

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

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20171101 00:00:00.000' and '20171130 00:00:00.000'

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1095	11/09/2017	SHELDON ISD OPERATING	M	100.00	MANUAL CHECK
* 1097	11/17/2017	SHELDON ISD OPERATING	M	2000.00	MANUAL CHECK
* 4208	11/14/2017	MISCELLANEOUS VENDOR	M	254.76	MANUAL CHECK
* 20256	11/01/2017	MISCELLANEOUS VENDOR	M	1100.00	MANUAL CHECK
20257	11/01/2017	MISCELLANEOUS VENDOR	M	1512.00	MANUAL CHECK
20258	11/01/2017	MISCELLANEOUS VENDOR	M	20.00	MANUAL CHECK
20259	11/08/2017	MISCELLANEOUS VENDOR	M	0.00	MANUAL CHECK
20260	11/08/2017	MISCELLANEOUS VENDOR	M	0.00	MANUAL CHECK
20261	11/08/2017	MISCELLANEOUS VENDOR	M	0.00	MANUAL CHECK
20262	11/08/2017	MISCELLANEOUS VENDOR	M	373.13	MANUAL CHECK
20263	11/14/2017	MISCELLANEOUS VENDOR	M	69.19	MANUAL CHECK
20264	11/14/2017	MISCELLANEOUS VENDOR	M	295.38	MANUAL CHECK
20265	11/14/2017	MISCELLANEOUS VENDOR	M	3000.00	MANUAL CHECK
20266	11/14/2017	MISCELLANEOUS VENDOR	M	489.00	MANUAL CHECK
20267	11/20/2017	MISCELLANEOUS VENDOR	M	314.88	MANUAL CHECK
20268	11/27/2017	MISCELLANEOUS VENDOR	M	1757.39	MANUAL CHECK
20269	11/27/2017	MISCELLANEOUS VENDOR	M	1262.00	MANUAL CHECK
* 20271	11/29/2017	MISCELLANEOUS VENDOR	M	2081.38	MANUAL CHECK
20272	11/29/2017	MISCELLANEOUS VENDOR	M	300.00	MANUAL CHECK
* 26195	11/08/2017	MISCELLANEOUS VENDOR	M	69.67	MANUAL CHECK
26196	11/08/2017	MISCELLANEOUS VENDOR	M	549.00	MANUAL CHECK
26197	11/08/2017	MISCELLANEOUS VENDOR	M	43.00	MANUAL CHECK
26198	11/08/2017	MISCELLANEOUS VENDOR	M	20.71	MANUAL CHECK
26199	11/08/2017	MISCELLANEOUS VENDOR	M	215.00	MANUAL CHECK
26200	11/08/2017	MISCELLANEOUS VENDOR	M	279.92	MANUAL CHECK
26201	11/08/2017	MISCELLANEOUS VENDOR	M	59.30	MANUAL CHECK
26202	11/08/2017	MISCELLANEOUS VENDOR	M	1412.80	MANUAL CHECK
26203	11/10/2017	MISCELLANEOUS VENDOR	M	561.50	MANUAL CHECK
26204	11/10/2017	MISCELLANEOUS VENDOR	M	199.93	MANUAL CHECK
26205	11/10/2017	MISCELLANEOUS VENDOR	M	324.32	MANUAL CHECK
* 32115	11/14/2017	MISCELLANEOUS VENDOR	M	5490.16	MANUAL CHECK
* 36187	11/29/2017	MISCELLANEOUS VENDOR	M	932.55	MANUAL CHECK
36188	11/29/2017	MISCELLANEOUS VENDOR	M	4644.09	MANUAL CHECK
* 38390	11/15/2017	MISCELLANEOUS VENDOR	M	697.05	MANUAL CHECK
* 40211	11/02/2017	MISCELLANEOUS VENDOR	M	15.14	MANUAL CHECK
40212	11/02/2017	MISCELLANEOUS VENDOR	M	44.79	MANUAL CHECK
* 42084	11/28/2017	MISCELLANEOUS VENDOR	M	1866.00	MANUAL CHECK
* 011237	11/03/2017	MISCELLANEOUS VENDOR	M	3432.00	MANUAL CHECK
011238	11/03/2017	MISCELLANEOUS VENDOR	M	5000.00	MANUAL CHECK
011239	11/03/2017	MISCELLANEOUS VENDOR	M	58.25	MANUAL CHECK
011240	11/03/2017	MISCELLANEOUS VENDOR	M	120.99	MANUAL CHECK
011241	11/03/2017	MISCELLANEOUS VENDOR	M	3030.00	MANUAL CHECK
011242	11/03/2017	MISCELLANEOUS VENDOR	M	1344.00	MANUAL CHECK
011243	11/15/2017	MISCELLANEOUS VENDOR	M	45.00	MANUAL CHECK
011244	11/15/2017	MISCELLANEOUS VENDOR	M	120.00	MANUAL CHECK
011245	11/15/2017	MISCELLANEOUS VENDOR	M	871.39	MANUAL CHECK
011246	11/15/2017	MISCELLANEOUS VENDOR	M	220.00	MANUAL CHECK
011247	11/17/2017	MISCELLANEOUS VENDOR	M	92.00	MANUAL CHECK
011248	11/30/2017	MISCELLANEOUS VENDOR	M	4967.80	MANUAL CHECK
011249	11/30/2017	MISCELLANEOUS VENDOR	M	2916.00	MANUAL CHECK
011250	11/30/2017	MISCELLANEOUS VENDOR	M	1815.00	MANUAL CHECK
011251	11/30/2017	MISCELLANEOUS VENDOR	M	35.75	MANUAL CHECK
011252	11/30/2017	MISCELLANEOUS VENDOR	M	125.00	MANUAL CHECK

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011253	11/30/2017	MISCELLANEOUS VENDOR	M	325.00	MANUAL CHECK
011254	11/30/2017	MISCELLANEOUS VENDOR	M	90.00	MANUAL CHECK
* 100244	11/10/2017	SHELDON ISD OPERATING	M	1250.00	MANUAL CHECK
* 101666	11/03/2017	SHELDON ISD OPERATING	M	3032347.91	MANUAL CHECK
101667	11/10/2017	SHELDON ISD OPERATING	M	71793.37	MANUAL CHECK
101668	11/16/2017	SHELDON ISD OPERATING	M	736617.74	MANUAL CHECK
* 121388	11/02/2017	SHELDON ISD OPERATING	M	99443.57	MANUAL CHECK
121389	11/02/2017	SHELDON ISD OPERATING	M	83685.76	MANUAL CHECK
121390	11/10/2017	SHELDON ISD OPERATING	M	30897.47	MANUAL CHECK
121391	11/16/2017	SHELDON ISD OPERATING	M	52564.80	MANUAL CHECK
121392	11/17/2017	SHELDON ISD OPERATING	M	86659.40	MANUAL CHECK
* 297761	11/02/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
297762	11/02/2017	JEANINE GAIL ADAMS	R	3518.25	ACCOUNTS PAYABLE CHECK
297763	11/02/2017	ADICO, LLC	R	30299.22	ACCOUNTS PAYABLE CHECK
297764	11/02/2017	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE CHECK
297765	11/02/2017	ALDINE ISD	R	200.00	ACCOUNTS PAYABLE CHECK
297766	11/02/2017	AMAZON.COM	R	923.48	ACCOUNTS PAYABLE CHECK
297767	11/02/2017	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	400.00	ACCOUNTS PAYABLE CHECK
297768	11/02/2017	A-ROCKET MOVING & DELIVERY, INC.	R	17588.50	ACCOUNTS PAYABLE CHECK
297769	11/02/2017	ASTRO FENCE COMPANY	R	685.00	ACCOUNTS PAYABLE CHECK
297770	11/02/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE CHECK
297771	11/02/2017	TIFFANY SHANELL BAINES	R	90.00	ACCOUNTS PAYABLE CHECK
297772	11/02/2017	F. RAYMOND BALCH	R	105.00	ACCOUNTS PAYABLE CHECK
297773	11/02/2017	BASS COMPUTERS	R	3694.66	ACCOUNTS PAYABLE CHECK
297774	11/02/2017	BAYOU CITY LAWN & EQUIPMENT	R	161.87	ACCOUNTS PAYABLE CHECK
297775	11/02/2017	JAMES BRAUCHAMP	R	115.00	ACCOUNTS PAYABLE CHECK
297776	11/02/2017	BELTWAY STORAGE LLC	R	855.88	ACCOUNTS PAYABLE CHECK
297777	11/02/2017	BENITEZ TRUCKING	R	58.53	ACCOUNTS PAYABLE CHECK
297778	11/02/2017	ERVIN GEORGE BILLIARD	R	115.00	ACCOUNTS PAYABLE CHECK
297779	11/02/2017	BOBBY GENE THURMAN	R	575.00	ACCOUNTS PAYABLE CHECK
297780	11/02/2017	BRENDA DEARMON	R	87.00	ACCOUNTS PAYABLE CHECK
297781	11/02/2017	BRISKET HOWARD	R	230.00	ACCOUNTS PAYABLE CHECK
297782	11/02/2017	CLAUDE BRUMFIELD, JR.	R	105.00	ACCOUNTS PAYABLE CHECK
297783	11/02/2017	BRYANT HOWARD	R	660.00	ACCOUNTS PAYABLE CHECK
297784	11/02/2017	BRANDON BULLOCK	R	65.00	ACCOUNTS PAYABLE CHECK
297785	11/02/2017	BYRON JACKSON, JR	R	67.57	ACCOUNTS PAYABLE CHECK
297786	11/02/2017	CASTRO DONALD H	R	813.47	ACCOUNTS PAYABLE CHECK
297787	11/02/2017	CDW GOVERNMENT, INC.	R	28400.94	ACCOUNTS PAYABLE CHECK
297788	11/02/2017	CERTICA SOLUTIONS, INC.	R	10328.20	ACCOUNTS PAYABLE CHECK
297789	11/02/2017	CHAMPION RENTALS	R	273.60	ACCOUNTS PAYABLE CHECK
297790	11/02/2017	CHANNELVIEW ISD	R	89.00	ACCOUNTS PAYABLE CHECK
297791	11/02/2017	CHICK-FIL-A	R	2465.10	ACCOUNTS PAYABLE CHECK
297792	11/02/2017	ROBERT B. CHRESTE JR.	R	750.00	ACCOUNTS PAYABLE CHECK
297793	11/02/2017	CMTA ENGINEERING CONSULTANTS	R	12421.50	ACCOUNTS PAYABLE CHECK
297794	11/02/2017	COBB PEDIATRIC SPEECH SERVICES, INC	R	16750.44	ACCOUNTS PAYABLE CHECK
297795	11/02/2017	COCA-COLA ENT - EAST TEXAS DIV	R	958.80	ACCOUNTS PAYABLE CHECK
297796	11/02/2017	CONSOLIDATED ELECTRICAL DIST.	R	557.30	ACCOUNTS PAYABLE CHECK
297797	11/02/2017	CONSTRUCTION MASTERS OF HOUSTON INC	R	42266.76	ACCOUNTS PAYABLE CHECK
297798	11/02/2017	LIONELL CRAWFORD	R	72.34	ACCOUNTS PAYABLE CHECK
297799	11/02/2017	CPI, INC.	R	4448.00	ACCOUNTS PAYABLE CHECK
297800	11/02/2017	CUSTOM WRISTBANDS INC.	R	161.39	ACCOUNTS PAYABLE CHECK
297801	11/02/2017	D & H DISTRIBUTING	R	40149.00	ACCOUNTS PAYABLE CHECK
297802	11/02/2017	DAHILL	R	5383.66	ACCOUNTS PAYABLE CHECK
297803	11/02/2017	ANTONY DAVIS	R	115.00	ACCOUNTS PAYABLE CHECK
297804	11/02/2017	CATO DAVIS	R	115.00	ACCOUNTS PAYABLE CHECK
297805	11/02/2017	DERRICK DICKERSON	R	115.00	ACCOUNTS PAYABLE CHECK
297806	11/02/2017	ELRAY DIXON	R	115.00	ACCOUNTS PAYABLE CHECK

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297807	11/02/2017	DUARTE JOSE	R	10.71	ACCOUNTS PAYABLE CHECK
297808	11/02/2017	DUROTECH, INC.	R	2827670.37	ACCOUNTS PAYABLE CHECK
297809	11/02/2017	DWAYNE COOPER	R	225.00	ACCOUNTS PAYABLE CHECK
297810	11/02/2017	EMPOWERING WRITERS, LLC	R	486.45	ACCOUNTS PAYABLE CHECK
297811	11/02/2017	ENERGYCAP, INC.	R	7650.00	ACCOUNTS PAYABLE CHECK
297812	11/02/2017	EPIC PAINTBALL LLC	R	1827.25	ACCOUNTS PAYABLE CHECK
297813	11/02/2017	ETA HAND2MIND	R	50.96	ACCOUNTS PAYABLE CHECK
297814	11/02/2017	ANDREW FAIN	R	60.00	ACCOUNTS PAYABLE CHECK
297815	11/02/2017	FLEXION	R	403.29	ACCOUNTS PAYABLE CHECK
297816	11/02/2017	FORT BEND MUSIC COMPANY	R	770.00	ACCOUNTS PAYABLE CHECK
297817	11/02/2017	WILLIAM E. FRANCIS	R	98.23	ACCOUNTS PAYABLE CHECK
297818	11/02/2017	ROBERT FRANKLYN	R	88.00	ACCOUNTS PAYABLE CHECK
297819	11/02/2017	FRONTROW CALYPSO LLC	R	2136.94	ACCOUNTS PAYABLE CHECK
297820	11/02/2017	GENSTAR SUMMERWOOD LP	R	965.73	ACCOUNTS PAYABLE CHECK
297821	11/02/2017	GEORGE, ABRAHAM	R	161.25	ACCOUNTS PAYABLE CHECK
297822	11/02/2017	GRIER CONNIE	R	283.44	ACCOUNTS PAYABLE CHECK
297823	11/02/2017	GUTIERREZ NATHAN N	R	856.10	ACCOUNTS PAYABLE CHECK
297824	11/02/2017	HAAS, DAVID	R	2100.00	ACCOUNTS PAYABLE CHECK
297825	11/02/2017	HARDIES'S FRESH FOODS	R	4963.86	ACCOUNTS PAYABLE CHECK
297826	11/02/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	4800.00	ACCOUNTS PAYABLE CHECK
297827	11/02/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
297828	11/02/2017	KYLE HEFFNER	R	105.00	ACCOUNTS PAYABLE CHECK
297829	11/02/2017	HEINEMANN/PUBLISHER	R	2169.20	ACCOUNTS PAYABLE CHECK
297830	11/02/2017	DAISY J. HERNANDEZ	R	6076.14	ACCOUNTS PAYABLE CHECK
297831	11/02/2017	HOLDER'S PEST SOLUTIONS	R	1300.00	ACCOUNTS PAYABLE CHECK
297832	11/02/2017	HOME DEPOT	R	57.77	ACCOUNTS PAYABLE CHECK
297833	11/02/2017	HOUGHTON MIFFLIN	R	159.50	ACCOUNTS PAYABLE CHECK
297834	11/02/2017	HTS TEXAS	R	300.00	ACCOUNTS PAYABLE CHECK
297835	11/02/2017	HTS, INC CONSULTANTS	R	24444.50	ACCOUNTS PAYABLE CHECK
297836	11/02/2017	IMCAT	R	350.00	ACCOUNTS PAYABLE CHECK
297837	11/02/2017	INTELLIKEY CORPORATION	R	7273.48	ACCOUNTS PAYABLE CHECK
297838	11/02/2017	J.W. PEPPER & SON, INC.	R	324.99	ACCOUNTS PAYABLE CHECK
297839	11/02/2017	JAMES PEACE	R	4331.08	ACCOUNTS PAYABLE CHECK
297840	11/02/2017	JASON'S DELI	R	306.11	ACCOUNTS PAYABLE CHECK
297841	11/02/2017	GLEASON JOHNSON	R	115.00	ACCOUNTS PAYABLE CHECK
297842	11/02/2017	JOYCE ALEXANDER	R	120.00	ACCOUNTS PAYABLE CHECK
297843	11/02/2017	JOYOUS STITCHES, ETC.	R	160.00	ACCOUNTS PAYABLE CHECK
297844	11/02/2017	KELLEY DRYE & WARREN LLP	R	1326.46	ACCOUNTS PAYABLE CHECK
297845	11/02/2017	KENDRICK S POLLEY	R	720.00	ACCOUNTS PAYABLE CHECK
297846	11/02/2017	KINGWAY HARDWARE	R	187.20	ACCOUNTS PAYABLE CHECK
297847	11/02/2017	ELIZABETH KITE	R	375.00	ACCOUNTS PAYABLE CHECK
297848	11/02/2017	NATHAN BARRETT KLINGENSMITH	R	220.00	ACCOUNTS PAYABLE CHECK
297849	11/02/2017	KURZ & COMPANY	R	1580.10	ACCOUNTS PAYABLE CHECK
297850	11/02/2017	KWIK-KOPY	R	830.18	ACCOUNTS PAYABLE CHECK
297851	11/02/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
297852	11/02/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
297853	11/02/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
297854	11/02/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	91314.09	ACCOUNTS PAYABLE CHECK
297855	11/02/2017	LANSDOWNE-MOODY CO INC	R	3129.86	ACCOUNTS PAYABLE CHECK
297856	11/02/2017	NELDA LARA	R	37.24	ACCOUNTS PAYABLE CHECK
297857	11/02/2017	LASSETTER-LAFOUR EQUIP. SALES	R	263.18	ACCOUNTS PAYABLE CHECK
297858	11/02/2017	LEGAL DIGEST	R	330.00	ACCOUNTS PAYABLE CHECK
297859	11/02/2017	ROBERT LEWIS	R	65.29	ACCOUNTS PAYABLE CHECK
297860	11/02/2017	LISA WOODEN	R	34.97	ACCOUNTS PAYABLE CHECK
297861	11/02/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	137512.32	ACCOUNTS PAYABLE CHECK
297862	11/02/2017	LONGHORN BUS SALES	R	1537.25	ACCOUNTS PAYABLE CHECK
297863	11/02/2017	LOWE'S HOME CENTERS, INC.	R	23.77	ACCOUNTS PAYABLE CHECK

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297864	11/02/2017	JAMES E. LYON	R	115.00	ACCOUNTS PAYABLE CHECK
297865	11/02/2017	JUAN MARROQUIN	R	270.00	ACCOUNTS PAYABLE CHECK
297866	11/02/2017	MARVIN MERRITT	R	131.07	ACCOUNTS PAYABLE CHECK
297867	11/02/2017	MATERA PAPER CO., INC.	R	9016.48	ACCOUNTS PAYABLE CHECK
297868	11/02/2017	ANGELA MCDANIEL	R	210.00	ACCOUNTS PAYABLE CHECK
297869	11/02/2017	JACOB MEDINA	R	80.00	ACCOUNTS PAYABLE CHECK
297870	11/02/2017	MEINERS SEPTIC & AEROBIC, INC.	R	35.00	ACCOUNTS PAYABLE CHECK
297871	11/02/2017	MELINDA MCCALLA	R	200.00	ACCOUNTS PAYABLE CHECK
297872	11/02/2017	MINDWORKS RESOURCES	R	4580.50	ACCOUNTS PAYABLE CHECK
297873	11/02/2017	DERIK MOORE	R	79.00	ACCOUNTS PAYABLE CHECK
297874	11/02/2017	STEVEN P. MOORSHEAD	R	175.00	ACCOUNTS PAYABLE CHECK
297875	11/02/2017	MORALES VALENTIN & MARIA	R	448.34	ACCOUNTS PAYABLE CHECK
297876	11/02/2017	DJUAN MOUTON	R	115.00	ACCOUNTS PAYABLE CHECK
297877	11/02/2017	MRA GP S & U LLC	R	134.79	ACCOUNTS PAYABLE CHECK
297878	11/02/2017	NAPA	R	82.88	ACCOUNTS PAYABLE CHECK
297879	11/02/2017	WILLIE NICHOLS	R	120.00	ACCOUNTS PAYABLE CHECK
297880	11/02/2017	NORTH SHORE GLASS CO	R	105.00	ACCOUNTS PAYABLE CHECK
297881	11/02/2017	OFFICE DEPOT	R	778.78	ACCOUNTS PAYABLE CHECK
297882	11/02/2017	OFFICE DEPOT	R	379.98	ACCOUNTS PAYABLE CHECK
297883	11/02/2017	DIEGO OLIVAREZ, JR.	R	105.00	ACCOUNTS PAYABLE CHECK
297884	11/02/2017	ERIC ONEY	R	49.99	ACCOUNTS PAYABLE CHECK
297885	11/02/2017	BAKER DISTRIBUTING COMPANY	R	340.53	ACCOUNTS PAYABLE CHECK
297886	11/02/2017	PANERA BREAD	R	302.00	ACCOUNTS PAYABLE CHECK
297887	11/02/2017	PANERA BREAD	R	164.93	ACCOUNTS PAYABLE CHECK
297888	11/02/2017	CLAIBORN W. PANOVA	R	115.00	ACCOUNTS PAYABLE CHECK
297889	11/02/2017	PASADENA I.S.D.	R	150.00	ACCOUNTS PAYABLE CHECK
297890	11/02/2017	CHASE A. PAWLAK	R	115.00	ACCOUNTS PAYABLE CHECK
297891	11/02/2017	PEARSON ASSESSMENTS	R	120.00	ACCOUNTS PAYABLE CHECK
297892	11/02/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	690.00	ACCOUNTS PAYABLE CHECK
297893	11/02/2017	PIRAINO CONSULTING, INC.	R	851.50	ACCOUNTS PAYABLE CHECK
297894	11/02/2017	PLATINUM COPIER SOLUTIONS LLC	R	496.75	ACCOUNTS PAYABLE CHECK
297895	11/02/2017	POSITIVE PROMOTIONS	R	296.64	ACCOUNTS PAYABLE CHECK
297896	11/02/2017	RICKY PRINE	R	105.00	ACCOUNTS PAYABLE CHECK
297897	11/02/2017	QUALITY LEASING CO INC	R	351.44	ACCOUNTS PAYABLE CHECK
297898	11/02/2017	QUIZNO'S	R	450.00	ACCOUNTS PAYABLE CHECK
297899	11/02/2017	RADTKE CINDY R	R	29.12	ACCOUNTS PAYABLE CHECK
297900	11/02/2017	JOSHUA RAGLON	R	10.00	ACCOUNTS PAYABLE CHECK
297901	11/02/2017	RAM PRODUCTS, INC.	R	91.35	ACCOUNTS PAYABLE CHECK
297902	11/02/2017	RAPTOR TECHNOLOGIES, LLC	R	278.00	ACCOUNTS PAYABLE CHECK
297903	11/02/2017	RED WING SHOES	R	314.00	ACCOUNTS PAYABLE CHECK
297904	11/02/2017	KENNETH H. REDDIN	R	88.00	ACCOUNTS PAYABLE CHECK
297905	11/02/2017	REFRIGERATION GASKETS OF TEXAS	R	469.41	ACCOUNTS PAYABLE CHECK
297906	11/02/2017	REGINALD DIXON	R	175.00	ACCOUNTS PAYABLE CHECK
297907	11/02/2017	REGION 4 EDUCATION SERVICE CENTER	R	1411.00	ACCOUNTS PAYABLE CHECK
297908	11/02/2017	REGION IV EDUCATION SERVICE CENTER	R	375.00	ACCOUNTS PAYABLE CHECK
297909	11/02/2017	RHYTHMBEE, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
297910	11/02/2017	CASTON T. RICHARD	R	65.00	ACCOUNTS PAYABLE CHECK
297911	11/02/2017	JOEL RICHARDS	R	105.00	ACCOUNTS PAYABLE CHECK
297912	11/02/2017	FREDDIE RICKS	R	190.24	ACCOUNTS PAYABLE CHECK
297913	11/02/2017	MIKE RITTHALER	R	88.00	ACCOUNTS PAYABLE CHECK
297914	11/02/2017	RODRIGUEZ JULIO ARTEMIO	R	79.02	ACCOUNTS PAYABLE CHECK
297915	11/02/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	12762.37	ACCOUNTS PAYABLE CHECK
297916	11/02/2017	ELLIOTT ROLLS	R	300.00	ACCOUNTS PAYABLE CHECK
297917	11/02/2017	BRANDON ROMERO	R	184.48	ACCOUNTS PAYABLE CHECK
297918	11/02/2017	ROMERO JOSE	R	873.58	ACCOUNTS PAYABLE CHECK
297919	11/02/2017	JEFFREY ROMIG	R	38.87	ACCOUNTS PAYABLE CHECK
297920	11/02/2017	SAM'S CLUB	R	3812.83	ACCOUNTS PAYABLE CHECK

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297921	11/02/2017	SAM'S CLUB	R	378.52	ACCOUNTS PAYABLE CHECK
297922	11/02/2017	SAM'S CLUB	R	244.48	ACCOUNTS PAYABLE CHECK
297923	11/02/2017	SAM'S CLUB	R	175.44	ACCOUNTS PAYABLE CHECK
297924	11/02/2017	SAM'S CLUB	R	181.76	ACCOUNTS PAYABLE CHECK
297925	11/02/2017	SAM'S CLUB	R	21.98	ACCOUNTS PAYABLE CHECK
297926	11/02/2017	SERVICWEAR APPAREL	R	731.30	ACCOUNTS PAYABLE CHECK
297927	11/02/2017	BYRON SHANNON	R	101.27	ACCOUNTS PAYABLE CHECK
297928	11/02/2017	SHAR MUSIC PRODUCTS	R	332.83	ACCOUNTS PAYABLE CHECK
297929	11/02/2017	SHELDON ISD CHILD NUTRITION	R	312.00	ACCOUNTS PAYABLE CHECK
297930	11/02/2017	SHIFFLER EQUIPMENT SALES, INC.	R	430.64	ACCOUNTS PAYABLE CHECK
297931	11/02/2017	SHAWN SILMAN	R	60.00	ACCOUNTS PAYABLE CHECK
297932	11/02/2017	SHANNON SMITH	R	220.00	ACCOUNTS PAYABLE CHECK
297933	11/02/2017	ROGELIO SOLIS	R	14.68	ACCOUNTS PAYABLE CHECK
297934	11/02/2017	SPEEDSKIN, LLC	R	349.90	ACCOUNTS PAYABLE CHECK
297935	11/02/2017	SPORTS DECALS	R	364.50	ACCOUNTS PAYABLE CHECK
297936	11/02/2017	STAT	R	1970.00	ACCOUNTS PAYABLE CHECK
297937	11/02/2017	T&R MECHANICAL, INC.	R	12857.10	ACCOUNTS PAYABLE CHECK
297938	11/02/2017	TASA	R	240.00	ACCOUNTS PAYABLE CHECK
297939	11/02/2017	TASB	R	10250.00	ACCOUNTS PAYABLE CHECK
297940	11/02/2017	TCEA	R	219.00	ACCOUNTS PAYABLE CHECK
297941	11/02/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	9.00	ACCOUNTS PAYABLE CHECK
297942	11/02/2017	TEXAS TECH UNIVERSITY	R	1300.00	ACCOUNTS PAYABLE CHECK
297943	11/02/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	5415.75	ACCOUNTS PAYABLE CHECK
297944	11/02/2017	THOMAS BUS GULF COAST	R	1503.74	ACCOUNTS PAYABLE CHECK
297945	11/02/2017	DAVID H. THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
297946	11/02/2017	THSBGA	R	340.00	ACCOUNTS PAYABLE CHECK
297947	11/02/2017	TRACEY BOGAN	R	105.00	ACCOUNTS PAYABLE CHECK
297948	11/02/2017	TRISTAR WELDING SUPPLY CO., INC.	R	2757.45	ACCOUNTS PAYABLE CHECK
297949	11/02/2017	TURF EQUIPMENT & SUPPLIES, INC.	R	40.11	ACCOUNTS PAYABLE CHECK
297950	11/02/2017	UNITED REFRIGERATION INC.	R	468.00	ACCOUNTS PAYABLE CHECK
297951	11/02/2017	UNIVERSAL PLUMBING SUPPLY	R	210.00	ACCOUNTS PAYABLE CHECK
297952	11/02/2017	VANETRA WILENYA JOHNSON	R	300.00	ACCOUNTS PAYABLE CHECK
297953	11/02/2017	WALLISVILLE DRY CLEAN SUPER CENTER	R	629.41	ACCOUNTS PAYABLE CHECK
297954	11/02/2017	WAL-MART	R	1287.83	ACCOUNTS PAYABLE CHECK
297955	11/02/2017	WHATABURGER	R	115.47	ACCOUNTS PAYABLE CHECK
297956	11/02/2017	WHATABURGER	R	100.99	ACCOUNTS PAYABLE CHECK
297957	11/02/2017	W.W. GRAINGER	R	739.30	ACCOUNTS PAYABLE CHECK
297958	11/02/2017	XEROX FINANCIAL SERVICES	R	4696.54	ACCOUNTS PAYABLE CHECK
297959	11/09/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
297960	11/09/2017	TAEA HEADQUARTERS	R	210.00	ACCOUNTS PAYABLE CHECK
297961	11/09/2017	ADVANCED GRAPHICS	R	880.00	ACCOUNTS PAYABLE CHECK
297962	11/09/2017	ALLEN MERRILL	R	65.00	ACCOUNTS PAYABLE CHECK
297963	11/09/2017	ALPHA FOOD COMPANY, INC.	R	690.00	ACCOUNTS PAYABLE CHECK
297964	11/09/2017	AMAZON.COM	R	1110.16	ACCOUNTS PAYABLE CHECK
297965	11/09/2017	AMERICAN EXPRESS	R	2903.70	ACCOUNTS PAYABLE CHECK
297966	11/09/2017	ARBITRAGE COMPLIANCE SPECIALISTS	R	1250.00	ACCOUNTS PAYABLE CHECK
297967	11/09/2017	ARMSTRONG REPAIR PARTS	R	47.71	ACCOUNTS PAYABLE CHECK
297968	11/09/2017	ASTRO FENCE COMPANY	R	2370.00	ACCOUNTS PAYABLE CHECK
297969	11/09/2017	AZTEC/SCHAFFER, LLC	R	313.83	ACCOUNTS PAYABLE CHECK
297970	11/09/2017	B.A.M. BECOMING A MAN	R	600.00	ACCOUNTS PAYABLE CHECK
297971	11/09/2017	BARNES & NOBLE	R	659.00	ACCOUNTS PAYABLE CHECK
297972	11/09/2017	BOBBY JORDAN	R	180.00	ACCOUNTS PAYABLE CHECK
297973	11/09/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
297974	11/09/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
297975	11/09/2017	BORDEN MILK PRODUCTS, LP	R	21258.91	ACCOUNTS PAYABLE CHECK
297976	11/09/2017	BRIGGS EQUIPMENT	R	47238.32	ACCOUNTS PAYABLE CHECK
297977	11/09/2017	BRYANT HOWARD	R	630.00	ACCOUNTS PAYABLE CHECK

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297978	11/09/2017	MAYRA CAZARES	R	42.90	ACCOUNTS PAYABLE CHECK
297979	11/09/2017	CENERGISTIC LLC	R	16300.00	ACCOUNTS PAYABLE CHECK
297980	11/09/2017	CHAPMAN SMIDT HARDWARE	R	1106.50	ACCOUNTS PAYABLE CHECK
297981	11/09/2017	CHAUNTE FINNEY	R	103.21	ACCOUNTS PAYABLE CHECK
297982	11/09/2017	CHICK-FIL-A	R	155.25	ACCOUNTS PAYABLE CHECK
297983	11/09/2017	CHILD BUILDERS	R	50.00	ACCOUNTS PAYABLE CHECK
297984	11/09/2017	CHRISTOPHER DICKSON	R	40.00	ACCOUNTS PAYABLE CHECK
297985	11/09/2017	CMTA ENGINEERING CONSULTANTS	R	3105.37	ACCOUNTS PAYABLE CHECK
297986	11/09/2017	CONSTRUCTION MASTERS OF HOUSTON INC	R	20797.65	ACCOUNTS PAYABLE CHECK
297987	11/09/2017	CORNISH MEDICAL ELECTRONICS CORP	R	845.00	ACCOUNTS PAYABLE CHECK
297988	11/09/2017	DAVIS, DREIBRODT & FELDER INC.	R	441.00	ACCOUNTS PAYABLE CHECK
297989	11/09/2017	LLOYD DAVIS	R	440.00	ACCOUNTS PAYABLE CHECK
297990	11/09/2017	E R FLEMING ENTERPRISES	R	21435.00	ACCOUNTS PAYABLE CHECK
297991	11/09/2017	STEPHANIE ESCOBAR	R	35.10	ACCOUNTS PAYABLE CHECK
297992	11/09/2017	ETA HAND2MIND	R	333.64	ACCOUNTS PAYABLE CHECK
297993	11/09/2017	FEDEX	R	22.47	ACCOUNTS PAYABLE CHECK
297994	11/09/2017	FORT BEND MUSIC COMPANY	R	972.99	ACCOUNTS PAYABLE CHECK
297995	11/09/2017	KEVIN PETER SIMMS	R	57.00	ACCOUNTS PAYABLE CHECK
297996	11/09/2017	ROBERT FRANKLIN	R	95.00	ACCOUNTS PAYABLE CHECK
297997	11/09/2017	CODI FREEMAN	R	358.40	ACCOUNTS PAYABLE CHECK
297998	11/09/2017	GALE CENGAGE LEARNING	R	200.00	ACCOUNTS PAYABLE CHECK
297999	11/09/2017	GEORGE, ABRAHAM	R	189.15	ACCOUNTS PAYABLE CHECK
298000	11/09/2017	GOPHER SPORT	R	325.00	ACCOUNTS PAYABLE CHECK
298001	11/09/2017	GRAINGER	R	1225.60	ACCOUNTS PAYABLE CHECK
298002	11/09/2017	GRANT PROFESSIONALS ASSOCIATION	R	234.00	ACCOUNTS PAYABLE CHECK
298003	11/09/2017	GUEST COMMUNICATIONS CORPORATION	R	1488.22	ACCOUNTS PAYABLE CHECK
298004	11/09/2017	HAAS, DAVID	R	270.36	ACCOUNTS PAYABLE CHECK
298005	11/09/2017	HADDOX, CAROLIN	R	150.96	ACCOUNTS PAYABLE CHECK
298006	11/09/2017	HAMPTON INN	R	129.71	ACCOUNTS PAYABLE CHECK
298007	11/09/2017	HAMPTON INN	R	129.71	ACCOUNTS PAYABLE CHECK
298008	11/09/2017	HAMPTON INN	R	273.70	ACCOUNTS PAYABLE CHECK
298009	11/09/2017	HEB	R	317.10	ACCOUNTS PAYABLE CHECK
298010	11/09/2017	HERBERT L FLAKES CO.	R	128.50	ACCOUNTS PAYABLE CHECK
298011	11/09/2017	HERMAN W. SANDERS	R	180.00	ACCOUNTS PAYABLE CHECK
298012	11/09/2017	HICKORY HOLLOW	R	561.64	ACCOUNTS PAYABLE CHECK
298013	11/09/2017	HOME DEPOT	R	929.69	ACCOUNTS PAYABLE CHECK
298014	11/09/2017	HOUSTON ROCKETS	R	539.00	ACCOUNTS PAYABLE CHECK
298015	11/09/2017	EARNEST HOWARD	R	180.00	ACCOUNTS PAYABLE CHECK
298016	11/09/2017	J.W. PEPPER & SON, INC.	R	223.99	ACCOUNTS PAYABLE CHECK
298017	11/09/2017	JASON'S DELI	R	1043.50	ACCOUNTS PAYABLE CHECK
298018	11/09/2017	JASON'S DELI	R	461.40	ACCOUNTS PAYABLE CHECK
298019	11/09/2017	JEANETTE WEAR	R	116.96	ACCOUNTS PAYABLE CHECK
298020	11/09/2017	JEM RESOURCE PARTNERS	R	26359.21	ACCOUNTS PAYABLE CHECK
298021	11/09/2017	JERSEY MIKE'S SUB	R	58.36	ACCOUNTS PAYABLE CHECK
298022	11/09/2017	JESSICA HOLT	R	225.77	ACCOUNTS PAYABLE CHECK
298023	11/09/2017	JF FILTRATION, INC.	R	1350.44	ACCOUNTS PAYABLE CHECK
298024	11/09/2017	JIMMIE GOODMAN	R	161.75	ACCOUNTS PAYABLE CHECK
298025	11/09/2017	JOHNNY GLENN	R	658.20	ACCOUNTS PAYABLE CHECK
298026	11/09/2017	KENDRICK S POLLEY	R	570.00	ACCOUNTS PAYABLE CHECK
298027	11/09/2017	KINGWAY HARDWARE	R	18.78	ACCOUNTS PAYABLE CHECK
298028	11/09/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	547.42	ACCOUNTS PAYABLE CHECK
298029	11/09/2017	LAKESHORE LEARNING	R	2248.55	ACCOUNTS PAYABLE CHECK
298030	11/09/2017	LEARNING A-Z	R	439.80	ACCOUNTS PAYABLE CHECK
298031	11/09/2017	LEE KULIG	R	27.29	ACCOUNTS PAYABLE CHECK
298032	11/09/2017	LIBERTY FIRE PROTECTION INC.	R	500.00	ACCOUNTS PAYABLE CHECK
298033	11/09/2017	LIGHT BULB DEPOT	R	1355.00	ACCOUNTS PAYABLE CHECK
298034	11/09/2017	LISA STEELE	R	615.79	ACCOUNTS PAYABLE CHECK

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298035	11/09/2017	LOIS MITTEN	R	522.16	ACCOUNTS PAYABLE CHECK
298036	11/09/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE CHECK
298037	11/09/2017	LOWE'S HOME CENTERS, INC.	R	141.13	ACCOUNTS PAYABLE CHECK
298038	11/09/2017	MAGNOLIA HOSPITALITY GROUP, INC.	R	2162.00	ACCOUNTS PAYABLE CHECK
298039	11/09/2017	MARK'S PLUMBING PARTS	R	685.69	ACCOUNTS PAYABLE CHECK
298040	11/09/2017	JUAN MARROQUIN	R	150.00	ACCOUNTS PAYABLE CHECK
298041	11/09/2017	MARTHA OROZCO	R	95.00	ACCOUNTS PAYABLE CHECK
298042	11/09/2017	AARON MARTIN	R	6800.00	ACCOUNTS PAYABLE CHECK
298043	11/09/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE CHECK
298044	11/09/2017	ANGELA MCDANIEL	R	330.00	ACCOUNTS PAYABLE CHECK
298045	11/09/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	141220.04	ACCOUNTS PAYABLE CHECK
298046	11/09/2017	MODERN PLUMBING SUPPLY INC.	R	5015.96	ACCOUNTS PAYABLE CHECK
298047	11/09/2017	NETCHEMIA	R	5348.23	ACCOUNTS PAYABLE CHECK
298048	11/09/2017	NEWS 2 YOU, INC.	R	169.00	ACCOUNTS PAYABLE CHECK
298049	11/09/2017	NMSL	R	309.59	ACCOUNTS PAYABLE CHECK
298050	11/09/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	60.00	ACCOUNTS PAYABLE CHECK
298051	11/09/2017	NORTHWEST COMMUNICATIONS	R	3562.25	ACCOUNTS PAYABLE CHECK
298052	11/09/2017	OFFICE DEPOT	R	1735.74	ACCOUNTS PAYABLE CHECK
298053	11/09/2017	OFFICE DEPOT	R	478.09	ACCOUNTS PAYABLE CHECK
298054	11/09/2017	ORIENTAL TRADING CO., INC.	R	285.57	ACCOUNTS PAYABLE CHECK
298055	11/09/2017	BAKER DISTRIBUTING COMPANY	R	443.26	ACCOUNTS PAYABLE CHECK
298056	11/09/2017	TERRY R. PARKS	R	65.00	ACCOUNTS PAYABLE CHECK
298057	11/09/2017	PEAKE, DAVID G.	R	2588.00	ACCOUNTS PAYABLE CHECK
298058	11/09/2017	PERDUE, BRANDON, FIELDER,	R	27535.79	ACCOUNTS PAYABLE CHECK
298059	11/09/2017	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE CHECK
298060	11/09/2017	PIRAINO CONSULTING, INC.	R	851.50	ACCOUNTS PAYABLE CHECK
298061	11/09/2017	POSITIVE PROMOTIONS	R	301.62	ACCOUNTS PAYABLE CHECK
298062	11/09/2017	PROJECT LEAD THE WAY, INC.	R	616.50	ACCOUNTS PAYABLE CHECK
298063	11/09/2017	PROPEL EDUCATION STRATEGIES, INC.	R	336.00	ACCOUNTS PAYABLE CHECK
298064	11/09/2017	BYRON QUALLS	R	60.00	ACCOUNTS PAYABLE CHECK
298065	11/09/2017	QUILL CORPORATION	R	2449.34	ACCOUNTS PAYABLE CHECK
298066	11/09/2017	R & R MATERIAL SUPPLY CO. INC.	R	1878.00	ACCOUNTS PAYABLE CHECK
298067	11/09/2017	RAE CROWTHER	R	2492.88	ACCOUNTS PAYABLE CHECK
298068	11/09/2017	PRISILLA RAMOS	R	21.50	ACCOUNTS PAYABLE CHECK
298069	11/09/2017	RAPTOR TECHNOLOGIES, LLC	R	278.00	ACCOUNTS PAYABLE CHECK
298070	11/09/2017	READING READING BOOKS. LLC	R	1335.07	ACCOUNTS PAYABLE CHECK
298071	11/09/2017	REBECCA ZALESNIK	R	134.45	ACCOUNTS PAYABLE CHECK
298072	11/09/2017	REGION 4 EDUCATION SERVICE CENTER	R	1608.00	ACCOUNTS PAYABLE CHECK
298073	11/09/2017	RELEVANT SOLUTIONS, LLC	R	367.14	ACCOUNTS PAYABLE CHECK
298074	11/09/2017	CASTON T. RICHARD	R	65.00	ACCOUNTS PAYABLE CHECK
298075	11/09/2017	ELLIOTT ROLLS	R	90.00	ACCOUNTS PAYABLE CHECK
298076	11/09/2017	ROXANNE CHENNAULT	R	140.00	ACCOUNTS PAYABLE CHECK
298077	11/09/2017	ROYALWOOD MUD	R	1178.04	ACCOUNTS PAYABLE CHECK
298078	11/09/2017	SAM'S CLUB	R	119.64	ACCOUNTS PAYABLE CHECK
298079	11/09/2017	SCENTCO, INC.	R	453.50	ACCOUNTS PAYABLE CHECK
298080	11/09/2017	SCHOLASTIC EDUCATION	R	2129.60	ACCOUNTS PAYABLE CHECK
298081	11/09/2017	SHELDON ISD SCHOLARSHIP FUND	R	528.00	ACCOUNTS PAYABLE CHECK
298082	11/09/2017	LORENA SHELTON	R	52.54	ACCOUNTS PAYABLE CHECK
298083	11/09/2017	SHERWIN WILLIAMS CO	R	152.99	ACCOUNTS PAYABLE CHECK
298084	11/09/2017	SIGNS BY SHARON	R	941.00	ACCOUNTS PAYABLE CHECK
298085	11/09/2017	STANTEC CONSULTING SERVICES INC.	R	68688.00	ACCOUNTS PAYABLE CHECK
298086	11/09/2017	STERLINGTON MEDICAL	R	2014.00	ACCOUNTS PAYABLE CHECK
298087	11/09/2017	STORMWATER PROFESSIONALS GROUP	R	975.00	ACCOUNTS PAYABLE CHECK
298088	11/09/2017	SWICEGOOD MUSIC CO.	R	562.79	ACCOUNTS PAYABLE CHECK
298089	11/09/2017	TASB	R	6225.00	ACCOUNTS PAYABLE CHECK
298090	11/09/2017	TEXAS ASSOCIATION FOR LITERACY	R	150.00	ACCOUNTS PAYABLE CHECK
298091	11/09/2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	R	22.00	ACCOUNTS PAYABLE CHECK

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298092	11/09/2017	THOMPSON & HORTON LLP	R	1837.50	ACCOUNTS PAYABLE	CHECK
298093	11/09/2017	THYSSENKRUPP ELEVATOR CORP.	R	14505.68	ACCOUNTS PAYABLE	CHECK
298094	11/09/2017	TOTE UNLIMITED	R	666.30	ACCOUNTS PAYABLE	CHECK
298095	11/09/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2292.18	ACCOUNTS PAYABLE	CHECK
298096	11/09/2017	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE	CHECK
298097	11/09/2017	ULINE	R	1417.49	ACCOUNTS PAYABLE	CHECK
298098	11/09/2017	UNIFORMS DIRECT INC	R	578.77	ACCOUNTS PAYABLE	CHECK
298099	11/09/2017	UNITED REFRIGERATION INC.	R	417.04	ACCOUNTS PAYABLE	CHECK
298100	11/09/2017	VALLEY SPEECH LANGUAGE & LEARNING	R	3410.00	ACCOUNTS PAYABLE	CHECK
298101	11/09/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
298102	11/09/2017	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE	CHECK
298103	11/09/2017	VENUWORKS OF HOUSTON LLC D/B/A	R	2707.00	ACCOUNTS PAYABLE	CHECK
298104	11/09/2017	WAL-MART	R	21.48	ACCOUNTS PAYABLE	CHECK
298105	11/09/2017	WAL-MART	R	20.00	ACCOUNTS PAYABLE	CHECK
298106	11/09/2017	WEBBS UNIFORMS LLC	R	9459.00	ACCOUNTS PAYABLE	CHECK
298107	11/09/2017	WENGER CORPORATION	R	8674.00	ACCOUNTS PAYABLE	CHECK
298108	11/09/2017	JENNIFER WILLIAMS	R	242.49	ACCOUNTS PAYABLE	CHECK
298109	11/09/2017	WONDER WORKSHOP, INC.	R	199.99	ACCOUNTS PAYABLE	CHECK
298110	11/09/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
298111	11/09/2017	W.W. GRAINGER	R	607.16	ACCOUNTS PAYABLE	CHECK
298112	11/09/2017	XEROX FINANCIAL SERVICES	R	8261.52	ACCOUNTS PAYABLE	CHECK
298113	11/09/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
298114	11/09/2017	ZYTRON, INC.	R	5735.34	ACCOUNTS PAYABLE	CHECK
298115	11/14/2017	TCA	M	420.00	MANUAL CHECK	
298116	11/16/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
298117	11/16/2017	5 STAR ACADEMY	R	500.00	ACCOUNTS PAYABLE	CHECK
298118	11/16/2017	A T & T	R	4208.28	ACCOUNTS PAYABLE	CHECK
298119	11/16/2017	A T & T	R	512.87	ACCOUNTS PAYABLE	CHECK
298120	11/16/2017	A T & T LONG DISTANCE	R	140.08	ACCOUNTS PAYABLE	CHECK
298121	11/16/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE	CHECK
298122	11/16/2017	ACT FINANCE	R	550.00	ACCOUNTS PAYABLE	CHECK
298123	11/16/2017	ACTION WEAR: PLUS, INC.	R	101.00	ACCOUNTS PAYABLE	CHECK
298124	11/16/2017	JEANINE GAIL ADAMS	R	2813.25	ACCOUNTS PAYABLE	CHECK
298125	11/16/2017	ADVANCED GRAPHICS	R	4525.13	ACCOUNTS PAYABLE	CHECK
298126	11/16/2017	AFTER SCHOOL TO ACHIEVE	R	945.00	ACCOUNTS PAYABLE	CHECK
298127	11/16/2017	ALL PLAY INC.	R	8760.00	ACCOUNTS PAYABLE	CHECK
298128	11/16/2017	EDDY R. ALMS, JR.	R	150.00	ACCOUNTS PAYABLE	CHECK
298129	11/16/2017	AMAZON.COM	R	340.97	ACCOUNTS PAYABLE	CHECK
298130	11/16/2017	AMC MUSIC	R	106.15	ACCOUNTS PAYABLE	CHECK
298131	11/16/2017	ANGELA PEREZ	R	60.00	ACCOUNTS PAYABLE	CHECK
298132	11/16/2017	ANNETTE CLARK	R	75.22	ACCOUNTS PAYABLE	CHECK
298133	11/16/2017	AP EXAMS	R	7265.00	ACCOUNTS PAYABLE	CHECK
298134	11/16/2017	ASCD	R	299.00	ACCOUNTS PAYABLE	CHECK
298135	11/16/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
298136	11/16/2017	BAND SHOPPE	R	1175.40	ACCOUNTS PAYABLE	CHECK
298137	11/16/2017	BARNES & NOBLE	R	3987.50	ACCOUNTS PAYABLE	CHECK
298138	11/16/2017	BAYOU CITY LAWN & EQUIPMENT	R	791.36	ACCOUNTS PAYABLE	CHECK
298139	11/16/2017	BEST WESTERN	R	824.60	ACCOUNTS PAYABLE	CHECK
298140	11/16/2017	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE	CHECK
298141	11/16/2017	BOBBY JORDAN	R	45.00	ACCOUNTS PAYABLE	CHECK
298142	11/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298143	11/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298144	11/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298145	11/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298146	11/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
298147	11/16/2017	BORDEN MILK PRODUCTS, LP	R	39357.88	ACCOUNTS PAYABLE	CHECK
298148	11/16/2017	BRENDA DEARMON	R	122.00	ACCOUNTS PAYABLE	CHECK

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298149	11/16/2017	BRITTANY GOMEZ	R	539.00	ACCOUNTS PAYABLE CHECK
298150	11/16/2017	BROOKS DUPLICATOR	R	507.70	ACCOUNTS PAYABLE CHECK
298151	11/16/2017	BROWN, RAYMOND	R	625.31	ACCOUNTS PAYABLE CHECK
298152	11/16/2017	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE CHECK
298153	11/16/2017	BRYANT HOWARD	R	780.00	ACCOUNTS PAYABLE CHECK
298154	11/16/2017	JUAN P. GARCIA BUCIO	R	50.00	ACCOUNTS PAYABLE CHECK
298155	11/16/2017	BUCKEYE CLEANING	R	1001.40	ACCOUNTS PAYABLE CHECK
298156	11/16/2017	RONNIE BURKS	R	157.64	ACCOUNTS PAYABLE CHECK
298157	11/16/2017	KENNETH L. CAHN, SR.	R	60.00	ACCOUNTS PAYABLE CHECK
298158	11/16/2017	RECHARADO CASTON	R	65.00	ACCOUNTS PAYABLE CHECK
298159	11/16/2017	CDW GOVERNMENT, INC.	R	64272.04	ACCOUNTS PAYABLE CHECK
298160	11/16/2017	CDWG INC.	R	69.33	ACCOUNTS PAYABLE CHECK
298161	11/16/2017	CHAPMAN SMIDT HARDWARE	R	440.00	ACCOUNTS PAYABLE CHECK
298162	11/16/2017	CHAUNTE FINNEY	R	54.45	ACCOUNTS PAYABLE CHECK
298163	11/16/2017	CHICK-FIL-A	R	89.71	ACCOUNTS PAYABLE CHECK
298164	11/16/2017	CHICK-FIL-A	R	191.25	ACCOUNTS PAYABLE CHECK
298165	11/16/2017	CHICK-FIL-A	R	388.50	ACCOUNTS PAYABLE CHECK
298166	11/16/2017	CHICK-FIL-A	R	392.00	ACCOUNTS PAYABLE CHECK
298167	11/16/2017	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE CHECK
298168	11/16/2017	COBB PEDIATRIC SPEECH SERVICES, INC	R	20616.75	ACCOUNTS PAYABLE CHECK
298169	11/16/2017	COCA-COLA ENT - EAST TEXAS DIV	R	201.60	ACCOUNTS PAYABLE CHECK
298170	11/16/2017	COMPUCARD, INC.	R	1918.28	ACCOUNTS PAYABLE CHECK
298171	11/16/2017	CONNIE MENN	R	139.94	ACCOUNTS PAYABLE CHECK
298172	11/16/2017	CONTROL PRODUCTS	R	45.00	ACCOUNTS PAYABLE CHECK
298173	11/16/2017	COURTYARD BY MARRIOTT	R	99.21	ACCOUNTS PAYABLE CHECK
298174	11/16/2017	CREEDMOOR SPORTS INC.	R	245.00	ACCOUNTS PAYABLE CHECK
298175	11/16/2017	D & S MARKETING	R	2610.30	ACCOUNTS PAYABLE CHECK
298176	11/16/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE CHECK
298177	11/16/2017	BERT DILLOW	R	150.00	ACCOUNTS PAYABLE CHECK
298178	11/16/2017	KARLA AGUILAR DOMINGUEZ	R	100.00	ACCOUNTS PAYABLE CHECK
298179	11/16/2017	DON HART'S RADIATOR SERV. CTR., INC	R	1489.80	ACCOUNTS PAYABLE CHECK
298180	11/16/2017	MONDENA DUGAT	R	93.84	ACCOUNTS PAYABLE CHECK
298181	11/16/2017	ENTERPRISE RENT-A-TRUCK	R	2314.66	ACCOUNTS PAYABLE CHECK
298182	11/16/2017	FITNESS FINDERS INC	R	29.25	ACCOUNTS PAYABLE CHECK
298183	11/16/2017	FOLLETT SOLUTIONS, INC.	R	1030.81	ACCOUNTS PAYABLE CHECK
298184	11/16/2017	UBALDO FONSECA, JR.	R	150.00	ACCOUNTS PAYABLE CHECK
298185	11/16/2017	FORT BEND MUSIC COMPANY	V	0.00	VOID: MULTI STUB CHECK
298186	11/16/2017	FORT BEND MUSIC COMPANY	R	7706.00	ACCOUNTS PAYABLE CHECK
298187	11/16/2017	KEVIN PETER SIMMS	R	1272.15	ACCOUNTS PAYABLE CHECK
298188	11/16/2017	GALE CENGAGE LEARNING	R	1500.00	ACCOUNTS PAYABLE CHECK
298189	11/16/2017	GLOBAL INDUSTRIAL	R	1162.41	ACCOUNTS PAYABLE CHECK
298190	11/16/2017	CONROE GOLF CARTS	R	1488.89	ACCOUNTS PAYABLE CHECK
298191	11/16/2017	STEPHANIE GORDON	R	8.50	ACCOUNTS PAYABLE CHECK
298192	11/16/2017	GREEN'S BLUE FLAME GAS CO., INC.	R	2853.67	ACCOUNTS PAYABLE CHECK
298193	11/16/2017	GREENWOOD UTILITY DISTRICT	R	1526.86	ACCOUNTS PAYABLE CHECK
298194	11/16/2017	GULF UTILITY SERVICE, INC	R	1873.50	ACCOUNTS PAYABLE CHECK
298195	11/16/2017	HARDIES'S FRESH FOODS	R	5160.69	ACCOUNTS PAYABLE CHECK
298196	11/16/2017	HARRIS COUNTY MUD #148	R	5324.95	ACCOUNTS PAYABLE CHECK
298197	11/16/2017	HEATH DEAR	R	297.00	ACCOUNTS PAYABLE CHECK
298198	11/16/2017	HEINEMANN/PUBLISHER	R	2217.06	ACCOUNTS PAYABLE CHECK
298199	11/16/2017	HELEN LAUERSDORF	R	610.00	ACCOUNTS PAYABLE CHECK
298200	11/16/2017	HERITAGE-CRYSTAL CLEAN, INC.	R	50.00	ACCOUNTS PAYABLE CHECK
298201	11/16/2017	HERMAN W. SANDERS	R	150.00	ACCOUNTS PAYABLE CHECK
298202	11/16/2017	DAISY J. HERNANDEZ	R	4074.45	ACCOUNTS PAYABLE CHECK
298203	11/16/2017	HOBART CORP	R	115.35	ACCOUNTS PAYABLE CHECK
298204	11/16/2017	HOBBY LOBBY	R	226.14	ACCOUNTS PAYABLE CHECK
298205	11/16/2017	HOLDER'S PEST SOLUTIONS	R	170.00	ACCOUNTS PAYABLE CHECK

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298206	11/16/2017	HOLIDAY INN	R	488.40	ACCOUNTS PAYABLE CHECK
298207	11/16/2017	HOME DEPOT	R	1275.26	ACCOUNTS PAYABLE CHECK
298208	11/16/2017	HOUGHTON MIFFLIN	R	848.32	ACCOUNTS PAYABLE CHECK
298209	11/16/2017	DYMOND TAYLOR	R	650.00	ACCOUNTS PAYABLE CHECK
298210	11/16/2017	DYMOND TAYLOR	R	100.00	ACCOUNTS PAYABLE CHECK
298211	11/16/2017	HOUSTON ROCKETS	R	66.00	ACCOUNTS PAYABLE CHECK
298212	11/16/2017	EARNEST HOWARD	R	150.00	ACCOUNTS PAYABLE CHECK
298213	11/16/2017	HTS, INC CONSULTANTS	R	44225.25	ACCOUNTS PAYABLE CHECK
298214	11/16/2017	HUCKABEE AND ASSOCIATES, INC.	R	690947.67	ACCOUNTS PAYABLE CHECK
298215	11/16/2017	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	13750.00	ACCOUNTS PAYABLE CHECK
298216	11/16/2017	HUMITEX	R	414.00	ACCOUNTS PAYABLE CHECK
298217	11/16/2017	HYATT REGENCY	R	426.56	ACCOUNTS PAYABLE CHECK
298218	11/16/2017	HYATT REGENCY	R	310.54	ACCOUNTS PAYABLE CHECK
298219	11/16/2017	INSIGHT PUBLIC SECTOR, INC.	R	1948.00	ACCOUNTS PAYABLE CHECK
298220	11/16/2017	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE CHECK
298221	11/16/2017	J.W. PEPPER & SON, INC.	R	1774.30	ACCOUNTS PAYABLE CHECK
298222	11/16/2017	JAMES PEACE	R	1152.00	ACCOUNTS PAYABLE CHECK
298223	11/16/2017	JAMES SHIMP	R	150.00	ACCOUNTS PAYABLE CHECK
298224	11/16/2017	JASON'S DELI	R	304.28	ACCOUNTS PAYABLE CHECK
298225	11/16/2017	JESSICA HOLT	R	329.75	ACCOUNTS PAYABLE CHECK
298226	11/16/2017	JOANNE CORCORAN	R	518.11	ACCOUNTS PAYABLE CHECK
298227	11/16/2017	KENNETH JOHNSON	R	50.00	ACCOUNTS PAYABLE CHECK
298228	11/16/2017	JONES SCHOOL SUPPLY CO INC.	R	154.32	ACCOUNTS PAYABLE CHECK
298229	11/16/2017	KAMICO INSTRUCTIONAL MEDIA	R	27.83	ACCOUNTS PAYABLE CHECK
298230	11/16/2017	KELLEY DRYE & WARREN LLP	R	204.46	ACCOUNTS PAYABLE CHECK
298231	11/16/2017	KENDRICK S POLLEY	R	435.00	ACCOUNTS PAYABLE CHECK
298232	11/16/2017	STEPHANIE KING	R	56.95	ACCOUNTS PAYABLE CHECK
298233	11/16/2017	KINGWAY HARDWARE	R	201.18	ACCOUNTS PAYABLE CHECK
298234	11/16/2017	ELIZABETH KITE	R	350.00	ACCOUNTS PAYABLE CHECK
298235	11/16/2017	KROGER	R	112.84	ACCOUNTS PAYABLE CHECK
298236	11/16/2017	KURZ & COMPANY	R	790.05	ACCOUNTS PAYABLE CHECK
298237	11/16/2017	KWIK-KOPY	R	1394.86	ACCOUNTS PAYABLE CHECK
298238	11/16/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	5581.99	ACCOUNTS PAYABLE CHECK
298239	11/16/2017	LORA LAYTON	R	65.22	ACCOUNTS PAYABLE CHECK
298240	11/16/2017	LEARNING A-Z	R	94.95	ACCOUNTS PAYABLE CHECK
298241	11/16/2017	LIBERTY FIRE PROTECTION INC.	R	5889.04	ACCOUNTS PAYABLE CHECK
298242	11/16/2017	LOWE'S HOME CENTERS, INC.	R	246.79	ACCOUNTS PAYABLE CHECK
298243	11/16/2017	JUAN MARROQUIN	R	285.00	ACCOUNTS PAYABLE CHECK
298244	11/16/2017	MATERA PAPER CO., INC.	R	4926.12	ACCOUNTS PAYABLE CHECK
298245	11/16/2017	MATERA PAPER CO., INC.	R	4974.72	ACCOUNTS PAYABLE CHECK
298246	11/16/2017	ANGELA MCDANIEL	R	300.00	ACCOUNTS PAYABLE CHECK
298247	11/16/2017	MENAUGH, DAVID	R	180.00	ACCOUNTS PAYABLE CHECK
298248	11/16/2017	MENTORING MINDS, LP	R	3071.42	ACCOUNTS PAYABLE CHECK
298249	11/16/2017	MILSTEAD AUTOMOTIVE	R	195.00	ACCOUNTS PAYABLE CHECK
298250	11/16/2017	MOVIE LICENSING USA	R	489.00	ACCOUNTS PAYABLE CHECK
298251	11/16/2017	MUSIC & ARTS CENTER	R	1971.78	ACCOUNTS PAYABLE CHECK
298252	11/16/2017	MUSICFIRST	R	1619.00	ACCOUNTS PAYABLE CHECK
298253	11/16/2017	NAPA	R	946.68	ACCOUNTS PAYABLE CHECK
298254	11/16/2017	NORTH SHORE GLASS CO	R	890.00	ACCOUNTS PAYABLE CHECK
298255	11/16/2017	NORTHWEST COMMUNICATIONS	R	3793.20	ACCOUNTS PAYABLE CHECK
298256	11/16/2017	OFFICE DEPOT	R	61.17	ACCOUNTS PAYABLE CHECK
298257	11/16/2017	O'REILLY AUTO PARTS	R	230.71	ACCOUNTS PAYABLE CHECK
298258	11/16/2017	JANWIN OVERSTREET-GOODE	R	250.00	ACCOUNTS PAYABLE CHECK
298259	11/16/2017	PARKWAY UTILITY DISTRICT	R	18480.30	ACCOUNTS PAYABLE CHECK
298260	11/16/2017	PENSKE TRUCK LEASING CO. L.P.	R	2390.26	ACCOUNTS PAYABLE CHECK
298261	11/16/2017	KEVIN PERKINS	R	105.00	ACCOUNTS PAYABLE CHECK
298262	11/16/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	4485.00	ACCOUNTS PAYABLE CHECK

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298263	11/16/2017	POSITIVE PROMOTIONS	R	71.55	ACCOUNTS PAYABLE	CHECK
298264	11/16/2017	PRAXAIR DISTRIBUTION, INC.	R	49.90	ACCOUNTS PAYABLE	CHECK
298265	11/16/2017	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
298266	11/16/2017	PS LIGHTWAVE, INC.	R	3875.00	ACCOUNTS PAYABLE	CHECK
298267	11/16/2017	DARLENE RANDALL	R	2697.75	ACCOUNTS PAYABLE	CHECK
298268	11/16/2017	REALLY GOOD STUFF, INC.	R	87.48	ACCOUNTS PAYABLE	CHECK
298269	11/16/2017	REBECCA ZALESNIK	R	91.74	ACCOUNTS PAYABLE	CHECK
298270	11/16/2017	REFRIGERATION GASKETS OF TEXAS	R	366.64	ACCOUNTS PAYABLE	CHECK
298271	11/16/2017	REGINALD DIXON	R	115.00	ACCOUNTS PAYABLE	CHECK
298272	11/16/2017	EDUCATION SERVICE CENTER REGION 11	R	1935.00	ACCOUNTS PAYABLE	CHECK
298273	11/16/2017	REGION 4 EDUCATION SERVICE CENTER	R	110.00	ACCOUNTS PAYABLE	CHECK
298274	11/16/2017	REGION IV EDUCATION SERVICE CENTER	R	12080.00	ACCOUNTS PAYABLE	CHECK
298275	11/16/2017	REGION XX	R	375.00	ACCOUNTS PAYABLE	CHECK
298276	11/16/2017	CENTERPOINT ENERGY	V	0.00	VOID: MULTI STUB	CHECK
298277	11/16/2017	CENTERPOINT ENERGY	R	1294.91	ACCOUNTS PAYABLE	CHECK
298278	11/16/2017	RESPONSIVE LEARNING, LP	R	3675.00	ACCOUNTS PAYABLE	CHECK
298279	11/16/2017	RETHINK AUTISM, INC.	R	21250.00	ACCOUNTS PAYABLE	CHECK
298280	11/16/2017	TAWANA RHOADS	R	1536.00	ACCOUNTS PAYABLE	CHECK
298281	11/16/2017	ELLIOTT ROLLS	R	60.00	ACCOUNTS PAYABLE	CHECK
298282	11/30/2017	ROYALWOOD PENTECOSTAL CHURCH	V	-30038.92	VOID MANUAL CHECK	
* 298282	11/16/2017	ROYALWOOD PENTECOSTAL CHURCH	R	30038.92	ACCOUNTS PAYABLE	CHECK
298283	11/16/2017	SAN JACINTO COLLEGE DISTRICT	R	45858.31	ACCOUNTS PAYABLE	CHECK
298284	11/16/2017	GILBERT SARABIA	R	122.40	ACCOUNTS PAYABLE	CHECK
298285	11/16/2017	SCHOOL MATE	R	111.00	ACCOUNTS PAYABLE	CHECK
298286	11/16/2017	DEIDRANNA SEAMSTER-ALLEN	R	166.82	ACCOUNTS PAYABLE	CHECK
298287	11/16/2017	SHAR MUSIC PRODUCTS	R	80.65	ACCOUNTS PAYABLE	CHECK
298288	11/16/2017	SHELDON ISD CHILD NUTRITION	R	1530.00	ACCOUNTS PAYABLE	CHECK
298289	11/16/2017	SHELDON ISD CHILD NUTRITION	R	99.82	ACCOUNTS PAYABLE	CHECK
298290	11/16/2017	SHELDON ISD TRANSPORTATION	R	973.00	ACCOUNTS PAYABLE	CHECK
298291	11/16/2017	SHELDON ROAD MUD	R	1757.37	ACCOUNTS PAYABLE	CHECK
298292	11/16/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	50.91	ACCOUNTS PAYABLE	CHECK
298293	11/16/2017	SHIFFLER EQUIPMENT SALES, INC.	R	194.80	ACCOUNTS PAYABLE	CHECK
298294	11/16/2017	SHILOH PRINTING	R	390.00	ACCOUNTS PAYABLE	CHECK
298295	11/16/2017	ANDRE SHORTS	R	150.00	ACCOUNTS PAYABLE	CHECK
298296	11/16/2017	SHOWBIZ CINEMAS, LLC	R	250.00	ACCOUNTS PAYABLE	CHECK
298297	11/16/2017	TIMOTHY SOLOMON	R	70.00	ACCOUNTS PAYABLE	CHECK
298298	11/16/2017	SOUTH CENTRAL WATER COMPANY	R	266.60	ACCOUNTS PAYABLE	CHECK
298299	11/16/2017	SOUTHERN FLORAL COMPANY	R	300.44	ACCOUNTS PAYABLE	CHECK
298300	11/16/2017	SOUTHERN TIRE MART, LLC	R	574.50	ACCOUNTS PAYABLE	CHECK
298301	11/16/2017	STEMFINITY, LLC	R	245.30	ACCOUNTS PAYABLE	CHECK
298302	11/16/2017	SUSANA GONZALEZ	R	26.33	ACCOUNTS PAYABLE	CHECK
298303	11/16/2017	SWICEGOOD MUSIC CO.	R	521.61	ACCOUNTS PAYABLE	CHECK
298304	11/16/2017	T&R MECHANICAL, INC.	R	5500.00	ACCOUNTS PAYABLE	CHECK
298305	11/16/2017	TAEA HEADQUARTERS	R	210.00	ACCOUNTS PAYABLE	CHECK
298306	11/16/2017	JONATHAN TAMAYO	R	105.00	ACCOUNTS PAYABLE	CHECK
298307	11/16/2017	TASB	R	500.00	ACCOUNTS PAYABLE	CHECK
298308	11/16/2017	TASC	R	85.00	ACCOUNTS PAYABLE	CHECK
298309	11/16/2017	TEPSA	R	334.00	ACCOUNTS PAYABLE	CHECK
298310	11/16/2017	TEXAS SCOREBOARD	R	455.00	ACCOUNTS PAYABLE	CHECK
298311	11/16/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	3542.48	ACCOUNTS PAYABLE	CHECK
298312	11/16/2017	THE UNIVERSITY OF TEXAS @ AUSTIN	R	1461.00	ACCOUNTS PAYABLE	CHECK
298313	11/16/2017	T-MOBILE USA, INC.	R	399.17	ACCOUNTS PAYABLE	CHECK
298314	11/16/2017	COMDATA NETWORK, INC.	R	296.25	ACCOUNTS PAYABLE	CHECK
298315	11/16/2017	TROXELL COMMUNICATION INC.	R	385.90	ACCOUNTS PAYABLE	CHECK
298316	11/16/2017	TSPRA	R	240.00	ACCOUNTS PAYABLE	CHECK
298317	11/16/2017	UNITED REFRIGERATION INC.	R	177.73	ACCOUNTS PAYABLE	CHECK
298318	11/16/2017	UNITED STATES ACADEMIC DECATHLON	R	1085.48	ACCOUNTS PAYABLE	CHECK

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298319	11/16/2017	UNIVERSAL PLUMBING SUPPLY	R	256.00	ACCOUNTS PAYABLE CHECK
298320	11/16/2017	VANETRA WILENYA JOHNSON	R	300.00	ACCOUNTS PAYABLE CHECK
298321	11/16/2017	WAL-MART	R	16.48	ACCOUNTS PAYABLE CHECK
298322	11/16/2017	WANDA CHAVEZ	R	62.22	ACCOUNTS PAYABLE CHECK
298323	11/16/2017	WANDA CHAVEZ	R	123.48	ACCOUNTS PAYABLE CHECK
298324	11/16/2017	WCA WASTE CORPORATION	R	9515.10	ACCOUNTS PAYABLE CHECK
298325	11/16/2017	WEAVER AND TIDWELL, LLP	R	15000.00	ACCOUNTS PAYABLE CHECK
298326	11/16/2017	WEBBS UNIFORMS LLC	R	386.68	ACCOUNTS PAYABLE CHECK
298327	11/16/2017	WELDON WILLIAMS & LICK INC	R	765.76	ACCOUNTS PAYABLE CHECK
298328	11/16/2017	WENGER CORPORATION	R	1389.00	ACCOUNTS PAYABLE CHECK
298329	11/16/2017	WHATABURGER	R	80.28	ACCOUNTS PAYABLE CHECK
298330	11/16/2017	WINGATE BY WYNDHAM	R	237.00	ACCOUNTS PAYABLE CHECK
298331	11/30/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
298332	11/30/2017	4IMPRINT	R	562.13	ACCOUNTS PAYABLE CHECK
298333	11/30/2017	A T & T	R	701.86	ACCOUNTS PAYABLE CHECK
298334	11/30/2017	A T & T	R	557.57	ACCOUNTS PAYABLE CHECK
298335	11/30/2017	A T & T	R	212.87	ACCOUNTS PAYABLE CHECK
298336	11/30/2017	KEYSTONE US MANAGEMENT	R	2864.29	ACCOUNTS PAYABLE CHECK
298337	11/30/2017	ADVANCED GRAPHICS	R	1635.00	ACCOUNTS PAYABLE CHECK
298338	11/30/2017	NORMA ALVAREZ	R	118.13	ACCOUNTS PAYABLE CHECK
298339	11/30/2017	NORMA ALVAREZ	R	200.00	ACCOUNTS PAYABLE CHECK
298340	11/30/2017	AMAZON.COM	R	1933.70	ACCOUNTS PAYABLE CHECK
298341	11/30/2017	AMERICAN ASSOCIATION OF NOTARIES	R	51.00	ACCOUNTS PAYABLE CHECK
298342	11/30/2017	AMERICAN LOGISTICS	R	44260.00	ACCOUNTS PAYABLE CHECK
298343	11/30/2017	MAYELA ANGEL	R	35.00	ACCOUNTS PAYABLE CHECK
298344	11/30/2017	ARMSTRONG REPAIR PARTS	R	588.75	ACCOUNTS PAYABLE CHECK
298345	11/30/2017	A LEVESQUE	R	190.92	ACCOUNTS PAYABLE CHECK
298346	11/30/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE CHECK
298347	11/30/2017	ATPE	R	1112.79	ACCOUNTS PAYABLE CHECK
298348	11/30/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	2571.60	ACCOUNTS PAYABLE CHECK
298349	11/30/2017	BASIC IDIQ, INC.	R	67826.16	ACCOUNTS PAYABLE CHECK
298350	11/30/2017	DICK BLICK	R	136.79	ACCOUNTS PAYABLE CHECK
298351	11/30/2017	BOBBY GENE THURMAN	R	700.00	ACCOUNTS PAYABLE CHECK
298352	11/30/2017	BRYANT HOWARD	R	525.00	ACCOUNTS PAYABLE CHECK
298353	11/30/2017	ELIZABETH BUCIO	R	98.08	ACCOUNTS PAYABLE CHECK
298354	11/30/2017	FAVIOLA CANTU	R	44.98	ACCOUNTS PAYABLE CHECK
298355	11/30/2017	CARMEN RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
298356	11/30/2017	MARIA CASTANEDA	R	35.00	ACCOUNTS PAYABLE CHECK
298357	11/30/2017	CDW GOVERNMENT, INC.	R	65.17	ACCOUNTS PAYABLE CHECK
298358	11/30/2017	CHALKS TRUCK PARTS INC.	R	285.00	ACCOUNTS PAYABLE CHECK
298359	11/30/2017	BRENDA CLOUD-ROSS	R	30.00	ACCOUNTS PAYABLE CHECK
298360	11/30/2017	DONNA COACHMAN	R	18.00	ACCOUNTS PAYABLE CHECK
298361	11/30/2017	CONSCIOUS DISCIPLINE	R	1144.25	ACCOUNTS PAYABLE CHECK
298362	11/30/2017	CONSTRUCTION MASTERS OF HOUSTON INC	R	2667.39	ACCOUNTS PAYABLE CHECK
298363	11/30/2017	LORENA CUELLAR	R	35.00	ACCOUNTS PAYABLE CHECK
298364	11/30/2017	CUSTOM TACK LLC	R	1164.51	ACCOUNTS PAYABLE CHECK
298365	11/30/2017	DAHILL	R	150.00	ACCOUNTS PAYABLE CHECK
298366	11/30/2017	DANIEL WRIGHT	R	35.00	ACCOUNTS PAYABLE CHECK
298367	11/30/2017	KING DAVIS	R	416.13	ACCOUNTS PAYABLE CHECK
298368	11/30/2017	MARIA DIAZ	R	35.00	ACCOUNTS PAYABLE CHECK
298369	11/30/2017	DON HART'S RADIATOR SERV. CTR., INC	R	959.58	ACCOUNTS PAYABLE CHECK
298370	11/30/2017	DUREN, GAYE	R	35.00	ACCOUNTS PAYABLE CHECK
298371	11/30/2017	DUROTECH, INC.	R	3416521.58	ACCOUNTS PAYABLE CHECK
298372	11/30/2017	ECOLAB INC.	R	190.12	ACCOUNTS PAYABLE CHECK
298373	11/30/2017	ELODIA SANCHEZ	R	30.00	ACCOUNTS PAYABLE CHECK
298374	11/30/2017	FEDEX	R	14.32	ACCOUNTS PAYABLE CHECK
298375	11/30/2017	FIRST FINANCIAL ADMINISTRATORS	R	162497.34	ACCOUNTS PAYABLE CHECK

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298376	11/30/2017	FORT BEND MUSIC COMPANY	R	273.00	ACCOUNTS PAYABLE	CHECK
298377	11/30/2017	FRONTIER FORKLIFTS AND SERVICE, INC	R	1357.53	ACCOUNTS PAYABLE	CHECK
298378	11/30/2017	G & K SERVICES	R	198.20	ACCOUNTS PAYABLE	CHECK
298379	11/30/2017	BLANCA GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
298380	11/30/2017	INGRIS GARCIA VELASQUEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
298381	11/30/2017	RAQUEL GARZA	R	35.00	ACCOUNTS PAYABLE	CHECK
298382	11/30/2017	GLORIA FRANCO	R	35.00	ACCOUNTS PAYABLE	CHECK
298383	11/30/2017	INDIRA RAMIREZ	R	159.01	ACCOUNTS PAYABLE	CHECK
298384	11/30/2017	INDIRA RAMIREZ	R	95.11	ACCOUNTS PAYABLE	CHECK
298385	11/30/2017	GRACIA, SILVIA	R	35.00	ACCOUNTS PAYABLE	CHECK
298386	11/30/2017	GREEN'S BLUE FLAME GAS CO., INC.	R	718.75	ACCOUNTS PAYABLE	CHECK
298387	11/30/2017	GUILLERMINA GUERRERO	R	64.28	ACCOUNTS PAYABLE	CHECK
298388	11/30/2017	MARIA GUTIERREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
298389	11/30/2017	MARIA GUTIERREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
298390	11/30/2017	HAABSE	R	9.14	ACCOUNTS PAYABLE	CHECK
298391	11/30/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
298392	11/30/2017	HARDIES'S FRESH FOODS	R	6474.67	ACCOUNTS PAYABLE	CHECK
298393	11/30/2017	HARGRAVE HIGH SCHOOL ARMY JROTC	R	200.00	ACCOUNTS PAYABLE	CHECK
298394	11/30/2017	HARRIS COUNTY APPRAISAL DISTRICT	R	137559.00	ACCOUNTS PAYABLE	CHECK
298395	11/30/2017	HEITKAMP, WILLIAM E.	R	6908.24	ACCOUNTS PAYABLE	CHECK
298396	11/30/2017	HERITAGE-CRYSTAL CLEAN, INC.	R	120.75	ACCOUNTS PAYABLE	CHECK
298397	11/30/2017	ROCIO HERNANDEZ PIZANO	R	70.00	ACCOUNTS PAYABLE	CHECK
298398	11/30/2017	MARIA HERNANDEZ VILLANUEVA	R	70.00	ACCOUNTS PAYABLE	CHECK
298399	11/30/2017	HUBERT COMPANY	R	78.74	ACCOUNTS PAYABLE	CHECK
298400	11/30/2017	HUCKABEE AND ASSOCIATES, INC.	R	638106.18	ACCOUNTS PAYABLE	CHECK
298401	11/30/2017	ISI COMMERCIAL REFRIGERATION, LLC	R	199.17	ACCOUNTS PAYABLE	CHECK
298402	11/30/2017	SHANNON JACKSON	R	82.15	ACCOUNTS PAYABLE	CHECK
298403	11/30/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
298404	11/30/2017	JAMES PEACE	R	243.25	ACCOUNTS PAYABLE	CHECK
298405	11/30/2017	JEANNETTE WILSON	R	35.00	ACCOUNTS PAYABLE	CHECK
298406	11/30/2017	JEM RESOURCE PARTNERS	R	26129.21	ACCOUNTS PAYABLE	CHECK
298407	11/30/2017	JEM RESOURCE PARTNERS	R	12544.92	ACCOUNTS PAYABLE	CHECK
298408	11/30/2017	JOANNA BARNETT	R	35.00	ACCOUNTS PAYABLE	CHECK
298409	11/30/2017	CARMEN JUAREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
298410	11/30/2017	CARMEN JUAREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
298411	11/30/2017	KELLEY JONES	R	35.00	ACCOUNTS PAYABLE	CHECK
298412	11/30/2017	KENDRICK S POLLEY	R	630.00	ACCOUNTS PAYABLE	CHECK
298413	11/30/2017	KINGWAY HARDWARE	R	56.94	ACCOUNTS PAYABLE	CHECK
298414	11/30/2017	KURZ & COMPANY	R	2393.05	ACCOUNTS PAYABLE	CHECK
298415	11/30/2017	LASSETTER-LAFOUR EQUIP. SALES	R	353.54	ACCOUNTS PAYABLE	CHECK
298416	11/30/2017	LORA LAYTON	R	54.98	ACCOUNTS PAYABLE	CHECK
298417	11/30/2017	LORA LAYTON	R	30.00	ACCOUNTS PAYABLE	CHECK
298418	11/30/2017	LIBERTY OFFICE PRODUCTS	R	92.59	ACCOUNTS PAYABLE	CHECK
298419	11/30/2017	LISA STEELE	R	454.98	ACCOUNTS PAYABLE	CHECK
298420	11/30/2017	LONGHORN BUS SALES	R	1520.83	ACCOUNTS PAYABLE	CHECK
298421	11/30/2017	ROBERT LOPEZ	R	228.87	ACCOUNTS PAYABLE	CHECK
298422	11/30/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
298423	11/30/2017	LOWE'S HOME CENTERS, INC.	R	906.26	ACCOUNTS PAYABLE	CHECK
298424	11/30/2017	ELSA LUEVANOS	R	35.00	ACCOUNTS PAYABLE	CHECK
298425	11/30/2017	MAKE MUSIC INC.	R	399.00	ACCOUNTS PAYABLE	CHECK
298426	11/30/2017	JUAN MARROQUIN	R	180.00	ACCOUNTS PAYABLE	CHECK
298427	11/30/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
298428	11/30/2017	MASTERWORLD SERVICES, INC.	R	223.84	ACCOUNTS PAYABLE	CHECK
298429	11/30/2017	SANTA RITA MATA	R	70.00	ACCOUNTS PAYABLE	CHECK
298430	11/30/2017	MATERA PAPER CO., INC.	R	624.60	ACCOUNTS PAYABLE	CHECK
298431	11/30/2017	ANGELA MCDANIEL	R	90.00	ACCOUNTS PAYABLE	CHECK
298432	11/30/2017	JACOB MEDINA	R	80.00	ACCOUNTS PAYABLE	CHECK

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298433	11/30/2017	MICHAEL MURDOCH	R	140.00	ACCOUNTS PAYABLE CHECK
298434	11/30/2017	MILSTEAD AUTOMOTIVE	R	194.70	ACCOUNTS PAYABLE CHECK
298435	11/30/2017	MIRELES, VERONICA	R	35.00	ACCOUNTS PAYABLE CHECK
298436	11/30/2017	TAMARA MONTELONGO	R	49.99	ACCOUNTS PAYABLE CHECK
298437	11/30/2017	MARIA MONTEMAYOR	R	35.00	ACCOUNTS PAYABLE CHECK
298438	11/30/2017	JESSALYN MONTGOMERY	R	30.00	ACCOUNTS PAYABLE CHECK
298439	11/30/2017	MARY MOORE	R	35.00	ACCOUNTS PAYABLE CHECK
298440	11/30/2017	MUSIC & ARTS CENTER	R	2099.29	ACCOUNTS PAYABLE CHECK
298441	11/30/2017	NAPA	R	309.00	ACCOUNTS PAYABLE CHECK
298442	11/30/2017	NATIONAL FOOD GROUP	R	9237.20	ACCOUNTS PAYABLE CHECK
298443	11/30/2017	NEARPOD INC.	R	5400.00	ACCOUNTS PAYABLE CHECK
298444	11/30/2017	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE CHECK
298445	11/30/2017	NMSL	R	309.59	ACCOUNTS PAYABLE CHECK
298446	11/30/2017	NORA MENDEZ	R	30.00	ACCOUNTS PAYABLE CHECK
298447	11/30/2017	ANITA OCHOA	R	35.00	ACCOUNTS PAYABLE CHECK
298448	11/30/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
298449	11/30/2017	OFFICE DEPOT	R	8069.95	ACCOUNTS PAYABLE CHECK
298450	11/30/2017	O'REILLY AUTO PARTS	R	241.30	ACCOUNTS PAYABLE CHECK
298451	11/30/2017	ORIENTAL TRADING CO., INC.	R	194.16	ACCOUNTS PAYABLE CHECK
298452	11/30/2017	BAKER DISTRIBUTING COMPANY	R	228.85	ACCOUNTS PAYABLE CHECK
298453	11/30/2017	JIMMY PARKER	R	65.00	ACCOUNTS PAYABLE CHECK
298454	11/30/2017	PAULA MAGRAS	R	35.00	ACCOUNTS PAYABLE CHECK
298455	11/30/2017	PEAKE, DAVID G.	R	2378.00	ACCOUNTS PAYABLE CHECK
298456	11/30/2017	PEARSON ASSESSMENTS	R	60.00	ACCOUNTS PAYABLE CHECK
298457	11/30/2017	PENSKE TRUCK LEASING CO. L.P.	R	1192.91	ACCOUNTS PAYABLE CHECK
298458	11/30/2017	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE CHECK
298459	11/30/2017	PETROLEUM TRADERS CORPORATION	R	42747.80	ACCOUNTS PAYABLE CHECK
298460	11/30/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	195.00	ACCOUNTS PAYABLE CHECK
298461	11/30/2017	POLAR SERVICE CENTERS	R	126.46	ACCOUNTS PAYABLE CHECK
298462	11/30/2017	PROPEL EDUCATION STRATEGIES, INC.	R	616.00	ACCOUNTS PAYABLE CHECK
298463	11/30/2017	PYRAMID SCHOOL PRODUCTS	R	123.60	ACCOUNTS PAYABLE CHECK
298464	11/30/2017	QUILL CORPORATION	R	546.63	ACCOUNTS PAYABLE CHECK
298465	11/30/2017	R & R MATERIAL SUPPLY CO. INC.	R	1111.20	ACCOUNTS PAYABLE CHECK
298466	11/30/2017	VICKEY RACKARD	R	35.00	ACCOUNTS PAYABLE CHECK
298467	11/30/2017	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE CHECK
298468	11/30/2017	REGION 4 EDUCATION SERVICE CENTER	R	395.00	ACCOUNTS PAYABLE CHECK
298469	11/30/2017	CENTERPOINT ENERGY	R	359.78	ACCOUNTS PAYABLE CHECK
298470	11/30/2017	ERIKA REQUEJO	R	70.00	ACCOUNTS PAYABLE CHECK
298471	11/30/2017	RESTAURANT EQUIPPERS, INC	R	298.15	ACCOUNTS PAYABLE CHECK
298472	11/30/2017	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
298473	11/30/2017	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
298474	11/30/2017	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE CHECK
298475	11/30/2017	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE CHECK
298476	11/30/2017	ELLIOTT ROLLS	R	300.00	ACCOUNTS PAYABLE CHECK
298477	11/30/2017	WENDY ROMERO	R	35.00	ACCOUNTS PAYABLE CHECK
298478	11/30/2017	ROSALINA RUIZ	R	35.00	ACCOUNTS PAYABLE CHECK
298479	11/30/2017	RONALD ROSS	R	140.00	ACCOUNTS PAYABLE CHECK
298480	11/30/2017	ROYALWOOD PENTECOSTAL CHURCH	R	16994.13	ACCOUNTS PAYABLE CHECK
298481	11/30/2017	ROYALWOOD PENTECOSTAL CHURCH	R	140000.00	ACCOUNTS PAYABLE CHECK
298482	11/30/2017	RUSH BUS CENTERS	R	426.59	ACCOUNTS PAYABLE CHECK
298483	11/30/2017	SAM'S CLUB	V	0.00	VOID: MULTI STUB CHECK
298484	11/30/2017	SAM'S CLUB	R	4034.21	ACCOUNTS PAYABLE CHECK
298485	11/30/2017	SAM'S CLUB	R	232.54	ACCOUNTS PAYABLE CHECK
298486	11/30/2017	SAM'S CLUB	R	107.52	ACCOUNTS PAYABLE CHECK
298487	11/30/2017	SAM'S CLUB	R	269.00	ACCOUNTS PAYABLE CHECK
298488	11/30/2017	SAM'S CLUB	R	104.80	ACCOUNTS PAYABLE CHECK
298489	11/30/2017	SAM'S CLUB	R	101.56	ACCOUNTS PAYABLE CHECK

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298490	11/30/2017	SAM'S CLUB	R	225.00	ACCOUNTS PAYABLE CHECK
298491	11/30/2017	PERLA SANCHEZ	R	30.00	ACCOUNTS PAYABLE CHECK
298492	11/30/2017	SFSPAC	R	2803.15	ACCOUNTS PAYABLE CHECK
298493	11/30/2017	SHELDON ISD SCHOLARSHIP FUND	R	532.00	ACCOUNTS PAYABLE CHECK
298494	11/30/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	101.82	ACCOUNTS PAYABLE CHECK
298495	11/30/2017	SHOES FOR CREWS	R	1064.04	ACCOUNTS PAYABLE CHECK
298496	11/30/2017	SKYWARD INC.	R	142725.00	ACCOUNTS PAYABLE CHECK
298497	11/30/2017	CLAYTON SMITH	R	35.00	ACCOUNTS PAYABLE CHECK
298498	11/30/2017	SOUTHERN FLORAL COMPANY	R	398.44	ACCOUNTS PAYABLE CHECK
298499	11/30/2017	SOUTHERN TIRE MART, LLC	R	7395.50	ACCOUNTS PAYABLE CHECK
298500	11/30/2017	SPIRIT MONKEY, LLC	R	220.00	ACCOUNTS PAYABLE CHECK
298501	11/30/2017	ALICE STEIN	R	21.87	ACCOUNTS PAYABLE CHECK
298502	11/30/2017	ARISBEL SUAREZ CLABON	R	30.00	ACCOUNTS PAYABLE CHECK
298503	11/30/2017	SUPERIOR TROPHIES	R	664.75	ACCOUNTS PAYABLE CHECK
298504	11/30/2017	TEPSA	R	149.70	ACCOUNTS PAYABLE CHECK
298505	11/30/2017	TEXAS CLASSROOM TEACHERS ASSOC.	R	589.16	ACCOUNTS PAYABLE CHECK
298506	11/30/2017	NORTHEAST HOUSTON AFT	R	3424.69	ACCOUNTS PAYABLE CHECK
298507	11/30/2017	TEXAS STATE TEACHERS ASSOC.	R	77.86	ACCOUNTS PAYABLE CHECK
298508	11/30/2017	TEXAS TECH UNIVERSITY	R	100.00	ACCOUNTS PAYABLE CHECK
298509	11/30/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	11526.21	ACCOUNTS PAYABLE CHECK
298510	11/30/2017	THOMAS BUS GULF COAST	R	672.39	ACCOUNTS PAYABLE CHECK
298511	11/30/2017	QUYEN TIEU	R	18.00	ACCOUNTS PAYABLE CHECK
298512	11/30/2017	DIANA TORRES	R	35.00	ACCOUNTS PAYABLE CHECK
298513	11/30/2017	TROXELL COMMUNICATION INC.	R	6645.00	ACCOUNTS PAYABLE CHECK
298514	11/30/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2292.18	ACCOUNTS PAYABLE CHECK
298515	11/30/2017	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE CHECK
298516	11/30/2017	ULINE	R	5694.88	ACCOUNTS PAYABLE CHECK
298517	11/30/2017	UNIFORMS DIRECT INC	R	12.79	ACCOUNTS PAYABLE CHECK
298518	11/30/2017	UNITED REFRIGERATION INC.	R	713.22	ACCOUNTS PAYABLE CHECK
298519	11/30/2017	UNITED REFRIGERATION INC.	R	418.48	ACCOUNTS PAYABLE CHECK
298520	11/30/2017	UNITED REFRIGERATION INC.	R	446.66	ACCOUNTS PAYABLE CHECK
298521	11/30/2017	UNIVERSAL PLUMBING SUPPLY	R	2052.76	ACCOUNTS PAYABLE CHECK
298522	11/30/2017	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE CHECK
298523	11/30/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE CHECK
298524	11/30/2017	VANETRA WILENYA JOHNSON	R	795.00	ACCOUNTS PAYABLE CHECK
298525	11/30/2017	SENIORINA VARGAS	R	35.00	ACCOUNTS PAYABLE CHECK
298526	11/30/2017	ELIZABETH ALVAREZ	R	35.00	ACCOUNTS PAYABLE CHECK
298527	11/30/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
298528	11/30/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
298529	11/30/2017	WAL-MART	R	4096.34	ACCOUNTS PAYABLE CHECK
298530	11/30/2017	WCA WASTE CORPORATION	R	848.00	ACCOUNTS PAYABLE CHECK
298531	11/30/2017	TERRY WEBB	R	35.00	ACCOUNTS PAYABLE CHECK
298532	11/30/2017	WEBBS UNIFORMS LLC	R	2165.00	ACCOUNTS PAYABLE CHECK
298533	11/30/2017	WENDY REYES	R	30.00	ACCOUNTS PAYABLE CHECK
298534	11/30/2017	W.W. GRAINGER	R	168.92	ACCOUNTS PAYABLE CHECK
298535	11/30/2017	XEROX FINANCIAL SERVICES	R	12739.55	ACCOUNTS PAYABLE CHECK
298536	11/30/2017	YOUNG AUDIENCES, OF HOUSTON	R	875.00	ACCOUNTS PAYABLE CHECK
298537	11/30/2017	YOUNG AUDIENCES, OF HOUSTON	R	125.00	ACCOUNTS PAYABLE CHECK
298538	11/30/2017	ZOLMAN CONTRUCTION CO	R	331.53	ACCOUNTS PAYABLE CHECK
298539	11/30/2017	SANDRA ZUNIGA	R	30.00	ACCOUNTS PAYABLE CHECK
*CR110317	11/03/2017	UNITED COMMUNITY CREDIT UNION	M	42415.20	MANUAL CHECK
*CR112017	11/20/2017	UNITED COMMUNITY CREDIT UNION	M	42584.79	MANUAL CHECK
*CS110317	11/03/2017	TEXAS CSDU	M	4146.55	MANUAL CHECK
*CS112017	11/20/2017	TEXAS CSDU	M	4584.78	MANUAL CHECK
TOTAL FUND				14629410.27	

TOTAL REPORT

14629410.27