE	CHECK
299050	12/21/2017	HARRIS RATINGS WEEKLY	R	99.00	ACCOUNTS PAYABLE	CHECK
299051	12/21/2017	HEITKAMP, WILLIAM E.	R	6908.24	ACCOUNTS PAYABLE	CHECK
299052	12/21/2017	KENNETH HENRY	R	105.00	ACCOUNTS PAYABLE	CHECK
299053	12/21/2017	HERBERT L FLAKES CO.	R	60.50	ACCOUNTS PAYABLE	CHECK
299054	12/21/2017	DAISY J. HERNANDEZ	R	5692.50	ACCOUNTS PAYABLE	CHECK
299055	12/21/2017	HOBBY LOBBY	R	339.16	ACCOUNTS PAYABLE	CHECK
299056	12/21/2017	LILA HOLLIN	R	12.96	ACCOUNTS PAYABLE	CHECK
299057	12/21/2017	HOME DEPOT	R	177.13	ACCOUNTS PAYABLE	CHECK
299058	12/21/2017	ROBERTO GUTIERREZ	R	225.00	ACCOUNTS PAYABLE	CHECK
299059	12/21/2017	HUCKABEE AND ASSOCIATES, INC.	R	98013.67	ACCOUNTS PAYABLE	CHECK
299060	12/21/2017	HUMITEX	R	276.00	ACCOUNTS PAYABLE	CHECK
299061	12/21/2017	TYLER IGUESS	R	920.00	ACCOUNTS PAYABLE	CHECK
299062	12/21/2017	IMP - INT'L MEETING PLANNERS INC.	R	450.00	ACCOUNTS PAYABLE	CHECK
299063	12/21/2017	INSIGHT PUBLIC SECTOR, INC.	R	12377.45	ACCOUNTS PAYABLE	CHECK
299064	12/21/2017	INTERQUEST DETECTION CANINES OF	R	720.00	ACCOUNTS PAYABLE	CHECK
299065	12/21/2017	J.W. PEPPER & SON, INC.	R	146.10	ACCOUNTS PAYABLE	CHECK
299066	12/21/2017	JAMES PEACE	R	4059.00	ACCOUNTS PAYABLE	CHECK
299067	12/21/2017	JASON'S DELI	R	900.00	ACCOUNTS PAYABLE	CHECK
299068	12/21/2017	JEM RESOURCE PARTNERS	R	26594.21	ACCOUNTS PAYABLE	CHECK
299069	12/21/2017	JEM RESOURCE PARTNERS	R	10884.83	ACCOUNTS PAYABLE	CHECK
299070	12/21/2017	JOANNE CORCORAN	R	124.00	ACCOUNTS PAYABLE	CHECK
299071	12/21/2017	JONES SCHOOL SUPPLY CO INC.	R	26.15	ACCOUNTS PAYABLE	CHECK
299072	12/21/2017	KEVIN G. JOSEPH	R	65.00	ACCOUNTS PAYABLE	CHECK
299073	12/21/2017	JOYOUS STITCHES, ETC.	R	564.50	ACCOUNTS PAYABLE	CHECK
299074	12/21/2017	JOYOUS STITCHES, ETC.	R	30.00	ACCOUNTS PAYABLE	CHECK
299075	12/21/2017	JUANA ARELLANO	R	292.50	ACCOUNTS PAYABLE	CHECK
299076	12/21/2017	JUNIOR LIBRARY GUILD	R	1779.60	ACCOUNTS PAYABLE	CHECK
299077	12/21/2017	KELLEY DRYE & WARREN LLP	R	102.00	ACCOUNTS PAYABLE	CHECK
299078	12/21/2017	KENDRICK S POLLEY	R	405.00	ACCOUNTS PAYABLE	CHECK
299079	12/21/2017	TIMOTHY EUGENE KIMBLE	R	135.82	ACCOUNTS PAYABLE	CHECK
299080	12/21/2017	KINGWAY HARDWARE	R	56.62	ACCOUNTS PAYABLE	CHECK
299081	12/21/2017	KROGER	R	33.30	ACCOUNTS PAYABLE	CHECK
299082	12/21/2017	KURT D. MAREK	R	50.00	ACCOUNTS PAYABLE	CHECK
299083	12/21/2017	KURZ & COMPANY	R	1932.76	ACCOUNTS PAYABLE	CHECK
299084	12/21/2017	KYLE KELLY	R	819.00	ACCOUNTS PAYABLE	CHECK
299085	12/21/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	275.33	ACCOUNTS PAYABLE	CHECK
299086	12/21/2017	LAKESHORE LEARNING	R	1725.40	ACCOUNTS PAYABLE	CHECK
299087	12/21/2017	LANGHAM CREEK HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE	CHECK
299088	12/21/2017	LATOYA DENISE MAXEY	R	112.57	ACCOUNTS PAYABLE	CHECK
299089	12/21/2017	MARIA LAVIOS	R	76.62	ACCOUNTS PAYABLE	CHECK
299090	12/21/2017	LEARNING A-Z	R	316.40	ACCOUNTS PAYABLE	CHECK
299091	12/21/2017	LEROY BRADLEY	R	270.00	ACCOUNTS PAYABLE	CHECK
299092	12/21/2017	LIGHT BULB DEPOT	R	300.00	ACCOUNTS PAYABLE	CHECK
299093	12/21/2017	LISA STEELE	R	79.85	ACCOUNTS PAYABLE	CHECK
299094	12/21/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	142570.88	ACCOUNTS PAYABLE	CHECK

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299095	12/21/2017	RUBEN LOPEZ	R	85.00	ACCOUNTS PAYABLE	CHECK
299096	12/21/2017	SUSAN LOUIS	R	900.00	ACCOUNTS PAYABLE	CHECK
299097	12/21/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
299098	12/21/2017	M O CAMPBELL ED CTR.	R	6790.00	ACCOUNTS PAYABLE	CHECK
299099	12/21/2017	MARIA LEZAMA	R	225.00	ACCOUNTS PAYABLE	CHECK
299100	12/21/2017	JUAN MARROQUIN	R	120.00	ACCOUNTS PAYABLE	CHECK
299101	12/21/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
299102	12/21/2017	MATERA PAPER CO., INC.	R	32141.90	ACCOUNTS PAYABLE	CHECK
299103	12/21/2017	MCCARTY, KEVIN	R	275.00	ACCOUNTS PAYABLE	CHECK
299104	12/21/2017	ANGELA MCDANIEL	R	150.00	ACCOUNTS PAYABLE	CHECK
299105	12/21/2017	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	7525.97	ACCOUNTS PAYABLE	CHECK
299106	12/21/2017	JACOB MEDINA	R	40.00	ACCOUNTS PAYABLE	CHECK
299107	12/21/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	127447.50	ACCOUNTS PAYABLE	CHECK
299108	12/21/2017	MIDWAY HS ATHLETICA	R	300.00	ACCOUNTS PAYABLE	CHECK
299109	12/21/2017	CAMERON MUMFORD	R	264.70	ACCOUNTS PAYABLE	CHECK
299110	12/21/2017	NAPA	R	138.07	ACCOUNTS PAYABLE	CHECK
299111	12/21/2017	NASCO	R	539.08	ACCOUNTS PAYABLE	CHECK
299112	12/21/2017	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
299113	12/21/2017	NICK HENZIE	R	500.00	ACCOUNTS PAYABLE	CHECK
299114	12/21/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
299115	12/21/2017	NORTH CHANNEL STAR	R	190.00	ACCOUNTS PAYABLE	CHECK
299116	12/21/2017	NORTH SHORE SUPPLY COMPANY	R	92.00	ACCOUNTS PAYABLE	CHECK
299117	12/21/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
299118	12/21/2017	OFFICE DEPOT	R	4165.18	ACCOUNTS PAYABLE	CHECK
299119	12/21/2017	O'REILLY AUTO PARTS	R	135.58	ACCOUNTS PAYABLE	CHECK
299120	12/21/2017	ORIENTAL TRADING COMPANY, INC.	R	112.79	ACCOUNTS PAYABLE	CHECK
299121	12/21/2017	CARL PADILLA	R	200.00	ACCOUNTS PAYABLE	CHECK
299122	12/21/2017	PANERA BREAD	R	659.13	ACCOUNTS PAYABLE	CHECK
299123	12/21/2017	PASADENA TRAILER & TRUCK ACCESS.	R	924.09	ACCOUNTS PAYABLE	CHECK
299124	12/21/2017	PEAKE, DAVID G.	R	2273.00	ACCOUNTS PAYABLE	CHECK
299125	12/21/2017	PEARSON ASSESSMENTS	R	1356.26	ACCOUNTS PAYABLE	CHECK
299126	12/21/2017	LOUIS PENA	R	238.00	ACCOUNTS PAYABLE	CHECK
299127	12/21/2017	PERCUSSION CENTER	R	300.00	ACCOUNTS PAYABLE	CHECK
299128	12/21/2017	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE	CHECK
299129	12/21/2017	PETROLEUM TRADERS CORPORATION	R	14514.23	ACCOUNTS PAYABLE	CHECK
299130	12/21/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	4080.00	ACCOUNTS PAYABLE	CHECK
299131	12/21/2017	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
299132	12/21/2017	QUILL CORPORATION	R	2989.29	ACCOUNTS PAYABLE	CHECK
299133	12/21/2017	RADIUS DESIGN WORKS, LLC	R	1870.95	ACCOUNTS PAYABLE	CHECK
299134	12/21/2017	JOSHUA RAGLON	R	94.66	ACCOUNTS PAYABLE	CHECK
299135	12/21/2017	DARLENE RANDALL	R	803.00	ACCOUNTS PAYABLE	CHECK
299136	12/21/2017	REGION 4 EDUCATION SERVICE CENTER	R	420.00	ACCOUNTS PAYABLE	CHECK
299137	12/21/2017	REGION 5 ESC	R	300.00	ACCOUNTS PAYABLE	CHECK
299138	12/21/2017	REGION IV EDUCATION SERVICE CENTER	R	105.00	ACCOUNTS PAYABLE	CHECK
299139	12/21/2017	CENTERPOINT ENERGY	R	511.14	ACCOUNTS PAYABLE	CHECK
299140	12/21/2017	RIFTON EQUIPMENT	R	2708.00	ACCOUNTS PAYABLE	CHECK
299141	12/21/2017	ELLIOTT ROLLS	R	510.00	ACCOUNTS PAYABLE	CHECK
299142	12/21/2017	ROXANNE CHENNAULT	R	4000.58	ACCOUNTS PAYABLE	CHECK
299143	12/21/2017	ROY FLORA	R	150.00	ACCOUNTS PAYABLE	CHECK
299144	12/21/2017	RYAN CUMMINGS	R	250.00	ACCOUNTS PAYABLE	CHECK
299145	12/21/2017	SAM'S CLUB	R	44.70	ACCOUNTS PAYABLE	CHECK
299146	12/21/2017	SAN JACINTO COLLEGE DISTRICT	R	866.44	ACCOUNTS PAYABLE	CHECK
299147	12/21/2017	SANTILLANA	R	2695.18	ACCOUNTS PAYABLE	CHECK
299148	12/21/2017	SCENARIO LEARNING LLC	R	3926.00	ACCOUNTS PAYABLE	CHECK
299149	12/21/2017	SCHOOL HEALTH	R	480.21	ACCOUNTS PAYABLE	CHECK
299150	12/21/2017	SEIDLITZ EDUCATION	R	1755.00	ACCOUNTS PAYABLE	CHECK
299151	12/21/2017	SETEX CONTAINER SULTIONS, LLC DBA	R	917.00	ACCOUNTS PAYABLE	CHECK

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ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20171201 00:00:00.000' and '20171231 00:00:00.000'

299152	12/21/2017	MELINDA SHANKLIN	R	50.00	ACCOUNTS PAYABLE	CHECK
299153	12/21/2017	MELANIES SHAW	R	10.00	ACCOUNTS PAYABLE	CHECK
299154	12/21/2017	SHAWNA WARD	R	100.00	ACCOUNTS PAYABLE	CHECK
299155	12/21/2017	SHELDON ISD SCHOLARSHIP FUND	R	544.00	ACCOUNTS PAYABLE	CHECK
299156	12/21/2017	SHELDON ISD TRANSPORTATION	R	154.00	ACCOUNTS PAYABLE	CHECK
299157	12/21/2017	SHELIA POSADA	R	50.00	ACCOUNTS PAYABLE	CHECK
299158	12/21/2017	SHIFFLER EQUIPMENT SALES, INC.	R	125.34	ACCOUNTS PAYABLE	CHECK
299159	12/21/2017	ALICE STEIN	R	174.75	ACCOUNTS PAYABLE	CHECK
299160	12/21/2017	STEVEN WILSON	R	135.15	ACCOUNTS PAYABLE	CHECK
299161	12/21/2017	SWICEGOOD MUSIC CO.	R	307.95	ACCOUNTS PAYABLE	CHECK
299162	12/21/2017	T&R MECHANICAL, INC.	R	7247.50	ACCOUNTS PAYABLE	CHECK
299163	12/21/2017	TAJANO REGIOMONTANO TIRE SHOP	R	220.00	ACCOUNTS PAYABLE	CHECK
299164	12/21/2017	TAMARA HARRIS	R	290.00	ACCOUNTS PAYABLE	CHECK
299165	12/21/2017	TASB	R	1580.00	ACCOUNTS PAYABLE	CHECK
299166	12/21/2017	TCEA	R	359.00	ACCOUNTS PAYABLE	CHECK
299167	12/21/2017	TEHEERAH SHANNON	R	20.63	ACCOUNTS PAYABLE	CHECK
299168	12/21/2017	TEPSA	R	149.70	ACCOUNTS PAYABLE	CHECK
299169	12/21/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	410.00	ACCOUNTS PAYABLE	CHECK
299170	12/21/2017	TEXAS CLASSROOM TEACHERS ASSOC.	R	599.72	ACCOUNTS PAYABLE	CHECK
299171	12/21/2017	NORTHEAST HOUSTON AFT	R	3351.88	ACCOUNTS PAYABLE	CHECK
299172	12/21/2017	TEXAS STATE TEACHERS ASSOC.	R	77.86	ACCOUNTS PAYABLE	CHECK
299173	12/21/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	3015.33	ACCOUNTS PAYABLE	CHECK
299174	12/21/2017	THE GREENSHEET	R	79.98	ACCOUNTS PAYABLE	CHECK
299175	12/21/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	235.00	ACCOUNTS PAYABLE	CHECK
299176	12/21/2017	THOMAS NEWSOM	R	216.00	ACCOUNTS PAYABLE	CHECK
299177	12/21/2017	TJ JOHNSON PHOTOGRAPHY LLC	R	370.00	ACCOUNTS PAYABLE	CHECK
299178	12/21/2017	TMEA	R	75.00	ACCOUNTS PAYABLE	CHECK
299179	12/21/2017	MONICA TOMAS	R	35.96	ACCOUNTS PAYABLE	CHECK
299180	12/21/2017	VERONICA LOPEZ	R	157.00	ACCOUNTS PAYABLE	CHECK
299181	12/21/2017	TROXELL COMMUNICATION INC.	R	3752.00	ACCOUNTS PAYABLE	CHECK
299182	12/21/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2639.31	ACCOUNTS PAYABLE	CHECK
299183	12/21/2017	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE	CHECK
299184	12/21/2017	UNITED REFRIGERATION INC.	R	104.04	ACCOUNTS PAYABLE	CHECK
299185	12/21/2017	UNITS	R	189.00	ACCOUNTS PAYABLE	CHECK
299186	12/21/2017	UNIVERSAL PLUMBING SUPPLY CO.	R	1174.00	ACCOUNTS PAYABLE	CHECK
299187	12/21/2017	US GAMES	R	421.94	ACCOUNTS PAYABLE	CHECK
299188	12/21/2017	VALLEY SPEECH LANGUAGE & LEARNING	R	580.80	ACCOUNTS PAYABLE	CHECK
299189	12/21/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
299190	12/21/2017	VANETRA WILENYA JOHNSON	R	495.00	ACCOUNTS PAYABLE	CHECK
299191	12/21/2017	WAL-MART	R	1706.99	ACCOUNTS PAYABLE	CHECK
299192	12/21/2017	WAITUS WATSON	R	928.00	ACCOUNTS PAYABLE	CHECK
299193	12/21/2017	WAITUS WATSON	R	1200.00	ACCOUNTS PAYABLE	CHECK
299194	12/21/2017	WAITUS WATSON	R	1200.00	ACCOUNTS PAYABLE	CHECK
299195	12/21/2017	WCA WASTE CORPORATION	V	0.00	VOID: MULTI STUB	CHECK
299196	12/21/2017	WCA WASTE CORPORATION	R	10954.34	ACCOUNTS PAYABLE	CHECK
299197	12/21/2017	WEST MUSIC CO.	R	354.15	ACCOUNTS PAYABLE	CHECK
299198	12/21/2017	DAVID WINBORN	R	118.00	ACCOUNTS PAYABLE	CHECK
299199	12/21/2017	KATHLEEN S. WRIGHT	R	1575.00	ACCOUNTS PAYABLE	CHECK
299200	12/21/2017	XEROX FINANCIAL SERVICES	R	11473.96	ACCOUNTS PAYABLE	CHECK
*CR120517	12/05/2017	UNITED COMMUNITY CREDIT UNION	M	42795.23	MANUAL CHECK	
*CR122017	12/20/2017	UNITED COMMUNITY CREDIT UNION	M	43819.39	MANUAL CHECK	
*CS120517	12/05/2017	TEXAS CSDU	M	4584.78	MANUAL CHECK	
*CS122017	12/20/2017	TEXAS CSDU	M	4584.78	MANUAL CHECK	
TOTAL FUND				16063066.87		
TOTAL REPORT				16063066.87		