

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1088	08/10/2017	SHELDON ISD OPERATING	M	11106.00	MANUAL CHECK
* 40199	08/07/2017	MISCELLANEOUS VENDOR	M	348.40	MANUAL CHECK
40200	08/07/2017	MISCELLANEOUS VENDOR	M	101.95	MANUAL CHECK
* 42076	08/02/2017	MISCELLANEOUS VENDOR	M	950.00	MANUAL CHECK
* 100242	08/10/2017	SHELDON ISD OPERATING	M	2000.00	MANUAL CHECK
* 101656	08/03/2017	HUCKABEE AND ASSOCIATES, INC.	M	673173.12	MANUAL CHECK
101657	08/03/2017	DUROTECH, INC.	M	818479.10	MANUAL CHECK
* 101659	08/10/2017	SHELDON ISD OPERATING	M	366996.87	MANUAL CHECK
* 101661	08/18/2017	SHELDON ISD OPERATING	M	1175086.89	MANUAL CHECK
* 121363	08/07/2017	SHELDON ISD OPERATING	M	75352.33	MANUAL CHECK
121364	08/07/2017	SHELDON ISD OPERATING	M	41365.42	MANUAL CHECK
121365	08/10/2017	SHELDON ISD OPERATING	M	7778.33	MANUAL CHECK
121366	08/18/2017	SHELDON ISD OPERATING	M	75127.39	MANUAL CHECK
121367	08/18/2017	SHELDON ISD OPERATING	M	1071.06	MANUAL CHECK
* 290780	08/31/2017	MARISELA BARROW	V	-550.00	VOID MANUAL CHECK
* 290806	08/31/2017	COURTNEY BROWN	V	-550.00	VOID MANUAL CHECK
* 290878	08/31/2017	LAQUANTA PERRY	V	-550.00	VOID MANUAL CHECK
* 293754	08/31/2017	CIVIL AIR PATROL	V	-450.00	VOID MANUAL CHECK
* 294428	08/22/2017	MARRIOTT SAN ANTONIO RIVERWALK	V	-446.90	VOID MANUAL CHECK
* 295378	08/31/2017	MUSIC & ARTS CENTER	V	-671.26	VOID MANUAL CHECK
* 295561	08/03/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
295562	08/03/2017	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
295563	08/03/2017	A T & T MOBILITY	R	6491.50	ACCOUNTS PAYABLE CHECK
295564	08/03/2017	ADI	R	387.99	ACCOUNTS PAYABLE CHECK
295565	08/03/2017	AFFILIATED COMMUNICATION, INC.	R	357.00	ACCOUNTS PAYABLE CHECK
295566	08/03/2017	AGILE SPORTS TECHNOLOGIES	R	1500.00	ACCOUNTS PAYABLE CHECK
295567	08/03/2017	AMAZON.COM	R	3452.98	ACCOUNTS PAYABLE CHECK
295568	08/03/2017	ANNETTE CLARK	R	29.52	ACCOUNTS PAYABLE CHECK
295569	08/03/2017	APPLE, INC.	R	19200.00	ACCOUNTS PAYABLE CHECK
295570	08/03/2017	AUTOMATED LOGIC	R	146.32	ACCOUNTS PAYABLE CHECK
295571	08/03/2017	AVID CENTER	R	1100.00	ACCOUNTS PAYABLE CHECK
295572	08/03/2017	BARNES & NOBLE	R	2826.05	ACCOUNTS PAYABLE CHECK
295573	08/03/2017	BARRON LYNELLE A & GILBERTO C	R	294.13	ACCOUNTS PAYABLE CHECK
295574	08/03/2017	BASS COMPUTERS	R	467.63	ACCOUNTS PAYABLE CHECK
295575	08/03/2017	BATTERIES PLUS	R	346.72	ACCOUNTS PAYABLE CHECK
295576	08/03/2017	BAY/BESCO ELECTRIC SUPPLY INC.	R	130.00	ACCOUNTS PAYABLE CHECK
295577	08/03/2017	BENCHMARK EDUCATION COMPANY	R	574.20	ACCOUNTS PAYABLE CHECK
295578	08/03/2017	BENITEZ TRUCKING	R	828.89	ACCOUNTS PAYABLE CHECK
295579	08/03/2017	BORDEN MILK PRODUCTS, LP	R	4158.75	ACCOUNTS PAYABLE CHECK
295580	08/03/2017	BOWE STEVEN	R	496.95	ACCOUNTS PAYABLE CHECK
295581	08/03/2017	BROUSSARD, KATHERINE E	R	46.82	ACCOUNTS PAYABLE CHECK
295582	08/03/2017	COLE HOUSTON TX LLC C/O THOMAS	R	558.22	ACCOUNTS PAYABLE CHECK
295583	08/03/2017	C2 SHELDON LLC	R	63.26	ACCOUNTS PAYABLE CHECK
295584	08/03/2017	C2 SHELDON LLC	R	124.37	ACCOUNTS PAYABLE CHECK
295585	08/03/2017	CARSON-DELLOSA PUBLISHING CO.	R	20.94	ACCOUNTS PAYABLE CHECK
295586	08/03/2017	FRANCINE CARTER	R	31.19	ACCOUNTS PAYABLE CHECK
295587	08/03/2017	CDW GOVERNMENT, INC.	R	117.30	ACCOUNTS PAYABLE CHECK
295588	08/03/2017	CDW GOVERNMENT, INC.	R	9384.00	ACCOUNTS PAYABLE CHECK
295589	08/03/2017	CDW-G TECHNOLOGY	R	150138.51	ACCOUNTS PAYABLE CHECK
295590	08/03/2017	CDW-G TECHNOLOGY	R	10221.57	ACCOUNTS PAYABLE CHECK
295591	08/03/2017	CHICK-FIL-A	R	168.75	ACCOUNTS PAYABLE CHECK
295592	08/03/2017	CHICK-FIL-A	R	161.00	ACCOUNTS PAYABLE CHECK
295593	08/03/2017	CLAUDIA RIVAS	R	1200.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

295594	08/03/2017	CLIMATEC, LLC	R	996.48	ACCOUNTS PAYABLE CHECK
295595	08/03/2017	CLIMATEC, LLC	R	1300.00	ACCOUNTS PAYABLE CHECK
295596	08/03/2017	CONSTRUCTION MASTERS OF HOUSTON INC	R	193636.85	ACCOUNTS PAYABLE CHECK
295597	08/03/2017	CONVENTION HOUSING MANAGEMENT	R	1212.84	ACCOUNTS PAYABLE CHECK
295598	08/03/2017	CORPORATE STATUE REALTY LLC	R	5987.28	ACCOUNTS PAYABLE CHECK
295599	08/03/2017	COTTON, HENRY	R	865.14	ACCOUNTS PAYABLE CHECK
295600	08/03/2017	CPI, INC.	R	2850.00	ACCOUNTS PAYABLE CHECK
295601	08/03/2017	DEER PARK ISD	R	15876.17	ACCOUNTS PAYABLE CHECK
295602	08/03/2017	DELL MARKETING L.P.	R	19186.54	ACCOUNTS PAYABLE CHECK
295603	08/03/2017	DEMCO INC.	R	1138.96	ACCOUNTS PAYABLE CHECK
295604	08/03/2017	DEMETRIUS MCCALL	R	178.75	ACCOUNTS PAYABLE CHECK
295605	08/03/2017	VARCO LP	R	16536.17	ACCOUNTS PAYABLE CHECK
295606	08/03/2017	NATIONAL OILWELL VARCO LP	R	37835.93	ACCOUNTS PAYABLE CHECK
295607	08/03/2017	TUBOSCOPE VETCO INTL INC	R	10749.45	ACCOUNTS PAYABLE CHECK
295608	08/03/2017	DUROTECH, INC.	R	674586.63	ACCOUNTS PAYABLE CHECK
* 295608	08/03/2017	DUROTECH, INC.	V	-674586.63	VOID MANUAL CHECK
295609	08/03/2017	EAI EDUCATION	R	678.04	ACCOUNTS PAYABLE CHECK
295610	08/03/2017	EBSO SUBSCRIPTION SERVICES	R	652.23	ACCOUNTS PAYABLE CHECK
295611	08/03/2017	E-PLANETARIUM	R	250.00	ACCOUNTS PAYABLE CHECK
295612	08/03/2017	FABCO LLC	R	1355.48	ACCOUNTS PAYABLE CHECK
295613	08/03/2017	FAST SIGNS #12602	R	494.20	ACCOUNTS PAYABLE CHECK
295614	08/03/2017	FCSTAT	R	300.00	ACCOUNTS PAYABLE CHECK
295615	08/03/2017	FEDEX	R	5.24	ACCOUNTS PAYABLE CHECK
295616	08/03/2017	FLINN SCIENTIFIC	R	811.35	ACCOUNTS PAYABLE CHECK
295617	08/03/2017	FLORES GLORIA	R	566.16	ACCOUNTS PAYABLE CHECK
295618	08/03/2017	FLORES JESSE & VERONICA M	R	115.62	ACCOUNTS PAYABLE CHECK
295619	08/03/2017	GALLIER DANNY	R	191.20	ACCOUNTS PAYABLE CHECK
295620	08/03/2017	GONZALEZ JUAN C	R	747.47	ACCOUNTS PAYABLE CHECK
295621	08/03/2017	BRITTANY GOUGH	R	94.08	ACCOUNTS PAYABLE CHECK
295622	08/03/2017	GRAINGER	R	42.24	ACCOUNTS PAYABLE CHECK
295623	08/03/2017	GUTIERREZ AIDE & JESUS	R	800.88	ACCOUNTS PAYABLE CHECK
295624	08/03/2017	H.M. CARROLL ELEMENTARY	R	150.00	ACCOUNTS PAYABLE CHECK
295625	08/03/2017	ANDREA HAMILTON	R	337.56	ACCOUNTS PAYABLE CHECK
295626	08/03/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
295627	08/03/2017	HEATH DEAR	R	432.46	ACCOUNTS PAYABLE CHECK
295628	08/03/2017	HI-MARK ROOFING & WATERPROOFING	R	850.00	ACCOUNTS PAYABLE CHECK
295629	08/03/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB CHECK
295630	08/03/2017	HOLDER'S PEST SOLUTIONS	R	1761.74	ACCOUNTS PAYABLE CHECK
295631	08/03/2017	HOLDSON SHELLYANN N	R	666.89	ACCOUNTS PAYABLE CHECK
295632	08/03/2017	HOME DEPOT	R	910.43	ACCOUNTS PAYABLE CHECK
295633	08/03/2017	HOUGHTON MIFFLIN	R	55876.01	ACCOUNTS PAYABLE CHECK
295634	08/03/2017	HOUSTON CHRONICLE	R	2842.76	ACCOUNTS PAYABLE CHECK
295635	08/03/2017	HUBERT COMPANY	R	429.82	ACCOUNTS PAYABLE CHECK
295636	08/03/2017	INSIGHT PUBLIC SECTOR, INC.	R	4674.40	ACCOUNTS PAYABLE CHECK
295637	08/03/2017	ISTE	R	20.00	ACCOUNTS PAYABLE CHECK
295638	08/03/2017	ITALIANO'S RESTURANT	R	224.18	ACCOUNTS PAYABLE CHECK
295639	08/03/2017	ITALIANO'S RESTURANT	R	516.50	ACCOUNTS PAYABLE CHECK
295640	08/03/2017	JUMANA WALTON	R	472.43	ACCOUNTS PAYABLE CHECK
295641	08/03/2017	JUNIOR ACHIEVEMENT OF SE TEXAS, INC R	R	500.00	ACCOUNTS PAYABLE CHECK
295642	08/03/2017	KAMICO INSTRUCTIONAL MEDIA	R	818.50	ACCOUNTS PAYABLE CHECK
295643	08/03/2017	KAREN GALLOW	R	109.37	ACCOUNTS PAYABLE CHECK
295644	08/03/2017	KATY ISD	R	3064.50	ACCOUNTS PAYABLE CHECK
295645	08/03/2017	KING MIDDLE SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
295646	08/03/2017	KINGWAY HARDWARE	R	73.88	ACCOUNTS PAYABLE CHECK
295647	08/03/2017	KWIK-KOPY	R	1350.20	ACCOUNTS PAYABLE CHECK
295648	08/03/2017	LANELL'S FLOWERS	R	189.95	ACCOUNTS PAYABLE CHECK
295649	08/03/2017	LABATT INSTITUTIONAL SUPPLY COMPANY V	R	0.00	VOID: MULTI STUB CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

295650	08/03/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
295651	08/03/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
295652	08/03/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	34658.04	ACCOUNTS PAYABLE	CHECK
295653	08/03/2017	LANSDOWNE-MOODY CO INC	R	217.01	ACCOUNTS PAYABLE	CHECK
295654	08/03/2017	LEGEND INSURANCE AGENCY	R	2375.00	ACCOUNTS PAYABLE	CHECK
295655	08/03/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	137649.05	ACCOUNTS PAYABLE	CHECK
295656	08/03/2017	LOWE'S HOME CENTERS, INC.	R	937.65	ACCOUNTS PAYABLE	CHECK
295657	08/03/2017	MARK'S PLUMBING PARTS	R	686.41	ACCOUNTS PAYABLE	CHECK
295658	08/03/2017	MARRERO HECTOR L ORTIZ	R	677.25	ACCOUNTS PAYABLE	CHECK
295659	08/03/2017	MARTEL DONALD R	R	859.73	ACCOUNTS PAYABLE	CHECK
295660	08/03/2017	MATH GPS, LLC	R	715.00	ACCOUNTS PAYABLE	CHECK
295661	08/03/2017	DEMETRIUS MCCALL	R	110.30	ACCOUNTS PAYABLE	CHECK
295662	08/03/2017	MYUNIKUE MCNORTON	R	300.00	ACCOUNTS PAYABLE	CHECK
295663	08/03/2017	MEDICAID CLAIM SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
295664	08/03/2017	MEDICAID CLAIM SOLUTIONS	R	10545.21	ACCOUNTS PAYABLE	CHECK
295665	08/03/2017	MEDINA JEFERSON	R	810.32	ACCOUNTS PAYABLE	CHECK
295666	08/03/2017	MEDRANO VERONICA & MARTINEZ JOSE	R	573.48	ACCOUNTS PAYABLE	CHECK
295667	08/03/2017	MED-TECH & DESIGN ASSOCIATE, INC	R	320.00	ACCOUNTS PAYABLE	CHECK
295668	08/03/2017	MILLER ROAD PROPERTIES LTD	R	11632.50	ACCOUNTS PAYABLE	CHECK
295669	08/03/2017	MINDWORKS RESOURCES	R	4145.00	ACCOUNTS PAYABLE	CHECK
295670	08/03/2017	MORA SANDRA	R	505.60	ACCOUNTS PAYABLE	CHECK
295671	08/03/2017	MORALES MARTIN HUMBERTO S	R	791.08	ACCOUNTS PAYABLE	CHECK
295672	08/03/2017	NAPA	R	771.92	ACCOUNTS PAYABLE	CHECK
295673	08/03/2017	NATIONAL AUTISM RESOURCES, INC.	R	160.90	ACCOUNTS PAYABLE	CHECK
295674	08/03/2017	NATIONAL SCIENCE TEACHER ASSOC.	R	281.16	ACCOUNTS PAYABLE	CHECK
295675	08/03/2017	NORRIS CONFERENCE CENTERS, INC.	R	7098.00	ACCOUNTS PAYABLE	CHECK
295676	08/03/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
295677	08/03/2017	OFFICE DEPOT	R	8232.13	ACCOUNTS PAYABLE	CHECK
295678	08/03/2017	OFFICE MAX	R	470.10	ACCOUNTS PAYABLE	CHECK
295679	08/03/2017	OLIVE GARDEN	R	1095.50	ACCOUNTS PAYABLE	CHECK
295680	08/03/2017	OMNI CHEER	R	308.16	ACCOUNTS PAYABLE	CHECK
295681	08/03/2017	ONYEMEHSEA AMICA	R	736.34	ACCOUNTS PAYABLE	CHECK
295682	08/03/2017	PARKWAY UTILITY DISTRICT	R	12686.18	ACCOUNTS PAYABLE	CHECK
295683	08/03/2017	PERDUE, BRANDON, FIELDER,	R	30526.07	ACCOUNTS PAYABLE	CHECK
295684	08/03/2017	HEB GROCERY CO LP	R	23361.59	ACCOUNTS PAYABLE	CHECK
295685	08/03/2017	POSITIVE PROMOTIONS	R	487.65	ACCOUNTS PAYABLE	CHECK
295686	08/03/2017	PRECISION PRINTING COMPANY	R	792.52	ACCOUNTS PAYABLE	CHECK
295687	08/03/2017	QUILL CORPORATION	R	144.95	ACCOUNTS PAYABLE	CHECK
295688	08/03/2017	R & R MATERIAL SUPPLY CO. INC.	R	599.50	ACCOUNTS PAYABLE	CHECK
295689	08/03/2017	HARRELL LAKEITHA	R	760.66	ACCOUNTS PAYABLE	CHECK
295690	08/03/2017	ROBLES FERMINA M	R	462.48	ACCOUNTS PAYABLE	CHECK
295691	08/03/2017	REGION 4 EDUCATION SERVICE CENTER	R	370.00	ACCOUNTS PAYABLE	CHECK
295692	08/03/2017	RELEVANT SOLUTIONS, LLC	R	1258.22	ACCOUNTS PAYABLE	CHECK
295693	08/03/2017	RHYTHM BAND INSTRUMENTS, LLC	R	218.55	ACCOUNTS PAYABLE	CHECK
295694	08/03/2017	ANN RICHARDS	R	103.88	ACCOUNTS PAYABLE	CHECK
295695	08/03/2017	RICKY CRUZ	R	1000.00	ACCOUNTS PAYABLE	CHECK
295696	08/03/2017	PAULA ROBERSON	R	61.71	ACCOUNTS PAYABLE	CHECK
295697	08/03/2017	ROESSLER EQUIPMENT CO. INC.	R	4095.00	ACCOUNTS PAYABLE	CHECK
295698	08/03/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	2511.31	ACCOUNTS PAYABLE	CHECK
295699	08/03/2017	CARMEN SAENZ	R	259.48	ACCOUNTS PAYABLE	CHECK
295700	08/03/2017	SAM'S CLUB	R	337.00	ACCOUNTS PAYABLE	CHECK
295701	08/03/2017	SAM'S CLUB	R	191.57	ACCOUNTS PAYABLE	CHECK
295702	08/03/2017	SAM'S CLUB	R	307.48	ACCOUNTS PAYABLE	CHECK
295703	08/03/2017	SAM'S CLUB	R	253.41	ACCOUNTS PAYABLE	CHECK
295704	08/03/2017	SAM'S CLUB	R	114.26	ACCOUNTS PAYABLE	CHECK
295705	08/03/2017	SAN JACINTO COLLEGE DISTRICT	R	13974.95	ACCOUNTS PAYABLE	CHECK
* 295705	08/10/2017	SAN JACINTO COLLEGE DISTRICT	V	-13974.95	VOID MANUAL CHECK	

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

295706	08/03/2017	SCHOLASTIC INC	R	1157.46	ACCOUNTS PAYABLE CHECK
295707	08/03/2017	SHELDON ISD CHILD NUTRITION	R	706.00	ACCOUNTS PAYABLE CHECK
295708	08/03/2017	SHELDON ISD TRANSPORTATION	R	1154.00	ACCOUNTS PAYABLE CHECK
295709	08/03/2017	SHELDON ROAD MUD	R	293.68	ACCOUNTS PAYABLE CHECK
295710	08/03/2017	SHIFFLER EQUIPMENT SALES, INC.	R	67.18	ACCOUNTS PAYABLE CHECK
295711	08/03/2017	SOTO FREDISVINDO E & MARIA M	R	596.59	ACCOUNTS PAYABLE CHECK
295712	08/03/2017	DEBORAH STARNES	R	82.40	ACCOUNTS PAYABLE CHECK
295713	08/03/2017	T&R MECHANICAL, INC.	R	4983.00	ACCOUNTS PAYABLE CHECK
295714	08/03/2017	TANGENT	R	1500.00	ACCOUNTS PAYABLE CHECK
295715	08/03/2017	TASB	R	770.00	ACCOUNTS PAYABLE CHECK
295716	08/03/2017	TASBO	R	440.00	ACCOUNTS PAYABLE CHECK
295717	08/03/2017	TEXAS DEPARTMENT OF LICENSING AND	R	210.00	ACCOUNTS PAYABLE CHECK
295718	08/03/2017	UNIFIED LIFE INSURANCE	R	59300.00	ACCOUNTS PAYABLE CHECK
295719	08/03/2017	THE APPLE STORE	R	299.00	ACCOUNTS PAYABLE CHECK
295720	08/03/2017	TITLEWAVE	R	4559.30	ACCOUNTS PAYABLE CHECK
295721	08/03/2017	RACHEL TORRES	R	379.88	ACCOUNTS PAYABLE CHECK
295722	08/03/2017	TORRES SAUL G MENDOZA	R	752.18	ACCOUNTS PAYABLE CHECK
295723	08/03/2017	TRUONG UT V	R	769.61	ACCOUNTS PAYABLE CHECK
295724	08/03/2017	BARAJAS LUIS & MARTINEZ MARIA	R	888.78	ACCOUNTS PAYABLE CHECK
295725	08/03/2017	MONTALVO YOLANDA R	R	294.12	ACCOUNTS PAYABLE CHECK
295726	08/03/2017	PEREZ EVERARDO JR	R	711.57	ACCOUNTS PAYABLE CHECK
295727	08/03/2017	RODRIGUEZ STEVEN R JR	R	757.07	ACCOUNTS PAYABLE CHECK
295728	08/03/2017	UNITED REFRIGERATION INC.	R	16.16	ACCOUNTS PAYABLE CHECK
295729	08/03/2017	VARSIITY	R	2572.00	ACCOUNTS PAYABLE CHECK
295730	08/03/2017	VESTAL, EDWARD	R	375.60	ACCOUNTS PAYABLE CHECK
295731	08/03/2017	WAL-MART	R	1555.58	ACCOUNTS PAYABLE CHECK
295732	08/03/2017	WCA WASTE CORPORATION	R	8513.86	ACCOUNTS PAYABLE CHECK
295733	08/03/2017	RACHEL WEAVER	R	295.96	ACCOUNTS PAYABLE CHECK
295734	08/03/2017	EUGENE WILLIAMS	R	102.64	ACCOUNTS PAYABLE CHECK
295735	08/03/2017	XEROX CORPORATION	R	1739.44	ACCOUNTS PAYABLE CHECK
295736	08/03/2017	XEROX FINANCIAL SERVICES	R	3219.48	ACCOUNTS PAYABLE CHECK
295737	08/03/2017	XEROX FINANCIAL SERVICES	R	865.00	ACCOUNTS PAYABLE CHECK
295738	08/03/2017	XPRESS BUSINESS PRODUCTS	R	436.76	ACCOUNTS PAYABLE CHECK
295739	08/07/2017	GEORGE, ABRAHAM	M	327.50	MANUAL CHECK
295740	08/08/2017	RUDY'S TEXAS BAR-B-Q, LLC	M	689.05	MANUAL CHECK
295741	08/10/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
295742	08/10/2017	4IMPRINT	R	482.34	ACCOUNTS PAYABLE CHECK
295743	08/10/2017	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
295744	08/10/2017	ACTION COMMUNICATION TECHNOLOGY, INC	R	16907.42	ACCOUNTS PAYABLE CHECK
295745	08/10/2017	ALL LOCK & SAFE	R	119.66	ACCOUNTS PAYABLE CHECK
295746	08/10/2017	ANTHONY ALLEN	R	716.50	ACCOUNTS PAYABLE CHECK
295747	08/10/2017	ALMAGUER-STAGG ROSINDA	R	442.41	ACCOUNTS PAYABLE CHECK
295748	08/10/2017	ALEJANDRO ALONSO	R	250.00	ACCOUNTS PAYABLE CHECK
295749	08/10/2017	AMANDA LANGLEY	R	161.37	ACCOUNTS PAYABLE CHECK
295750	08/10/2017	AMANDA SIMS	R	437.09	ACCOUNTS PAYABLE CHECK
295751	08/10/2017	AMAZON.COM	R	686.05	ACCOUNTS PAYABLE CHECK
295752	08/10/2017	AMERICAN EXPRESS	R	2867.08	ACCOUNTS PAYABLE CHECK
295753	08/10/2017	AMERICAN EXPRESS	R	21.62	ACCOUNTS PAYABLE CHECK
295754	08/10/2017	ANGELUS PACIFIC CO.	R	1445.00	ACCOUNTS PAYABLE CHECK
295755	08/10/2017	AZTEC/SCHAFFER, LLC	R	180.88	ACCOUNTS PAYABLE CHECK
295756	08/10/2017	KASHAWNA BANKS	R	107.60	ACCOUNTS PAYABLE CHECK
295757	08/10/2017	BASS COMPUTERS	R	1192.49	ACCOUNTS PAYABLE CHECK
295758	08/10/2017	BAYOU CITY LAWN & EQUIPMENT	R	273.76	ACCOUNTS PAYABLE CHECK
295759	08/10/2017	LATAVIA BELL	R	308.03	ACCOUNTS PAYABLE CHECK
295760	08/10/2017	DICK BLICK	R	2481.44	ACCOUNTS PAYABLE CHECK
295761	08/10/2017	BOBBY GENE THURMAN	R	875.00	ACCOUNTS PAYABLE CHECK
295762	08/10/2017	BRENDA DEARMON	R	496.13	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

295763	08/10/2017	BRYANT HOWARD	R	90.00	ACCOUNTS PAYABLE	CHECK
295764	08/10/2017	ROXANN BYRD	R	102.13	ACCOUNTS PAYABLE	CHECK
295765	08/10/2017	KATHERINE CANTU	R	129.44	ACCOUNTS PAYABLE	CHECK
295766	08/10/2017	CDI - COMPUTER DEALERS INC	R	895.00	ACCOUNTS PAYABLE	CHECK
295767	08/10/2017	CDW-G TECHNOLOGY	R	312060.00	ACCOUNTS PAYABLE	CHECK
* 295767	08/10/2017	CDW-G TECHNOLOGY	V	-312060.00	VOID MANUAL CHECK	
295768	08/10/2017	CENTEX MICROSCOPE SERVICES	R	3195.00	ACCOUNTS PAYABLE	CHECK
295769	08/10/2017	CHAMPION RENTALS	R	659.97	ACCOUNTS PAYABLE	CHECK
295770	08/10/2017	CHICK-FIL-A	R	123.50	ACCOUNTS PAYABLE	CHECK
295771	08/10/2017	CHICK-FIL-A	R	281.75	ACCOUNTS PAYABLE	CHECK
295772	08/10/2017	CHICK-FIL-A	R	225.00	ACCOUNTS PAYABLE	CHECK
295773	08/10/2017	CHICK-FIL-A	R	324.00	ACCOUNTS PAYABLE	CHECK
295774	08/10/2017	CLIMATEC, LLC	R	806.00	ACCOUNTS PAYABLE	CHECK
295775	08/10/2017	CONSTRUCTION MASTERS OF HOUSTON INC R	R	4571.30	ACCOUNTS PAYABLE	CHECK
295776	08/10/2017	COTTON, HENRY	R	269.58	ACCOUNTS PAYABLE	CHECK
295777	08/10/2017	CROSBY OFFICE SUPPLIES, INC.	R	32.12	ACCOUNTS PAYABLE	CHECK
295778	08/10/2017	CUSTOM BUILT AWARDS	R	219.00	ACCOUNTS PAYABLE	CHECK
* 295778	08/31/2017	CUSTOM BUILT AWARDS	V	-219.00	VOID MANUAL CHECK	
295779	08/10/2017	DON HART'S RADIATOR SERV. CTR., INC R	R	1250.00	ACCOUNTS PAYABLE	CHECK
295780	08/10/2017	JANETTE DURAN	R	187.62	ACCOUNTS PAYABLE	CHECK
295781	08/10/2017	E R FLEMING ENTERPRISES	R	1395.00	ACCOUNTS PAYABLE	CHECK
295782	08/10/2017	EASTBAY INC/FOOTLOCKER.COM	R	1685.33	ACCOUNTS PAYABLE	CHECK
295783	08/10/2017	NAYELI ELIZARRARAS GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
295784	08/10/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
295785	08/10/2017	FEDEX	R	16.11	ACCOUNTS PAYABLE	CHECK
295786	08/10/2017	SHANIQUWA FINLEY	R	400.81	ACCOUNTS PAYABLE	CHECK
295787	08/10/2017	FOLLETT SOLUTIONS, INC.	R	2350.91	ACCOUNTS PAYABLE	CHECK
295788	08/10/2017	ALTERA FRANCIS	R	109.26	ACCOUNTS PAYABLE	CHECK
295789	08/10/2017	FRED J. MILLER COMPANY	R	1729.79	ACCOUNTS PAYABLE	CHECK
295790	08/10/2017	FREESTONE SOFTWARE, INC.	R	34714.37	ACCOUNTS PAYABLE	CHECK
295791	08/10/2017	FRIDA VALDEZ	R	800.00	ACCOUNTS PAYABLE	CHECK
295792	08/10/2017	FRIENDLY FORD OF CROSBY, L.P.	R	6371.35	ACCOUNTS PAYABLE	CHECK
295793	08/10/2017	FROG STREET PRESS	R	798.00	ACCOUNTS PAYABLE	CHECK
295794	08/10/2017	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE	CHECK
295795	08/10/2017	GEORGE, ABRAHAM	R	45.00	ACCOUNTS PAYABLE	CHECK
295796	08/10/2017	GEORGE, ABRAHAM	R	194.89	ACCOUNTS PAYABLE	CHECK
295797	08/10/2017	CHARACHEL GORDON	R	186.18	ACCOUNTS PAYABLE	CHECK
295798	08/10/2017	GRAINGER	R	96.70	ACCOUNTS PAYABLE	CHECK
295799	08/10/2017	GULF COAST ATH. SUPPLY	R	3015.00	ACCOUNTS PAYABLE	CHECK
295800	08/10/2017	VANNA SREY	R	170.00	ACCOUNTS PAYABLE	CHECK
295801	08/10/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	5200.00	ACCOUNTS PAYABLE	CHECK
295802	08/10/2017	HERBERT L FLAKES CO.	R	187.01	ACCOUNTS PAYABLE	CHECK
295803	08/10/2017	MARCIA HERRERA	R	150.87	ACCOUNTS PAYABLE	CHECK
295804	08/10/2017	HERTZ FURNITURE SYSTEMS CORP	R	1106.00	ACCOUNTS PAYABLE	CHECK
295805	08/10/2017	HOME DEPOT	R	329.42	ACCOUNTS PAYABLE	CHECK
295806	08/10/2017	ROBERTA HUSTON	R	52.72	ACCOUNTS PAYABLE	CHECK
295807	08/10/2017	INTELLIKEY CORPORATION	R	760.40	ACCOUNTS PAYABLE	CHECK
295808	08/10/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
295809	08/10/2017	JEM RESOURCE PARTNERS	R	30253.21	ACCOUNTS PAYABLE	CHECK
295810	08/10/2017	JEREMY WAYNE DERGENT	R	250.00	ACCOUNTS PAYABLE	CHECK
295811	08/10/2017	JOSHUA HOLT	R	400.41	ACCOUNTS PAYABLE	CHECK
295812	08/10/2017	JOYOUS STITCHES, ETC.	R	3664.00	ACCOUNTS PAYABLE	CHECK
295813	08/10/2017	ALEXANDRA KARPOVA	R	450.00	ACCOUNTS PAYABLE	CHECK
295814	08/10/2017	SHAUNTE' KEMP	R	460.34	ACCOUNTS PAYABLE	CHECK
295815	08/10/2017	KIMBERLY SMITH	R	388.81	ACCOUNTS PAYABLE	CHECK
295816	08/10/2017	KINGWAY HARDWARE	R	78.99	ACCOUNTS PAYABLE	CHECK
295817	08/10/2017	DEBBIE KOLACNY	R	519.27	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

295818	08/10/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	301.37	ACCOUNTS PAYABLE	CHECK
295819	08/10/2017	LAKESHORE LEARNING	R	241.42	ACCOUNTS PAYABLE	CHECK
295820	08/10/2017	LANSDOWNE-MOODY CO INC	R	1257.65	ACCOUNTS PAYABLE	CHECK
295821	08/10/2017	LASSETTER-LAFOUR EQUIP. SALES	R	15334.35	ACCOUNTS PAYABLE	CHECK
295822	08/10/2017	MARIA LAVIOS	R	105.19	ACCOUNTS PAYABLE	CHECK
295823	08/10/2017	MARIA LAVIOS	R	89.75	ACCOUNTS PAYABLE	CHECK
295824	08/10/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
295825	08/10/2017	TRINA LUNDY	R	312.70	ACCOUNTS PAYABLE	CHECK
295826	08/10/2017	JOANNA JORGENSEN	R	121.94	ACCOUNTS PAYABLE	CHECK
295827	08/10/2017	MICHELLE MARTINEZ	R	178.35	ACCOUNTS PAYABLE	CHECK
295828	08/10/2017	NOEMI MARTINEZ	R	135.92	ACCOUNTS PAYABLE	CHECK
295829	08/10/2017	JUSTIN KEITH MARTINEZ	R	255.77	ACCOUNTS PAYABLE	CHECK
295830	08/10/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
295831	08/10/2017	MATERA PAPER CO., INC.	R	388.50	ACCOUNTS PAYABLE	CHECK
295832	08/10/2017	DEMETRIUS MCCALL	R	5000.00	ACCOUNTS PAYABLE	CHECK
295833	08/10/2017	MCDONALD'S	R	588.75	ACCOUNTS PAYABLE	CHECK
295834	08/10/2017	MEDCO MEDICAL SUPPLY, INC.	R	378.87	ACCOUNTS PAYABLE	CHECK
295835	08/10/2017	TRACIE MILLER LEWIS	R	416.80	ACCOUNTS PAYABLE	CHECK
295836	08/10/2017	MUSIC & ARTS CENTER	R	161.27	ACCOUNTS PAYABLE	CHECK
295837	08/10/2017	MYA D EATON	R	1250.00	ACCOUNTS PAYABLE	CHECK
295838	08/10/2017	NAPA	R	201.84	ACCOUNTS PAYABLE	CHECK
295839	08/10/2017	NATIONAL FFA ORGANIZATION	R	1818.96	ACCOUNTS PAYABLE	CHECK
295840	08/10/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
295841	08/10/2017	NORTH SHORE GLASS CO	R	445.00	ACCOUNTS PAYABLE	CHECK
295842	08/10/2017	OFFICE DEPOT	R	674.55	ACCOUNTS PAYABLE	CHECK
295843	08/10/2017	O'REILLY AUTO PARTS	R	49.99	ACCOUNTS PAYABLE	CHECK
295844	08/10/2017	CHANIAH ORPHEY	R	103.08	ACCOUNTS PAYABLE	CHECK
295845	08/10/2017	PALMER, EILEEN	R	710.89	ACCOUNTS PAYABLE	CHECK
295846	08/10/2017	PASADENA SPORTING GOODS	R	5060.20	ACCOUNTS PAYABLE	CHECK
295847	08/10/2017	PAXTON PATTERSON	R	1900.00	ACCOUNTS PAYABLE	CHECK
295848	08/10/2017	PEAKE, DAVID G.	R	2225.00	ACCOUNTS PAYABLE	CHECK
295849	08/10/2017	PETROLEUM TRADERS CORPORATION	R	20615.34	ACCOUNTS PAYABLE	CHECK
295850	08/10/2017	POSITIVE PROMOTIONS	R	254.00	ACCOUNTS PAYABLE	CHECK
295851	08/10/2017	QUILL CORPORATION	R	169.92	ACCOUNTS PAYABLE	CHECK
295852	08/10/2017	REBECCA ZALESNIK	R	92.35	ACCOUNTS PAYABLE	CHECK
295853	08/10/2017	REPUBLIC BATTERY	R	374.75	ACCOUNTS PAYABLE	CHECK
295854	08/10/2017	RICHMOND PRINTING LLC	R	2246.00	ACCOUNTS PAYABLE	CHECK
295855	08/10/2017	ROYALWOOD MUD	R	91.63	ACCOUNTS PAYABLE	CHECK
295856	08/10/2017	RUSH BUS CENTERS	R	2593.11	ACCOUNTS PAYABLE	CHECK
295857	08/10/2017	SAM'S CLUB	R	1038.06	ACCOUNTS PAYABLE	CHECK
295858	08/10/2017	SAN JACINTO COLLEGE DISTRICT	R	957.00	ACCOUNTS PAYABLE	CHECK
295859	08/10/2017	SAN JACINTO COLLEGE DISTRICT	R	2038.00	ACCOUNTS PAYABLE	CHECK
295860	08/10/2017	SAN JACINTO COLLEGE DISTRICT	R	10979.95	ACCOUNTS PAYABLE	CHECK
295861	08/10/2017	SAN JACINTO COLLEGE DISTRICT	R	622.00	ACCOUNTS PAYABLE	CHECK
295862	08/10/2017	SHELDON ISD SCHOLARSHIP FUND	R	572.50	ACCOUNTS PAYABLE	CHECK
295863	08/10/2017	SHELDON ISD TRANSPORTATION	R	168.00	ACCOUNTS PAYABLE	CHECK
295864	08/10/2017	SHERWIN WILLIAMS CO	R	148.88	ACCOUNTS PAYABLE	CHECK
295865	08/10/2017	SIGNS BY SHARON	R	52.00	ACCOUNTS PAYABLE	CHECK
295866	08/10/2017	SKYWARD INC.	R	31650.00	ACCOUNTS PAYABLE	CHECK
295867	08/10/2017	MEAGAN SMITH	R	354.72	ACCOUNTS PAYABLE	CHECK
295868	08/10/2017	STACY HOLT	R	177.03	ACCOUNTS PAYABLE	CHECK
295869	08/10/2017	STEVE WEISS MUSIC, INC.	R	430.86	ACCOUNTS PAYABLE	CHECK
295870	08/10/2017	SWICEGOOD MUSIC CO.	R	988.00	ACCOUNTS PAYABLE	CHECK
295871	08/10/2017	TAMMY GIBSON	R	54.95	ACCOUNTS PAYABLE	CHECK
295872	08/10/2017	TASBO	R	110.00	ACCOUNTS PAYABLE	CHECK
295873	08/10/2017	CASSANDRA TAYLOR	R	121.15	ACCOUNTS PAYABLE	CHECK
295874	08/10/2017	TEXAS TECH UNIVERSITY	R	1238.48	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

295875	08/10/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	13583.48	ACCOUNTS PAYABLE CHECK
295876	08/10/2017	THE UNIVERSITY OF TEXAS AT DALLAS	R	1750.00	ACCOUNTS PAYABLE CHECK
295877	08/10/2017	THE WRITING ACADEMY LLC	R	7800.00	ACCOUNTS PAYABLE CHECK
295878	08/10/2017	THOMAS BUS GULF COAST	R	1236.88	ACCOUNTS PAYABLE CHECK
295879	08/10/2017	MEGAN THOMAS	R	481.38	ACCOUNTS PAYABLE CHECK
295880	08/10/2017	AMANDA TIEMAN	R	428.58	ACCOUNTS PAYABLE CHECK
295881	08/10/2017	COMDATA NETWORK, INC.	R	340.50	ACCOUNTS PAYABLE CHECK
295882	08/10/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2584.84	ACCOUNTS PAYABLE CHECK
295883	08/10/2017	TY WOTIPKA	R	200.00	ACCOUNTS PAYABLE CHECK
295884	08/10/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE CHECK
295885	08/10/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
295886	08/10/2017	ULINE	R	207.60	ACCOUNTS PAYABLE CHECK
295887	08/10/2017	UNIFORMS DIRECT INC	R	3842.78	ACCOUNTS PAYABLE CHECK
295888	08/10/2017	UNITED REFRIGERATION INC.	R	647.60	ACCOUNTS PAYABLE CHECK
295889	08/10/2017	UNIVERSAL PLUMBING SUPPLY	R	446.79	ACCOUNTS PAYABLE CHECK
295890	08/10/2017	VALERIA GUERRERO LOPEZ	R	300.00	ACCOUNTS PAYABLE CHECK
295891	08/10/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE CHECK
295892	08/10/2017	NATALIE VITAL	R	89.98	ACCOUNTS PAYABLE CHECK
295893	08/10/2017	JULIE VOSS	R	88.39	ACCOUNTS PAYABLE CHECK
295894	08/10/2017	WADE TILLERY	R	120.04	ACCOUNTS PAYABLE CHECK
295895	08/10/2017	WCA WASTE CORPORATION	R	1044.00	ACCOUNTS PAYABLE CHECK
295896	08/10/2017	CHAD WHITELEY	R	267.30	ACCOUNTS PAYABLE CHECK
295897	08/10/2017	JANICE WHITING	R	421.35	ACCOUNTS PAYABLE CHECK
295898	08/10/2017	KATHLEEN WILLIAMS	R	188.06	ACCOUNTS PAYABLE CHECK
295899	08/10/2017	ADRIAN DENONTE' WOODARD	R	250.00	ACCOUNTS PAYABLE CHECK
295900	08/10/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
295901	08/10/2017	XEROX FINANCIAL SERVICES	R	617.40	ACCOUNTS PAYABLE CHECK
295902	08/10/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
295903	08/10/2017	RACHELLE YSQUIERDO	R	658.90	ACCOUNTS PAYABLE CHECK
295904	08/10/2017	VICTOR ZARZOZA	R	109.47	ACCOUNTS PAYABLE CHECK
295905	08/10/2017	KENNETH JOHNSON	M	1080.00	MANUAL CHECK
295906	08/17/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
295907	08/17/2017	A T & T	R	698.77	ACCOUNTS PAYABLE CHECK
295908	08/17/2017	A T & T	R	548.34	ACCOUNTS PAYABLE CHECK
295909	08/17/2017	A T & T	R	718.83	ACCOUNTS PAYABLE CHECK
295910	08/17/2017	A T & T LONG DISTANCE	R	74.05	ACCOUNTS PAYABLE CHECK
295911	08/17/2017	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
295912	08/17/2017	A T & T MOBILITY	R	6398.23	ACCOUNTS PAYABLE CHECK
295913	08/17/2017	A T & T MOBILITY	R	228.39	ACCOUNTS PAYABLE CHECK
295914	08/17/2017	ACME ARCHITECTURAL HARDWARE	R	2540.56	ACCOUNTS PAYABLE CHECK
295915	08/17/2017	ACTION COMMUNICATION TECHNOLOGY, INC	R	8251.16	ACCOUNTS PAYABLE CHECK
295916	08/17/2017	ADI	R	447.35	ACCOUNTS PAYABLE CHECK
295917	08/17/2017	AMAZON.COM	R	1967.95	ACCOUNTS PAYABLE CHECK
295918	08/17/2017	AMY TREVINO	R	1250.00	ACCOUNTS PAYABLE CHECK
295919	08/17/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE CHECK
295920	08/17/2017	ATHLETIC SUPPLY, INC.	R	7477.80	ACCOUNTS PAYABLE CHECK
295921	08/17/2017	BARNES & NOBLE	R	513.90	ACCOUNTS PAYABLE CHECK
295922	08/17/2017	BATTERIES PLUS	R	153.05	ACCOUNTS PAYABLE CHECK
295923	08/17/2017	BAYOU CITY LAWN & EQUIPMENT	R	1284.75	ACCOUNTS PAYABLE CHECK
295924	08/17/2017	AMADO RENE BENAVIDES	R	235.00	ACCOUNTS PAYABLE CHECK
295925	08/17/2017	BERG OLIVER ASSOCIATES, INC.	R	69552.50	ACCOUNTS PAYABLE CHECK
295926	08/17/2017	BOSWORTH PAPERS	R	9002.55	ACCOUNTS PAYABLE CHECK
295927	08/17/2017	STEPHANIE BOURGEOIS	R	401.41	ACCOUNTS PAYABLE CHECK
295928	08/17/2017	ELIZABETH BUCIO	R	147.71	ACCOUNTS PAYABLE CHECK
295929	08/17/2017	BUTLER OFFICE PRODUCTS	R	4101.80	ACCOUNTS PAYABLE CHECK
295930	08/17/2017	FAVIOLA CANTU	R	56.30	ACCOUNTS PAYABLE CHECK
295931	08/17/2017	MAYRA CAZARES	R	69.99	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

295932	08/17/2017	CDW-G TECHNOLOGY	R	178320.00	ACCOUNTS PAYABLE	CHECK
295933	08/17/2017	CHAPMAN SMIDT HARDWARE	R	1075.00	ACCOUNTS PAYABLE	CHECK
295934	08/17/2017	CHICK-FIL-A	R	408.10	ACCOUNTS PAYABLE	CHECK
295935	08/17/2017	CHICK-FIL-A	R	408.10	ACCOUNTS PAYABLE	CHECK
295936	08/17/2017	CHICK-FIL-A	R	361.50	ACCOUNTS PAYABLE	CHECK
295937	08/17/2017	CHRIS JONES	R	151.04	ACCOUNTS PAYABLE	CHECK
295938	08/17/2017	CMTA ENGINEERING CONSULTANTS	R	6865.63	ACCOUNTS PAYABLE	CHECK
295939	08/17/2017	COCO BEAN LLC	R	2310.00	ACCOUNTS PAYABLE	CHECK
295940	08/17/2017	CONSCIOUS DISCIPLINE	R	4000.00	ACCOUNTS PAYABLE	CHECK
295941	08/17/2017	CONSTRUCTION MASTERS OF HOUSTON INC	R	70909.44	ACCOUNTS PAYABLE	CHECK
295942	08/17/2017	CORNELIUS, PEGGY	R	191.32	ACCOUNTS PAYABLE	CHECK
295943	08/17/2017	CRISTINA LOPEZ	R	582.50	ACCOUNTS PAYABLE	CHECK
295944	08/17/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
295945	08/17/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
295946	08/17/2017	DEBBIE DILLER & ASSOCIATES, INC.	R	2900.00	ACCOUNTS PAYABLE	CHECK
295947	08/17/2017	DEMETRIUS MCCALL	R	76.36	ACCOUNTS PAYABLE	CHECK
295948	08/17/2017	DEMETRIUS MCCALL	R	40.00	ACCOUNTS PAYABLE	CHECK
295949	08/17/2017	DORESHA SADDLER-JAMES	R	500.00	ACCOUNTS PAYABLE	CHECK
295950	08/17/2017	DSHS CENTRAL LAB MC2004	R	166.09	ACCOUNTS PAYABLE	CHECK
295951	08/17/2017	EBSCO SUBSCRIPTION SERVICES	R	220.50	ACCOUNTS PAYABLE	CHECK
295952	08/17/2017	NICOLE EGGLETON	R	125.59	ACCOUNTS PAYABLE	CHECK
295953	08/17/2017	FORT BEND MUSIC COMPANY	R	1818.00	ACCOUNTS PAYABLE	CHECK
295954	08/17/2017	CODI FREEMAN	R	1605.00	ACCOUNTS PAYABLE	CHECK
295955	08/17/2017	FROG STREET PRESS	R	1197.00	ACCOUNTS PAYABLE	CHECK
295956	08/17/2017	CHRISTOPHER GONZALES	R	300.00	ACCOUNTS PAYABLE	CHECK
295957	08/17/2017	GRAINGER	R	1065.73	ACCOUNTS PAYABLE	CHECK
295958	08/17/2017	GRAPHICS STORE LLC	R	1295.15	ACCOUNTS PAYABLE	CHECK
295959	08/17/2017	GRAYBAR ELECTRIC	R	1253.45	ACCOUNTS PAYABLE	CHECK
295960	08/17/2017	GREENWOOD UTILITY DISTRICT	R	153.85	ACCOUNTS PAYABLE	CHECK
295961	08/17/2017	GULF COAST ATH. SUPPLY	R	2226.60	ACCOUNTS PAYABLE	CHECK
295962	08/17/2017	HECTOR'S MEXICAN RESTAURANT	R	250.00	ACCOUNTS PAYABLE	CHECK
295963	08/17/2017	STACEY HENSON	R	51.09	ACCOUNTS PAYABLE	CHECK
295964	08/17/2017	BERNARDO HERNANDEZ	R	390.04	ACCOUNTS PAYABLE	CHECK
295965	08/17/2017	HERNANDEZ, INGRIS YAQUELIN	R	400.00	ACCOUNTS PAYABLE	CHECK
295966	08/17/2017	HERTZ FURNITURE SYSTEMS CORP	R	8169.20	ACCOUNTS PAYABLE	CHECK
295967	08/17/2017	HOLDER'S PEST SOLUTIONS	R	4446.36	ACCOUNTS PAYABLE	CHECK
295968	08/17/2017	HOME DEPOT	R	342.05	ACCOUNTS PAYABLE	CHECK
295969	08/17/2017	HOUGHTON MIFFLIN	R	490.80	ACCOUNTS PAYABLE	CHECK
295970	08/17/2017	HTS, INC CONSULTANTS	R	24167.50	ACCOUNTS PAYABLE	CHECK
295971	08/17/2017	HUCKABEE AND ASSOCIATES, INC.	R	667075.29	ACCOUNTS PAYABLE	CHECK
295972	08/17/2017	CHRIS JACKSON	R	366.05	ACCOUNTS PAYABLE	CHECK
295973	08/17/2017	SHANNON JACKSON	R	313.64	ACCOUNTS PAYABLE	CHECK
295974	08/17/2017	JASON'S DELI	R	287.27	ACCOUNTS PAYABLE	CHECK
295975	08/17/2017	JF FILTRATION, INC.	R	1163.88	ACCOUNTS PAYABLE	CHECK
295976	08/17/2017	GLORIA JOHNSON	R	839.40	ACCOUNTS PAYABLE	CHECK
295977	08/17/2017	ROBYN JONES	R	358.99	ACCOUNTS PAYABLE	CHECK
295978	08/17/2017	K & S SPORTS CONSTRUCTORS	R	2500.00	ACCOUNTS PAYABLE	CHECK
295979	08/17/2017	KAITLYNN MARTIN	R	475.20	ACCOUNTS PAYABLE	CHECK
295980	08/17/2017	KAJEET, INC.	R	27520.23	ACCOUNTS PAYABLE	CHECK
295981	08/17/2017	ALEXANDRA KARPOVA	R	293.83	ACCOUNTS PAYABLE	CHECK
295982	08/17/2017	JEREMY KELSEY	R	2500.00	ACCOUNTS PAYABLE	CHECK
295983	08/17/2017	KENDRICK S POLLEY	R	135.00	ACCOUNTS PAYABLE	CHECK
295984	08/17/2017	KIMBERLY HERNANDEZ	R	745.83	ACCOUNTS PAYABLE	CHECK
295985	08/17/2017	KINGWAY HARDWARE	R	4.78	ACCOUNTS PAYABLE	CHECK
295986	08/17/2017	KNOWSYS EDUCATIONAL SERVICES, LLC	R	12749.00	ACCOUNTS PAYABLE	CHECK
295987	08/17/2017	DEBBIE KOLACNY	R	38.21	ACCOUNTS PAYABLE	CHECK
295988	08/17/2017	MELISSA KREIPE	R	160.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

295989	08/17/2017	LAKESHORE LEARNING STORE	R	45.95	ACCOUNTS PAYABLE	CHECK
295990	08/17/2017	LEAD4WARD, LLC	R	3600.00	ACCOUNTS PAYABLE	CHECK
295991	08/17/2017	LIBERTY FIRE PROTECTION INC.	R	125.00	ACCOUNTS PAYABLE	CHECK
295992	08/17/2017	LISA STEELE	R	77.95	ACCOUNTS PAYABLE	CHECK
295993	08/17/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	149945.37	ACCOUNTS PAYABLE	CHECK
295994	08/17/2017	LOWE'S HOME CENTERS, INC.	R	47.46	ACCOUNTS PAYABLE	CHECK
295995	08/17/2017	LUIS MORAN	R	1029.09	ACCOUNTS PAYABLE	CHECK
295996	08/17/2017	MAGNATAG VISIBLE SYSTEMS	R	1439.87	ACCOUNTS PAYABLE	CHECK
295997	08/17/2017	JAIME QUICK	R	314.67	ACCOUNTS PAYABLE	CHECK
295998	08/17/2017	JUAN MARROQUIN	R	135.00	ACCOUNTS PAYABLE	CHECK
295999	08/17/2017	MATERA PAPER CO., INC.	R	5290.60	ACCOUNTS PAYABLE	CHECK
296000	08/17/2017	MEDCO MEDICAL SUPPLY, INC.	R	289.51	ACCOUNTS PAYABLE	CHECK
296001	08/17/2017	MICHELLE GARCIA LOREDO	R	500.00	ACCOUNTS PAYABLE	CHECK
296002	08/17/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
296003	08/17/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	97841.78	ACCOUNTS PAYABLE	CHECK
296004	08/17/2017	SALEEN MITCHELL	R	308.60	ACCOUNTS PAYABLE	CHECK
296005	08/17/2017	MYRNA NAVA	R	39.32	ACCOUNTS PAYABLE	CHECK
296006	08/17/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK
296007	08/17/2017	NORTHWEST COMMUNICATIONS	R	1601.00	ACCOUNTS PAYABLE	CHECK
296008	08/17/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
296009	08/17/2017	OFFICE DEPOT	R	6653.44	ACCOUNTS PAYABLE	CHECK
296010	08/17/2017	OLIVE GARDEN	R	1035.00	ACCOUNTS PAYABLE	CHECK
296011	08/17/2017	OLIVE GARDEN	R	1035.00	ACCOUNTS PAYABLE	CHECK
296012	08/17/2017	ONEY, ERIC	R	55.00	ACCOUNTS PAYABLE	CHECK
296013	08/17/2017	PANERA BREAD	R	310.00	ACCOUNTS PAYABLE	CHECK
296014	08/17/2017	PAULA PATTERSON	R	59.38	ACCOUNTS PAYABLE	CHECK
296015	08/17/2017	PROGRESS TESTING	R	12864.90	ACCOUNTS PAYABLE	CHECK
296016	08/17/2017	PROTECH DATA INC	R	3000.00	ACCOUNTS PAYABLE	CHECK
296017	08/17/2017	QUILL CORPORATION	R	382.78	ACCOUNTS PAYABLE	CHECK
296018	08/17/2017	QUIZNO'S	R	2220.00	ACCOUNTS PAYABLE	CHECK
296019	08/17/2017	R & R MATERIAL SUPPLY CO. INC.	R	85.64	ACCOUNTS PAYABLE	CHECK
296020	08/17/2017	REGION 4 EDUCATION SERVICE CENTER	R	2355.00	ACCOUNTS PAYABLE	CHECK
296021	08/17/2017	REGION IV EDUCATION SERVICE CENTER	R	100.00	ACCOUNTS PAYABLE	CHECK
296022	08/17/2017	CENTERPOINT ENERGY	R	401.37	ACCOUNTS PAYABLE	CHECK
296023	08/17/2017	RESILIENT INTELLIGENT NETWORKS LLC	R	10000.00	ACCOUNTS PAYABLE	CHECK
296024	08/17/2017	DANA RICHARD	R	178.49	ACCOUNTS PAYABLE	CHECK
296025	08/17/2017	WAYNE RICHARDSON	R	144.95	ACCOUNTS PAYABLE	CHECK
296026	08/17/2017	RIDDELL ALL AMERICAN	R	6998.00	ACCOUNTS PAYABLE	CHECK
296027	08/17/2017	ANGELA ROSALES	R	85.15	ACCOUNTS PAYABLE	CHECK
296028	08/17/2017	RAFFAT SAEED	R	489.72	ACCOUNTS PAYABLE	CHECK
296029	08/17/2017	SAN JACINTO COLLEGE DISTRICT	R	688.00	ACCOUNTS PAYABLE	CHECK
296030	08/17/2017	SAN JACINTO COLLEGE DISTRICT	R	765.00	ACCOUNTS PAYABLE	CHECK
296031	08/17/2017	VANESSA SANCHEZ	R	63.90	ACCOUNTS PAYABLE	CHECK
296032	08/17/2017	SANTEE ANTISHIA	R	159.40	ACCOUNTS PAYABLE	CHECK
296033	08/17/2017	SCHOOL DUDE	R	10633.14	ACCOUNTS PAYABLE	CHECK
296034	08/17/2017	SHAMEEKA SHELTON	R	11.18	ACCOUNTS PAYABLE	CHECK
296035	08/17/2017	SHILOH PRINTING	R	60.00	ACCOUNTS PAYABLE	CHECK
296036	08/17/2017	DARLA SIMPSON	R	64.95	ACCOUNTS PAYABLE	CHECK
296037	08/17/2017	STANDARD STATIONARY SPLY CO	R	478.72	ACCOUNTS PAYABLE	CHECK
296038	08/17/2017	SURESCORE	R	7905.60	ACCOUNTS PAYABLE	CHECK
296039	08/17/2017	SUSANA GONZALEZ	R	26.43	ACCOUNTS PAYABLE	CHECK
296040	08/17/2017	KENYATTA SYLVESTER	R	111.87	ACCOUNTS PAYABLE	CHECK
296041	08/17/2017	TAJANO REGIOMONTANO TIRE SHOP	R	155.00	ACCOUNTS PAYABLE	CHECK
296042	08/17/2017	TD INDUSTRIES	R	11873.00	ACCOUNTS PAYABLE	CHECK
296043	08/17/2017	TEXAS DEPARTMENT OF LICENSING AND	R	1785.00	ACCOUNTS PAYABLE	CHECK
296044	08/17/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	8000.00	ACCOUNTS PAYABLE	CHECK
296045	08/17/2017	TITLEWAVE	R	243.90	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

296046	08/17/2017	TROXELL COMMUNICATION INC.	R	12118.00	ACCOUNTS PAYABLE CHECK
296047	08/17/2017	TURITIN, LLC	R	2287.00	ACCOUNTS PAYABLE CHECK
296048	08/17/2017	ULINE	R	583.14	ACCOUNTS PAYABLE CHECK
296049	08/17/2017	UNIFORMS DIRECT INC	R	122.40	ACCOUNTS PAYABLE CHECK
296050	08/17/2017	UNIFORMS DIRECT INC	R	132.52	ACCOUNTS PAYABLE CHECK
296051	08/17/2017	UNITS	R	734.00	ACCOUNTS PAYABLE CHECK
296052	08/17/2017	UNIVERSITY OF TEXAS AT AUSTIN	R	1500.00	ACCOUNTS PAYABLE CHECK
296053	08/17/2017	WAL-MART	R	177.05	ACCOUNTS PAYABLE CHECK
296054	08/17/2017	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE CHECK
296055	08/17/2017	XEROX FINANCIAL SERVICES	R	10282.90	ACCOUNTS PAYABLE CHECK
296056	08/17/2017	ANDREA YOUNG	R	121.44	ACCOUNTS PAYABLE CHECK
296057	08/17/2017	ATINA YOUNG	R	131.97	ACCOUNTS PAYABLE CHECK
296058	08/24/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
296059	08/24/2017	A T & T LONG DISTANCE	R	62.75	ACCOUNTS PAYABLE CHECK
296060	08/24/2017	A-1 FIRE EQUIPMENT CO INC	R	5247.00	ACCOUNTS PAYABLE CHECK
296061	08/24/2017	ACCELERATE LEARNING INC.	R	41526.00	ACCOUNTS PAYABLE CHECK
296062	08/24/2017	ACE ELECTRONIC PARTS	R	101.69	ACCOUNTS PAYABLE CHECK
296063	08/24/2017	ADVANCED GRAPHICS	R	209.80	ACCOUNTS PAYABLE CHECK
296064	08/24/2017	ADVENT SYSTEMS, INC.	R	368.00	ACCOUNTS PAYABLE CHECK
296065	08/24/2017	AFFILIATED COMMUNICATION, INC.	R	1013.68	ACCOUNTS PAYABLE CHECK
296066	08/24/2017	AMAZON.COM	R	3981.23	ACCOUNTS PAYABLE CHECK
296067	08/24/2017	AMAZON.COM	R	82.10	ACCOUNTS PAYABLE CHECK
296068	08/24/2017	AMAZON.COM	R	102.49	ACCOUNTS PAYABLE CHECK
296069	08/24/2017	CONO A. MONZILLO	R	3443.00	ACCOUNTS PAYABLE CHECK
296070	08/24/2017	APPLE, INC.	R	35880.00	ACCOUNTS PAYABLE CHECK
296071	08/24/2017	A LEVESQUE	R	421.87	ACCOUNTS PAYABLE CHECK
296072	08/24/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE CHECK
296073	08/24/2017	JENNIFER AUBESPIN	R	550.00	ACCOUNTS PAYABLE CHECK
296074	08/24/2017	AVID CENTER	R	6110.50	ACCOUNTS PAYABLE CHECK
296075	08/24/2017	BARNES & NOBLE	R	897.00	ACCOUNTS PAYABLE CHECK
296076	08/24/2017	BARNES & NOBLE	R	846.73	ACCOUNTS PAYABLE CHECK
296077	08/24/2017	BASS COMPUTERS	R	2261.31	ACCOUNTS PAYABLE CHECK
296078	08/24/2017	BAUDVILLE, INC.	R	847.30	ACCOUNTS PAYABLE CHECK
296079	08/24/2017	BAYOU CITY LAWN & EQUIPMENT	R	845.09	ACCOUNTS PAYABLE CHECK
296080	08/24/2017	AKILAH BEASLEY	R	90.69	ACCOUNTS PAYABLE CHECK
296081	08/24/2017	BEDFORD ST. MARTIN	R	40.80	ACCOUNTS PAYABLE CHECK
296082	08/24/2017	BERG OLIVER ASSOCIATES, INC.	R	11365.29	ACCOUNTS PAYABLE CHECK
296083	08/24/2017	BILLINGSLEY EDUCATION, LLC	R	2136.40	ACCOUNTS PAYABLE CHECK
296084	08/24/2017	BOBBY GENE THURMAN	R	2455.00	ACCOUNTS PAYABLE CHECK
296085	08/24/2017	BRENDA DEARMON	R	78.81	ACCOUNTS PAYABLE CHECK
296086	08/24/2017	BRYANT HOWARD	R	3315.00	ACCOUNTS PAYABLE CHECK
296087	08/24/2017	BUTLER OFFICE PRODUCTS	R	5837.20	ACCOUNTS PAYABLE CHECK
296088	08/24/2017	FAVIOLA CANTU	R	45.67	ACCOUNTS PAYABLE CHECK
296089	08/24/2017	CASTRO GRAPHICS	R	80.00	ACCOUNTS PAYABLE CHECK
296090	08/24/2017	CAVAZOS MARIA ISABEL	R	10.61	ACCOUNTS PAYABLE CHECK
296091	08/24/2017	CDI - COMPUTER DEALERS INC	R	6795.00	ACCOUNTS PAYABLE CHECK
296092	08/24/2017	CDI - COMPUTER DEALERS INC	R	199860.00	ACCOUNTS PAYABLE CHECK
296093	08/24/2017	CDW GOVERNMENT, INC.	R	22938.66	ACCOUNTS PAYABLE CHECK
296094	08/24/2017	CDW GOVERNMENT, INC.	R	764.70	ACCOUNTS PAYABLE CHECK
296095	08/24/2017	CDW GOVERNMENT, INC.	R	464.43	ACCOUNTS PAYABLE CHECK
296096	08/24/2017	CENGAGE LEARNING INC.	R	28094.00	ACCOUNTS PAYABLE CHECK
296097	08/24/2017	CENGAGE LEARNING INC.	R	12763.25	ACCOUNTS PAYABLE CHECK
296098	08/24/2017	CHALKS TRUCK PARTS INC.	R	382.66	ACCOUNTS PAYABLE CHECK
296099	08/24/2017	CHICK-FIL-A	R	168.75	ACCOUNTS PAYABLE CHECK
296100	08/24/2017	CHICK-FIL-A	R	199.13	ACCOUNTS PAYABLE CHECK
296101	08/24/2017	CHICK-FIL-A	R	1562.50	ACCOUNTS PAYABLE CHECK
296102	08/24/2017	COCA-COLA ENT - EAST TEXAS DIV	R	259.20	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

296103	08/24/2017	CHRISTA R. COLOMB	R	500.00	ACCOUNTS PAYABLE	CHECK
296104	08/24/2017	D & H DISTRIBUTING	R	16059.60	ACCOUNTS PAYABLE	CHECK
296105	08/24/2017	DELL MARKETING L.P.	R	1128.62	ACCOUNTS PAYABLE	CHECK
296106	08/24/2017	DISCOUNT SCHOOL SUPPLY	R	791.96	ACCOUNTS PAYABLE	CHECK
296107	08/24/2017	EMPOWERING WRITERS, LLC	R	17520.00	ACCOUNTS PAYABLE	CHECK
296108	08/24/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
296109	08/24/2017	EMILY ELIZABETH FAGEN	R	350.00	ACCOUNTS PAYABLE	CHECK
296110	08/24/2017	SUSAN FARGASON	R	2250.00	ACCOUNTS PAYABLE	CHECK
296111	08/24/2017	RANA FAROOQUI	R	347.94	ACCOUNTS PAYABLE	CHECK
296112	08/24/2017	FEDEX	R	6.22	ACCOUNTS PAYABLE	CHECK
296113	08/24/2017	FIRST FINANCIAL ADMINISTRATORS	R	145688.40	ACCOUNTS PAYABLE	CHECK
296114	08/24/2017	DEREK FITZHENRY	R	4000.00	ACCOUNTS PAYABLE	CHECK
296115	08/24/2017	FRANCES GHERE	R	550.00	ACCOUNTS PAYABLE	CHECK
296116	08/24/2017	GOFORTH, SHANE	R	500.00	ACCOUNTS PAYABLE	CHECK
296117	08/24/2017	GOODHEART WILCOX	R	76182.30	ACCOUNTS PAYABLE	CHECK
296118	08/24/2017	CHARACHEL GORDON	R	234.14	ACCOUNTS PAYABLE	CHECK
296119	08/24/2017	GRAINGER	R	2926.54	ACCOUNTS PAYABLE	CHECK
296120	08/24/2017	GULF COAST ATH. SUPPLY	R	2154.50	ACCOUNTS PAYABLE	CHECK
296121	08/24/2017	HAABSE	R	10.99	ACCOUNTS PAYABLE	CHECK
296122	08/24/2017	HARRIS COUNTY APPRAISAL DISTRICT	R	136598.00	ACCOUNTS PAYABLE	CHECK
296123	08/24/2017	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
296124	08/24/2017	HARRIS COUNTY MUD #148	R	3364.95	ACCOUNTS PAYABLE	CHECK
296125	08/24/2017	HCDE	R	1725.00	ACCOUNTS PAYABLE	CHECK
296126	08/24/2017	HEINEMANN/PUBLISHER	R	4716.30	ACCOUNTS PAYABLE	CHECK
296127	08/24/2017	HEITKAMP, WILLIAM E.	R	6507.53	ACCOUNTS PAYABLE	CHECK
296128	08/24/2017	HERBERT L FLAKES CO.	R	1325.70	ACCOUNTS PAYABLE	CHECK
296129	08/24/2017	HERFF JONES	R	880.00	ACCOUNTS PAYABLE	CHECK
296130	08/24/2017	HERFF JONES	R	240.00	ACCOUNTS PAYABLE	CHECK
296131	08/24/2017	DAISY J. HERNANDEZ	R	856.29	ACCOUNTS PAYABLE	CHECK
296132	08/24/2017	HERTZ FURNITURE SYSTEMS CORP	R	16232.58	ACCOUNTS PAYABLE	CHECK
296133	08/24/2017	FREDERICK HODGE	R	333.21	ACCOUNTS PAYABLE	CHECK
296134	08/24/2017	HOLDER'S PEST SOLUTIONS	R	5123.02	ACCOUNTS PAYABLE	CHECK
296135	08/24/2017	HOME DEPOT	R	342.18	ACCOUNTS PAYABLE	CHECK
296136	08/24/2017	HOUGHTON MIFFLIN	R	45596.60	ACCOUNTS PAYABLE	CHECK
296137	08/24/2017	HOUGHTON MIFFLIN	R	7962.64	ACCOUNTS PAYABLE	CHECK
296138	08/24/2017	HOUSTON CHRONICLE	R	2535.69	ACCOUNTS PAYABLE	CHECK
296139	08/24/2017	ROBERTO GUTIERREZ	R	427.00	ACCOUNTS PAYABLE	CHECK
296140	08/24/2017	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
296141	08/24/2017	J.W. PEPPER & SON, INC.	R	1002.99	ACCOUNTS PAYABLE	CHECK
296142	08/24/2017	JARRETT PUBLISHING CO.	R	2482.15	ACCOUNTS PAYABLE	CHECK
296143	08/24/2017	JEM RESOURCE PARTNERS	R	29218.21	ACCOUNTS PAYABLE	CHECK
296144	08/24/2017	JEM RESOURCE PARTNERS	R	692.86	ACCOUNTS PAYABLE	CHECK
296145	08/24/2017	JEREMY WAYNE DERGENT	R	500.00	ACCOUNTS PAYABLE	CHECK
296146	08/24/2017	JOYOUS STITCHES, ETC.	R	1423.00	ACCOUNTS PAYABLE	CHECK
296147	08/24/2017	JRP PHOENIX TRANSPORT INC	R	9.44	ACCOUNTS PAYABLE	CHECK
296148	08/24/2017	KAPLAN	R	329.82	ACCOUNTS PAYABLE	CHECK
296149	08/24/2017	KENDRICK S POLLEY	R	135.00	ACCOUNTS PAYABLE	CHECK
296150	08/24/2017	KIMBALL MIDWEST	R	1997.64	ACCOUNTS PAYABLE	CHECK
296151	08/24/2017	KINGWAY HARDWARE	R	166.14	ACCOUNTS PAYABLE	CHECK
296152	08/24/2017	MELISSA KREIPE	R	284.98	ACCOUNTS PAYABLE	CHECK
296153	08/24/2017	KROGER	R	147.39	ACCOUNTS PAYABLE	CHECK
296154	08/24/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	15087.77	ACCOUNTS PAYABLE	CHECK
296155	08/24/2017	LAKESHORE LEARNING	R	12136.25	ACCOUNTS PAYABLE	CHECK
296156	08/24/2017	LASSETTER-LAFOUR EQUIP. SALES	R	4689.52	ACCOUNTS PAYABLE	CHECK
296157	08/24/2017	LIBERTY FIRE PROTECTION INC.	R	22800.79	ACCOUNTS PAYABLE	CHECK
296158	08/24/2017	LIBERTY OFFICE PRODUCTS	R	5760.18	ACCOUNTS PAYABLE	CHECK
296159	08/24/2017	LISLE VIOLIN SHOP	R	557.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

296160	08/24/2017	LONGHORN BUS SALES	R	1056.99	ACCOUNTS PAYABLE	CHECK
296161	08/24/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
296162	08/24/2017	LOWE'S HOME CENTERS, INC.	R	684.32	ACCOUNTS PAYABLE	CHECK
296163	08/24/2017	SOFIA LUNA CANO	R	291.81	ACCOUNTS PAYABLE	CHECK
296164	08/24/2017	MACGILL & CO.	R	292.86	ACCOUNTS PAYABLE	CHECK
296165	08/24/2017	JUAN MARROQUIN	R	135.00	ACCOUNTS PAYABLE	CHECK
296166	08/24/2017	AARON MARSHALL	R	93.27	ACCOUNTS PAYABLE	CHECK
296167	08/24/2017	MICHELLE MARTINEZ	R	231.12	ACCOUNTS PAYABLE	CHECK
296168	08/24/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
296169	08/24/2017	ABBEY MATATALL	R	600.00	ACCOUNTS PAYABLE	CHECK
296170	08/24/2017	DEMETRIUS MCCALL	R	2062.00	ACCOUNTS PAYABLE	CHECK
296171	08/24/2017	ANGELA MCDANIEL	R	90.00	ACCOUNTS PAYABLE	CHECK
296172	08/24/2017	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	6106.41	ACCOUNTS PAYABLE	CHECK
296173	08/24/2017	MICHAEL MURDOCH	R	145.00	ACCOUNTS PAYABLE	CHECK
296174	08/24/2017	MICHAEL T. PEARSON	R	386.00	ACCOUNTS PAYABLE	CHECK
296175	08/24/2017	DERIK MOORE	R	39.96	ACCOUNTS PAYABLE	CHECK
296176	08/24/2017	MOVIE SHOW VIDEO MGT., INC. DBA	R	348.88	ACCOUNTS PAYABLE	CHECK
296177	08/24/2017	NAPA	R	2106.58	ACCOUNTS PAYABLE	CHECK
296178	08/24/2017	NATIONAL BOOK NETWORK	R	30.08	ACCOUNTS PAYABLE	CHECK
296179	08/24/2017	NATIONAL SCIENCE TEACHER ASSOC.	R	9184.03	ACCOUNTS PAYABLE	CHECK
296180	08/24/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
296181	08/24/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	40.00	ACCOUNTS PAYABLE	CHECK
296182	08/24/2017	NORTH SHORE GLASS CO	R	1280.00	ACCOUNTS PAYABLE	CHECK
296183	08/24/2017	NORTHWEST COMMUNICATIONS	R	2732.36	ACCOUNTS PAYABLE	CHECK
296184	08/24/2017	OFFICE DEPOT	R	2235.50	ACCOUNTS PAYABLE	CHECK
296185	08/24/2017	OFFICE DEPOT	R	754.64	ACCOUNTS PAYABLE	CHECK
296186	08/24/2017	ORIENTAL TRADING CO., INC.	R	929.52	ACCOUNTS PAYABLE	CHECK
296187	08/24/2017	PAXTON PATTERSON	R	4800.00	ACCOUNTS PAYABLE	CHECK
296188	08/24/2017	PEAKE, DAVID G.	R	2225.00	ACCOUNTS PAYABLE	CHECK
296189	08/24/2017	PEARSON ASSESSMENTS	R	2392.23	ACCOUNTS PAYABLE	CHECK
296190	08/24/2017	PERDUE, BRANDON, FIELDER,	R	17.70	ACCOUNTS PAYABLE	CHECK
296191	08/24/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	105.00	ACCOUNTS PAYABLE	CHECK
296192	08/24/2017	PIONEER MANUFACTURING COMPANY	R	1075.00	ACCOUNTS PAYABLE	CHECK
296193	08/24/2017	PIONEER REVERE	R	1175.00	ACCOUNTS PAYABLE	CHECK
296194	08/24/2017	PLAY WITH A PURPOSE	R	14729.13	ACCOUNTS PAYABLE	CHECK
296195	08/24/2017	POSITIVE PROMOTIONS	R	268.95	ACCOUNTS PAYABLE	CHECK
296196	08/24/2017	PRAXAIR DISTRIBUTION, INC.	R	49.49	ACCOUNTS PAYABLE	CHECK
296197	08/24/2017	PRO ED	R	345.13	ACCOUNTS PAYABLE	CHECK
296198	08/24/2017	PROJECT WISDOM, INC.	R	499.00	ACCOUNTS PAYABLE	CHECK
296199	08/24/2017	PROMAXIMA MANUFACTURING, LTD	R	5385.00	ACCOUNTS PAYABLE	CHECK
296200	08/24/2017	PS LIGHTWAVE, INC.	R	7950.00	ACCOUNTS PAYABLE	CHECK
296201	08/24/2017	RAM PRODUCTS, INC.	R	217.04	ACCOUNTS PAYABLE	CHECK
296202	08/24/2017	LUIS GUADALUPE RAMOS	R	1250.00	ACCOUNTS PAYABLE	CHECK
296203	08/24/2017	RAPTOR TECHNOLOGIES, LLC	R	500.00	ACCOUNTS PAYABLE	CHECK
296204	08/24/2017	R TORGERSON	R	90.61	ACCOUNTS PAYABLE	CHECK
296205	08/24/2017	RAY'S INSPECTION	R	153.00	ACCOUNTS PAYABLE	CHECK
296206	08/24/2017	REALLY GOOD STUFF, INC.	R	426.64	ACCOUNTS PAYABLE	CHECK
296207	08/24/2017	REALLY GOOD STUFF, INC.	R	86.89	ACCOUNTS PAYABLE	CHECK
296208	08/24/2017	RED WING SHOES	R	330.00	ACCOUNTS PAYABLE	CHECK
296209	08/24/2017	REGION 4 EDUCATION SERVICE CENTER	R	764.00	ACCOUNTS PAYABLE	CHECK
296210	08/24/2017	REGION IV EDUCATION SERVICE CENTER	R	90.00	ACCOUNTS PAYABLE	CHECK
296211	08/24/2017	CENTERPOINT ENERGY	R	899.98	ACCOUNTS PAYABLE	CHECK
296212	08/24/2017	REPUBLIC BATTERY	R	1485.45	ACCOUNTS PAYABLE	CHECK
296213	08/24/2017	RESOURCE ASSOCIATES, INC.	R	500.00	ACCOUNTS PAYABLE	CHECK
296214	08/24/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	161.95	ACCOUNTS PAYABLE	CHECK
296215	08/24/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	17068.72	ACCOUNTS PAYABLE	CHECK
296216	08/24/2017	RONALD G. TODD	R	350.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

296217	08/24/2017	ANGELA ROSALES	R	275.00	ACCOUNTS PAYABLE CHECK
296218	08/24/2017	RUSH BUS CENTERS	R	2734.57	ACCOUNTS PAYABLE CHECK
296219	08/24/2017	RUSSELL'S EDUCATIONAL CONSULTING	R	279.85	ACCOUNTS PAYABLE CHECK
296220	08/24/2017	SAM'S CLUB	R	2171.36	ACCOUNTS PAYABLE CHECK
296221	08/24/2017	SAM'S CLUB	R	294.92	ACCOUNTS PAYABLE CHECK
296222	08/24/2017	SBEC-CRT	R	171.00	ACCOUNTS PAYABLE CHECK
296223	08/24/2017	SCHOLASTIC INC	R	1965.04	ACCOUNTS PAYABLE CHECK
296224	08/24/2017	SCHOOL MATE	R	310.00	ACCOUNTS PAYABLE CHECK
296225	08/24/2017	SHELDON ISD CHILD NUTRITION	R	3375.00	ACCOUNTS PAYABLE CHECK
296226	08/24/2017	SHELDON ISD CHILD NUTRITION	R	11102.00	ACCOUNTS PAYABLE CHECK
296227	08/24/2017	SHELDON ISD SCHOLARSHIP FUND	R	544.50	ACCOUNTS PAYABLE CHECK
296228	08/24/2017	SHELDON ISD TRANSPORTATION	R	1050.00	ACCOUNTS PAYABLE CHECK
296229	08/24/2017	SHERWIN WILLIAMS CO	R	232.76	ACCOUNTS PAYABLE CHECK
296230	08/24/2017	SOUTHEASTERN CAREER APPAREL DBA:	R	8158.75	ACCOUNTS PAYABLE CHECK
296231	08/24/2017	SOUTHERN FLORAL COMPANY	R	1911.91	ACCOUNTS PAYABLE CHECK
296232	08/24/2017	SOUTHERN TIRE MART, LLC	R	2441.00	ACCOUNTS PAYABLE CHECK
296233	08/24/2017	STANBURY UNIFORMS, INC.	R	596.70	ACCOUNTS PAYABLE CHECK
296234	08/24/2017	STUDIES WEEKLY	R	64811.91	ACCOUNTS PAYABLE CHECK
296235	08/24/2017	SULLIVAN SUPPLY	R	960.94	ACCOUNTS PAYABLE CHECK
296236	08/24/2017	T&R MECHANICAL, INC.	R	897.48	ACCOUNTS PAYABLE CHECK
296237	08/24/2017	TDEA	R	25.00	ACCOUNTS PAYABLE CHECK
296238	08/24/2017	TEPSA	R	158.60	ACCOUNTS PAYABLE CHECK
296239	08/24/2017	NORTHEAST HOUSTON AFT	R	3957.94	ACCOUNTS PAYABLE CHECK
296240	08/24/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	162.23	ACCOUNTS PAYABLE CHECK
296241	08/24/2017	ANDREA THOMPSON	R	379.45	ACCOUNTS PAYABLE CHECK
296242	08/24/2017	TRISTAR WELDING SUPPLY CO., INC.	R	36.00	ACCOUNTS PAYABLE CHECK
296243	08/24/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2584.84	ACCOUNTS PAYABLE CHECK
296244	08/24/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE CHECK
296245	08/24/2017	UNITED REFRIGERATION INC.	R	58.15	ACCOUNTS PAYABLE CHECK
296246	08/24/2017	UNIVERSAL PLUMBING SUPPLY	R	174.00	ACCOUNTS PAYABLE CHECK
296247	08/24/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE CHECK
296248	08/24/2017	VANETRA WILENYA JOHNSON	R	1500.00	ACCOUNTS PAYABLE CHECK
296249	08/24/2017	VARIDESK, LLC	R	395.00	ACCOUNTS PAYABLE CHECK
296250	08/24/2017	VARSIITY	R	4339.81	ACCOUNTS PAYABLE CHECK
296251	08/24/2017	WADDELL ROBIN	R	124.84	ACCOUNTS PAYABLE CHECK
296252	08/24/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
296253	08/24/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
296254	08/24/2017	WAL-MART	R	3647.07	ACCOUNTS PAYABLE CHECK
296255	08/24/2017	RACHEL WEAVER	R	42.80	ACCOUNTS PAYABLE CHECK
296256	08/24/2017	WHATABURGER	R	257.58	ACCOUNTS PAYABLE CHECK
296257	08/24/2017	WHATABURGER	R	102.11	ACCOUNTS PAYABLE CHECK
296258	08/24/2017	SHERRELL WILSON	R	330.36	ACCOUNTS PAYABLE CHECK
296259	08/24/2017	WOOD ALTERNATOR & STARTER SERVICE	R	700.00	ACCOUNTS PAYABLE CHECK
296260	08/24/2017	ADRIAN DENONTE' WOODARD	R	500.00	ACCOUNTS PAYABLE CHECK
296261	08/24/2017	XEROX CORPORATION	R	481.08	ACCOUNTS PAYABLE CHECK
296262	08/24/2017	XEROX FINANCIAL SERVICES	R	7147.06	ACCOUNTS PAYABLE CHECK
296263	08/24/2017	YOFI COSMETICS INC	R	721.34	ACCOUNTS PAYABLE CHECK
*CR080417	08/04/2017	UNITED COMMUNITY CREDIT UNION	M	38376.24	MANUAL CHECK
*CR081817	08/18/2017	UNITED COMMUNITY CREDIT UNION	M	37849.48	MANUAL CHECK
*CS080417	08/04/2017	TEXAS CSDU	M	3740.15	MANUAL CHECK
*CS081817	08/18/2017	TEXAS CSDU	M	3964.15	MANUAL CHECK
TOTAL FUND				7507275.57	

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
--------------	------------	--------	--------	-------	-------------

SUNGARD
DATE: 03/08/2018
TIME: 09:43:17

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20170801 00:00:00.000' and '20170831 00:00:00.000'

	1089	08/24/2017	LUIS MORAN	M	470.91	MANUAL	CHECK
	1090	08/24/2017	JAMARR MACKKEY	M	1500.00	MANUAL	CHECK
	1091	08/24/2017	UNIVERSITY OF HOUSTON	M	1750.00	MANUAL	CHECK
*	38377	08/03/2017	MISCELLANEOUS VENDOR	M	3247.50	MANUAL	CHECK
	38378	08/03/2017	MISCELLANEOUS VENDOR	M	711.33	MANUAL	CHECK
	38379	08/03/2017	MISCELLANEOUS VENDOR	M	45.52	MANUAL	CHECK
	38380	08/03/2017	MISCELLANEOUS VENDOR	M	2220.55	MANUAL	CHECK
	38381	08/08/2017	MISCELLANEOUS VENDOR	M	148.47	MANUAL	CHECK
	38382	08/08/2017	MISCELLANEOUS VENDOR	M	50.00	MANUAL	CHECK
	38383	08/09/2017	MISCELLANEOUS VENDOR	M	177.97	MANUAL	CHECK
*	40201	08/18/2017	MISCELLANEOUS VENDOR	M	71.52	MANUAL	CHECK
	40202	08/18/2017	MISCELLANEOUS VENDOR	M	231.60	MANUAL	CHECK
	40203	08/18/2017	MISCELLANEOUS VENDOR	M	190.15	MANUAL	CHECK
	40204	08/18/2017	MISCELLANEOUS VENDOR	M	17.98	MANUAL	CHECK
	40205	08/18/2017	MISCELLANEOUS VENDOR	M	1268.75	MANUAL	CHECK
*	011154	08/15/2017	MISCELLANEOUS VENDOR	M	288.00	MANUAL	CHECK
	011155	08/02/2017	MISCELLANEOUS VENDOR	M	91.91	MANUAL	CHECK
	011156	08/02/2017	MISCELLANEOUS VENDOR	M	174.00	MANUAL	CHECK
	011157	08/02/2017	MISCELLANEOUS VENDOR	M	40.74	MANUAL	CHECK
	011158	08/15/2017	MISCELLANEOUS VENDOR	M	100.00	MANUAL	CHECK
	011159	08/15/2017	MISCELLANEOUS VENDOR	M	1854.50	MANUAL	CHECK
	011160	08/15/2017	MISCELLANEOUS VENDOR	M	34.99	MANUAL	CHECK
	011161	08/15/2017	MISCELLANEOUS VENDOR	M	1119.21	MANUAL	CHECK
	011162	08/15/2017	MISCELLANEOUS VENDOR	M	55.00	MANUAL	CHECK
	011163	08/15/2017	MISCELLANEOUS VENDOR	M	500.00	MANUAL	CHECK
	011164	08/15/2017	MISCELLANEOUS VENDOR	M	150.00	MANUAL	CHECK
	011165	08/16/2017	MISCELLANEOUS VENDOR	M	2029.57	MANUAL	CHECK
	011166	08/16/2017	MISCELLANEOUS VENDOR	M	157.50	MANUAL	CHECK
	011167	08/16/2017	MISCELLANEOUS VENDOR	M	241.50	MANUAL	CHECK
	011168	08/16/2017	MISCELLANEOUS VENDOR	M	87.50	MANUAL	CHECK
	011169	08/16/2017	MISCELLANEOUS VENDOR	M	255.50	MANUAL	CHECK
	011170	08/23/2017	MISCELLANEOUS VENDOR	M	1630.00	MANUAL	CHECK
	011171	08/23/2017	MISCELLANEOUS VENDOR	M	122.92	MANUAL	CHECK
	011172	08/23/2017	MISCELLANEOUS VENDOR	M	40.00	MANUAL	CHECK
	011173	08/23/2017	MISCELLANEOUS VENDOR	M	757.50	MANUAL	CHECK
	011174	08/23/2017	MISCELLANEOUS VENDOR	M	220.88	MANUAL	CHECK
	011175	08/23/2017	MISCELLANEOUS VENDOR	M	900.00	MANUAL	CHECK
	011176	08/23/2017	MISCELLANEOUS VENDOR	M	52.98	MANUAL	CHECK
	011177	08/23/2017	MISCELLANEOUS VENDOR	M	40.00	MANUAL	CHECK
	011178	08/23/2017	MISCELLANEOUS VENDOR	M	80.00	MANUAL	CHECK
	011179	08/23/2017	MISCELLANEOUS VENDOR	M	395.70	MANUAL	CHECK
	011180	08/23/2017	MISCELLANEOUS VENDOR	M	1720.50	MANUAL	CHECK
	011181	08/23/2017	MISCELLANEOUS VENDOR	M	7097.46	MANUAL	CHECK
*	121368	08/18/2017	MAIN EVENT ENTERTAINMENT	M	3248.60	MANUAL	CHECK
	121369	08/24/2017	SHELDON ISD OPERATING	M	15511.94	MANUAL	CHECK
	TOTAL FUND				51100.65		
	TOTAL REPORT				7558376.22		