

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 '20170701 00:00:00.000' and '20170731 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1087	07/20/2017	SHELDON ISD OPERATING	M	2048.89	MANUAL CHECK
* 26177	07/12/2017	MISCELLANEOUS VENDOR	M	289.51	MANUAL CHECK
26178	07/12/2017	MISCELLANEOUS VENDOR	M	698.30	MANUAL CHECK
26179	07/12/2017	MISCELLANEOUS VENDOR	M	225.00	MANUAL CHECK
26180	07/12/2017	MISCELLANEOUS VENDOR	M	408.29	MANUAL CHECK
26181	07/12/2017	MISCELLANEOUS VENDOR	M	458.49	MANUAL CHECK
26182	07/12/2017	MISCELLANEOUS VENDOR	M	120.00	MANUAL CHECK
26183	07/12/2017	MISCELLANEOUS VENDOR	M	385.00	MANUAL CHECK
26184	07/12/2017	MISCELLANEOUS VENDOR	M	29.17	MANUAL CHECK
26185	07/12/2017	MISCELLANEOUS VENDOR	M	94.26	MANUAL CHECK
* 30135	07/27/2017	MISCELLANEOUS VENDOR	M	588.82	MANUAL CHECK
* 011149	07/19/2017	MISCELLANEOUS VENDOR	M	1518.47	MANUAL CHECK
011150	07/19/2017	MISCELLANEOUS VENDOR	M	5280.00	MANUAL CHECK
011151	07/19/2017	MISCELLANEOUS VENDOR	M	3030.00	MANUAL CHECK
011152	07/19/2017	MISCELLANEOUS VENDOR	M	146.93	MANUAL CHECK
011153	07/25/2017	MISCELLANEOUS VENDOR	M	4884.00	MANUAL CHECK
* 100241	07/18/2017	SHELDON ISD OPERATING	M	1484.00	MANUAL CHECK
* 101654	07/18/2017	SHELDON ISD OPERATING	M	467330.72	MANUAL CHECK
101655	07/20/2017	SHELDON ISD OPERATING	M	1533935.34	MANUAL CHECK
* 121356	07/17/2017	SHELDON ISD OPERATING	M	51228.95	MANUAL CHECK
121357	07/20/2017	SHELDON ISD OPERATING	M	81461.01	MANUAL CHECK
121358	07/20/2017	SHELDON ISD PAYROLL ACCT	M	1671.12	MANUAL CHECK
121359	07/20/2017	SHELDON ISD PAYROLL ACCT	M	769.61	MANUAL CHECK
121360	07/17/2017	SHELDON ISD OPERATING	M	80798.69	MANUAL CHECK
121361	07/27/2017	UNIFORMS DIRECT INC	M	4371.20	MANUAL CHECK
121362	07/27/2017	SHELDON ISD OPERATING	M	7949.08	MANUAL CHECK
* 292680	07/20/2017	CHILDREN'S MUSEUM OF HOUSTON	V	-170.00	VOID MANUAL CHECK
* 294150	07/20/2017	ALICIA MARTIN	V	-500.00	VOID MANUAL CHECK
* 294217	07/13/2017	THOMAS BUS GULF COAST	V	-539.11	VOID MANUAL CHECK
* 294253	07/20/2017	AZTEC/SCHAFFER, LLC	V	-6230.19	VOID MANUAL CHECK
* 294718	07/20/2017	LA QUINTA INN & SUITE	V	-459.96	VOID MANUAL CHECK
* 295165	07/10/2017	GRAND HYATT SAN ANTONIO	M	2790.00	MANUAL CHECK
295166	07/13/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
295167	07/13/2017	A T & T	R	698.82	ACCOUNTS PAYABLE CHECK
295168	07/13/2017	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
295169	07/13/2017	A T & T	R	548.34	ACCOUNTS PAYABLE CHECK
295170	07/13/2017	JOSEPH PALMORE	R	900.00	ACCOUNTS PAYABLE CHECK
295171	07/13/2017	AFTER SCHOOL TO ACHIEVE	R	1080.00	ACCOUNTS PAYABLE CHECK
295172	07/13/2017	AFTER SCHOOL TO ACHIEVE	R	600.00	ACCOUNTS PAYABLE CHECK
295173	07/13/2017	AMERICAN EXPRESS	R	3511.19	ACCOUNTS PAYABLE CHECK
295174	07/13/2017	ARCHIVE SUPPLIES, INC.	R	2995.00	ACCOUNTS PAYABLE CHECK
295175	07/13/2017	A LEVESQUE	R	328.61	ACCOUNTS PAYABLE CHECK
295176	07/13/2017	ASTRO FENCE COMPANY	R	3800.00	ACCOUNTS PAYABLE CHECK
295177	07/13/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE CHECK
295178	07/13/2017	AVID CENTER	R	8360.00	ACCOUNTS PAYABLE CHECK
295179	07/13/2017	AVID CENTER	R	1520.00	ACCOUNTS PAYABLE CHECK
295180	07/13/2017	BANK OF NEW YORK MELLON	R	1484.00	ACCOUNTS PAYABLE CHECK
295181	07/13/2017	BAYOU CITY LAWN & EQUIPMENT	R	852.87	ACCOUNTS PAYABLE CHECK
295182	07/13/2017	BERG OLIVER ASSOCIATES, INC.	R	9960.00	ACCOUNTS PAYABLE CHECK
295183	07/13/2017	BOBBY GENE THURMAN	R	525.00	ACCOUNTS PAYABLE CHECK
295184	07/13/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
295185	07/13/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
295186	07/13/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK

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295187	07/13/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
295188	07/13/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
295189	07/13/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
295190	07/13/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
295191	07/13/2017	BORDEN MILK PRODUCTS, LP	R	46059.93	ACCOUNTS PAYABLE	CHECK
295192	07/13/2017	BRYANT HOWARD	R	90.00	ACCOUNTS PAYABLE	CHECK
295193	07/13/2017	CAPTAIN NOTEPAD, INC.	R	282.67	ACCOUNTS PAYABLE	CHECK
295194	07/13/2017	CHAPMAN SMIDT HARDWARE	R	1159.72	ACCOUNTS PAYABLE	CHECK
295195	07/13/2017	CLIMATEC, LLC	R	403.00	ACCOUNTS PAYABLE	CHECK
295196	07/13/2017	COMFORT SUITES	R	438.45	ACCOUNTS PAYABLE	CHECK
295197	07/13/2017	COMTREAD, INC DBA USB MEMORY DIRECT	R	1500.00	ACCOUNTS PAYABLE	CHECK
295198	07/13/2017	CONTROL PRODUCTS	R	53.78	ACCOUNTS PAYABLE	CHECK
295199	07/13/2017	CUSTOM WRISTBANDS INC.	R	88.38	ACCOUNTS PAYABLE	CHECK
295200	07/13/2017	DAHILL	R	3855.12	ACCOUNTS PAYABLE	CHECK
295201	07/13/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
295202	07/13/2017	DON HART'S RADIATOR SERV. CTR., INC	R	239.68	ACCOUNTS PAYABLE	CHECK
295203	07/13/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
295204	07/13/2017	FEDEX	R	409.84	ACCOUNTS PAYABLE	CHECK
295205	07/13/2017	FERRELLGAS, L.P.	R	1875.85	ACCOUNTS PAYABLE	CHECK
295206	07/13/2017	FOR THE CHILDREN CONSULTING	R	1440.00	ACCOUNTS PAYABLE	CHECK
295207	07/13/2017	FOR THE CHILDREN CONSULTING	R	1800.00	ACCOUNTS PAYABLE	CHECK
295208	07/13/2017	GLORIA J. HILL ASSOCIATES	R	4144.00	ACCOUNTS PAYABLE	CHECK
295209	07/13/2017	GRAINGER	R	244.90	ACCOUNTS PAYABLE	CHECK
295210	07/13/2017	GREENWOOD UTILITY DISTRICT	R	1105.86	ACCOUNTS PAYABLE	CHECK
295211	07/13/2017	GULF UTILITY SERVICE, INC	R	12616.80	ACCOUNTS PAYABLE	CHECK
295212	07/13/2017	HARRIS COUNTY ENGINEERING DEPT.	R	732.52	ACCOUNTS PAYABLE	CHECK
295213	07/13/2017	HARRIS COUNTY MUD #148	R	389.06	ACCOUNTS PAYABLE	CHECK
295214	07/13/2017	HERBERT L FLAKES CO.	R	239.80	ACCOUNTS PAYABLE	CHECK
295215	07/13/2017	HILTON PALACIO DEL RIO	R	423.68	ACCOUNTS PAYABLE	CHECK
295216	07/13/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
295217	07/13/2017	HOLDER'S PEST SOLUTIONS	R	2740.08	ACCOUNTS PAYABLE	CHECK
295218	07/13/2017	HOME DEPOT	R	723.12	ACCOUNTS PAYABLE	CHECK
295219	07/13/2017	DYMOND TAYLOR	R	1440.00	ACCOUNTS PAYABLE	CHECK
295220	07/13/2017	ROBERTO GUTIERREZ	R	360.00	ACCOUNTS PAYABLE	CHECK
295221	07/13/2017	HUCKABEE AND ASSOCIATES, INC.	R	456638.20	ACCOUNTS PAYABLE	CHECK
295222	07/13/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
295223	07/13/2017	INSIGHT PUBLIC SECTOR, INC.	R	70116.00	ACCOUNTS PAYABLE	CHECK
295224	07/13/2017	INTELLIKEY CORPORATION	R	4784.90	ACCOUNTS PAYABLE	CHECK
295225	07/13/2017	JEM RESOURCE PARTNERS	R	127568.42	ACCOUNTS PAYABLE	CHECK
295226	07/13/2017	JOYOUS STITCHES, ETC.	R	260.00	ACCOUNTS PAYABLE	CHECK
295227	07/13/2017	KINGWAY HARDWARE	R	71.71	ACCOUNTS PAYABLE	CHECK
295228	07/13/2017	LANSDOWNE-MOODY CO INC	R	43.05	ACCOUNTS PAYABLE	CHECK
295229	07/13/2017	LIGHTHOUSE SERVICES, INC.	R	1200.00	ACCOUNTS PAYABLE	CHECK
295230	07/13/2017	LONGHORN BUS SALES	R	786.80	ACCOUNTS PAYABLE	CHECK
295231	07/13/2017	LOWE'S HOME CENTERS, INC.	R	26.54	ACCOUNTS PAYABLE	CHECK
295232	07/13/2017	MARK'S PLUMBING PARTS	R	542.48	ACCOUNTS PAYABLE	CHECK
295233	07/13/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
295234	07/13/2017	SANDRA MENCHACA	R	429.93	ACCOUNTS PAYABLE	CHECK
295235	07/13/2017	MENGER HOTEL	R	448.54	ACCOUNTS PAYABLE	CHECK
295236	07/13/2017	METROPOLITAN COMPOUNDS, INC.	R	6614.70	ACCOUNTS PAYABLE	CHECK
295237	07/13/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
295238	07/13/2017	NAPA	R	569.10	ACCOUNTS PAYABLE	CHECK
295239	07/13/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
295240	07/13/2017	OFFICE DEPOT	R	47.65	ACCOUNTS PAYABLE	CHECK
295241	07/13/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
295242	07/13/2017	O'REILLY AUTO PARTS	R	477.64	ACCOUNTS PAYABLE	CHECK
295243	07/13/2017	PEAKE, DAVID G.	R	2453.58	ACCOUNTS PAYABLE	CHECK

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295244	07/13/2017	PERDUE, BRANDON, FIELDER,	R	21670.40	ACCOUNTS PAYABLE	CHECK
295245	07/13/2017	QUILL CORPORATION	R	196.87	ACCOUNTS PAYABLE	CHECK
295246	07/13/2017	RED WING SHOES	R	747.00	ACCOUNTS PAYABLE	CHECK
295247	07/13/2017	REGION 4 EDUCATION SERVICE CENTER	R	105.00	ACCOUNTS PAYABLE	CHECK
295248	07/13/2017	REPUBLIC BATTERY	R	72.95	ACCOUNTS PAYABLE	CHECK
295249	07/13/2017	FRED RIVAS	R	850.07	ACCOUNTS PAYABLE	CHECK
295250	07/13/2017	ROBERT BROOKE & ASSOCIATE	R	393.25	ACCOUNTS PAYABLE	CHECK
295251	07/13/2017	RUSH BUS CENTERS	R	757.09	ACCOUNTS PAYABLE	CHECK
295252	07/13/2017	SAN DIEGO STATE UNIV RESEARCH FDN	R	2550.00	ACCOUNTS PAYABLE	CHECK
295253	07/13/2017	SCHOLASTIC BOOK CLUBS	R	22965.49	ACCOUNTS PAYABLE	CHECK
295254	07/13/2017	SCHOOLWIDE, INC.	R	23660.80	ACCOUNTS PAYABLE	CHECK
295255	07/13/2017	SHELDON ISD CHILD NUTRITION	R	2035.00	ACCOUNTS PAYABLE	CHECK
295256	07/13/2017	SHELDON ISD SCHOLARSHIP FUND	R	569.00	ACCOUNTS PAYABLE	CHECK
295257	07/13/2017	SHELDON ISD TRANSPORTATION	R	126.00	ACCOUNTS PAYABLE	CHECK
295258	07/13/2017	SHELDON ISD TRANSPORTATION	R	448.00	ACCOUNTS PAYABLE	CHECK
295259	07/13/2017	SHELDON ROAD MUD	R	732.33	ACCOUNTS PAYABLE	CHECK
295260	07/13/2017	SHERWIN WILLIAMS CO	R	1092.65	ACCOUNTS PAYABLE	CHECK
295261	07/13/2017	SOUTHERN TIRE MART, LLC	R	1222.50	ACCOUNTS PAYABLE	CHECK
295262	07/13/2017	SPORTS FLOORS, INC.	R	2750.74	ACCOUNTS PAYABLE	CHECK
295263	07/13/2017	ELLIE STOLICH	R	121.98	ACCOUNTS PAYABLE	CHECK
295264	07/13/2017	STORMWATER PROFESSIONALS GROUP	R	1250.00	ACCOUNTS PAYABLE	CHECK
295265	07/13/2017	T&R MECHANICAL, INC.	R	4352.85	ACCOUNTS PAYABLE	CHECK
295266	07/13/2017	TAJANO REGIOMONTANO TIRE SHOP	R	40.00	ACCOUNTS PAYABLE	CHECK
295267	07/13/2017	TASB	R	18.56	ACCOUNTS PAYABLE	CHECK
295268	07/13/2017	TASB RISK MANAGEMENT FUND	R	72195.00	ACCOUNTS PAYABLE	CHECK
295269	07/13/2017	TASBO	R	150.00	ACCOUNTS PAYABLE	CHECK
295270	07/13/2017	TEXAS ORCHESTRA DIRECTORS ASSOC.	R	100.00	ACCOUNTS PAYABLE	CHECK
295271	07/13/2017	TEXAS SCOREBOARD	R	265.00	ACCOUNTS PAYABLE	CHECK
295272	07/13/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	5526.28	ACCOUNTS PAYABLE	CHECK
295273	07/13/2017	THOMAS BUS GULF COAST	R	539.11	ACCOUNTS PAYABLE	CHECK
295274	07/13/2017	THOMPSON & HORTON LLP	R	82.50	ACCOUNTS PAYABLE	CHECK
295275	07/13/2017	THOMPSON & HORTON LLP	R	4825.00	ACCOUNTS PAYABLE	CHECK
295276	07/13/2017	QUYEN TIEU	R	25.00	ACCOUNTS PAYABLE	CHECK
295277	07/13/2017	COMDATA NETWORK, INC.	R	37.92	ACCOUNTS PAYABLE	CHECK
295278	07/13/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2689.01	ACCOUNTS PAYABLE	CHECK
295279	07/13/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE	CHECK
295280	07/13/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
295281	07/13/2017	UNITED REFRIGERATION INC.	R	919.14	ACCOUNTS PAYABLE	CHECK
295282	07/13/2017	UNITED REFRIGERATION INC.	R	1329.02	ACCOUNTS PAYABLE	CHECK
295283	07/13/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
295284	07/13/2017	VANETRA WILENYA JOHNSON	R	373.65	ACCOUNTS PAYABLE	CHECK
295285	07/13/2017	WCA WASTE CORPORATION	R	724.00	ACCOUNTS PAYABLE	CHECK
295286	07/13/2017	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE	CHECK
295287	07/13/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
295288	07/13/2017	XEROX CORPORATION	R	2220.52	ACCOUNTS PAYABLE	CHECK
295289	07/13/2017	XEROX FINANCIAL SERVICES	R	18529.39	ACCOUNTS PAYABLE	CHECK
295290	07/13/2017	W.D. LEY FAMILY YMCA	R	1000.00	ACCOUNTS PAYABLE	CHECK
295291	07/20/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
295292	07/20/2017	UNIVERSITY OF HOUSTON	R	500.00	ACCOUNTS PAYABLE	CHECK
295293	07/20/2017	A T & T	R	293.87	ACCOUNTS PAYABLE	CHECK
295294	07/20/2017	A T & T	R	512.88	ACCOUNTS PAYABLE	CHECK
295295	07/20/2017	A T & T LONG DISTANCE	R	146.11	ACCOUNTS PAYABLE	CHECK
295296	07/20/2017	A T & T LONG DISTANCE	R	21.17	ACCOUNTS PAYABLE	CHECK
295297	07/20/2017	ABDO PUBLISHING COMPANY	R	1109.20	ACCOUNTS PAYABLE	CHECK
295298	07/20/2017	ACE ELECTRONIC PARTS	R	53.95	ACCOUNTS PAYABLE	CHECK
295299	07/20/2017	ALERT SERVICES	R	6499.40	ACCOUNTS PAYABLE	CHECK
295300	07/20/2017	NORMA ALVAREZ	R	139.10	ACCOUNTS PAYABLE	CHECK

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295301	07/20/2017	AMAZON.COM	R	1654.02	ACCOUNTS PAYABLE	CHECK
295302	07/20/2017	ANN HARRIS BENNETT, HARRIS CNTY TAX	R	93.25	ACCOUNTS PAYABLE	CHECK
295303	07/20/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
295304	07/20/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	1189.30	ACCOUNTS PAYABLE	CHECK
295305	07/20/2017	BAYOU CITY LAWN & EQUIPMENT	R	197.82	ACCOUNTS PAYABLE	CHECK
295306	07/20/2017	BERG OLIVER ASSOCIATES, INC.	R	105750.00	ACCOUNTS PAYABLE	CHECK
295307	07/20/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
295308	07/20/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
295309	07/20/2017	BORDEN MILK PRODUCTS, LP	R	13176.42	ACCOUNTS PAYABLE	CHECK
295310	07/20/2017	JASON BROWNE	R	150.00	ACCOUNTS PAYABLE	CHECK
295311	07/20/2017	BUTLER OFFICE PRODUCTS	R	1549.59	ACCOUNTS PAYABLE	CHECK
295312	07/20/2017	CAPITAL TITLE OF TEXAS LLC	R	29.43	ACCOUNTS PAYABLE	CHECK
295313	07/20/2017	CDI - COMPUTER DEALERS INC	R	3129.00	ACCOUNTS PAYABLE	CHECK
295314	07/20/2017	CDW GOVERNMENT, INC.	R	164.05	ACCOUNTS PAYABLE	CHECK
295315	07/20/2017	CDW-G TECHNOLOGY	R	2692.18	ACCOUNTS PAYABLE	CHECK
295316	07/20/2017	CENGAGE LEARNING INC.	R	513.15	ACCOUNTS PAYABLE	CHECK
295317	07/20/2017	CHANNING BETE COMPANY	R	2551.69	ACCOUNTS PAYABLE	CHECK
295318	07/20/2017	CHAPMAN SMIDT HARDWARE	R	425.00	ACCOUNTS PAYABLE	CHECK
295319	07/20/2017	CHICK-FIL-A	R	151.58	ACCOUNTS PAYABLE	CHECK
295320	07/20/2017	CHILDCRAFT EDUCATION CORP.	R	658.38	ACCOUNTS PAYABLE	CHECK
295321	07/20/2017	CRISTINA LOPEZ	R	356.14	ACCOUNTS PAYABLE	CHECK
295322	07/20/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
295323	07/20/2017	HEATHER DAVIS	R	250.00	ACCOUNTS PAYABLE	CHECK
295324	07/20/2017	TAYLOR DEESE	R	74.62	ACCOUNTS PAYABLE	CHECK
295325	07/20/2017	TYRUS DOCTOR	R	28.59	ACCOUNTS PAYABLE	CHECK
295326	07/20/2017	DOMINO'S PIZZA	R	69.19	ACCOUNTS PAYABLE	CHECK
295327	07/20/2017	DSHS CENTRAL LAB MC2004	R	8.49	ACCOUNTS PAYABLE	CHECK
295328	07/20/2017	DUROTECH, INC.	R	1401036.66	ACCOUNTS PAYABLE	CHECK
295329	07/20/2017	ENDZONE VIDEO SYSTEMS	R	7143.00	ACCOUNTS PAYABLE	CHECK
295330	07/20/2017	FOLLETT SOLUTIONS, INC.	R	314.30	ACCOUNTS PAYABLE	CHECK
295331	07/20/2017	SHIELDS CORPORATION	R	342.24	ACCOUNTS PAYABLE	CHECK
295332	07/20/2017	GEORGE, ABRAHAM	R	325.63	ACCOUNTS PAYABLE	CHECK
295333	07/20/2017	GOOSE CREEK CISD	R	11900.00	ACCOUNTS PAYABLE	CHECK
295334	07/20/2017	GRAINGER	R	73.08	ACCOUNTS PAYABLE	CHECK
295335	07/20/2017	GULF COAST ATH. SUPPLY	R	3115.60	ACCOUNTS PAYABLE	CHECK
295336	07/20/2017	GULF UTILITY SERVICE, INC	R	1647.43	ACCOUNTS PAYABLE	CHECK
295337	07/20/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	3300.00	ACCOUNTS PAYABLE	CHECK
295338	07/20/2017	BRIAN GREGORY HAYMAN	R	2291.00	ACCOUNTS PAYABLE	CHECK
295339	07/20/2017	HEB	R	202.45	ACCOUNTS PAYABLE	CHECK
295340	07/20/2017	HERBERT L FLAKES CO.	R	620.93	ACCOUNTS PAYABLE	CHECK
295341	07/20/2017	HERFF JONES	R	867.55	ACCOUNTS PAYABLE	CHECK
295342	07/20/2017	HERFF JONES	R	4555.00	ACCOUNTS PAYABLE	CHECK
295343	07/20/2017	HOLDER'S PEST SOLUTIONS	R	548.36	ACCOUNTS PAYABLE	CHECK
295344	07/20/2017	HOME DEPOT	R	694.78	ACCOUNTS PAYABLE	CHECK
295345	07/20/2017	HSSOA	R	125.00	ACCOUNTS PAYABLE	CHECK
295346	07/20/2017	HTS, INC CONSULTANTS	R	24456.50	ACCOUNTS PAYABLE	CHECK
295347	07/20/2017	IMAGINATION PLAYGROUND, LLC	R	2040.93	ACCOUNTS PAYABLE	CHECK
295348	07/20/2017	J.W. PEPPER & SON, INC.	R	217.43	ACCOUNTS PAYABLE	CHECK
295349	07/20/2017	ERNESTINE JACKSON	R	80.97	ACCOUNTS PAYABLE	CHECK
295350	07/20/2017	JESSICA TELLES	R	516.00	ACCOUNTS PAYABLE	CHECK
295351	07/20/2017	JESUS TORRES	R	676.75	ACCOUNTS PAYABLE	CHECK
295352	07/20/2017	JOHNSON MARK	R	13.22	ACCOUNTS PAYABLE	CHECK
295353	07/20/2017	GLEASON JOHNSON	R	153.22	ACCOUNTS PAYABLE	CHECK
295354	07/20/2017	JOYOUS STITCHES, ETC.	R	949.00	ACCOUNTS PAYABLE	CHECK
295355	07/20/2017	JOYOUS STITCHES, ETC.	R	291.00	ACCOUNTS PAYABLE	CHECK
295356	07/20/2017	KELLEY DRYE & WARREN LLP	R	1360.00	ACCOUNTS PAYABLE	CHECK
295357	07/20/2017	KINGWAY HARDWARE	R	48.30	ACCOUNTS PAYABLE	CHECK

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295358	07/20/2017	KORNEY BOARD AIDS, INC.	R	1110.70	ACCOUNTS PAYABLE	CHECK
295359	07/20/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
295360	07/20/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
295361	07/20/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	66369.39	ACCOUNTS PAYABLE	CHECK
295362	07/20/2017	LAKESHORE LEARNING	R	740.85	ACCOUNTS PAYABLE	CHECK
295363	07/20/2017	LANSDOWNE-MOODY CO INC	R	129.58	ACCOUNTS PAYABLE	CHECK
295364	07/20/2017	LEROY BRADLEY	R	114.49	ACCOUNTS PAYABLE	CHECK
295365	07/20/2017	LIGHT BULB DEPOT	R	191.25	ACCOUNTS PAYABLE	CHECK
295366	07/20/2017	LIVINGSTON ISD	R	412.79	ACCOUNTS PAYABLE	CHECK
295367	07/20/2017	LONE STAR LEARNING	R	5669.52	ACCOUNTS PAYABLE	CHECK
295368	07/20/2017	LONGHORN BUS SALES	R	246.56	ACCOUNTS PAYABLE	CHECK
295369	07/20/2017	M & N INTERNATIONAL	R	265.31	ACCOUNTS PAYABLE	CHECK
295370	07/20/2017	MCGRIFF, SEIBELS & WILLIAMS OF TEXA	R	706668.00	ACCOUNTS PAYABLE	CHECK
295371	07/20/2017	MEDCO MEDICAL SUPPLY, INC.	R	7104.07	ACCOUNTS PAYABLE	CHECK
295372	07/20/2017	STACEY L. MEGGINSON	R	98.08	ACCOUNTS PAYABLE	CHECK
295373	07/20/2017	MELINDA MCCALLA	R	65.00	ACCOUNTS PAYABLE	CHECK
295374	07/20/2017	MONDO PUBLISHING	R	132.00	ACCOUNTS PAYABLE	CHECK
295375	07/20/2017	ELENA MONTEMAYOR	R	64.57	ACCOUNTS PAYABLE	CHECK
295376	07/20/2017	MOVIE SHOW VIDEO MGT., INC. DBA	R	378.46	ACCOUNTS PAYABLE	CHECK
295377	07/20/2017	MUSIC & ARTS CENTER	V	0.00	VOID: MULTI STUB	CHECK
295378	07/20/2017	MUSIC & ARTS CENTER	R	671.26	ACCOUNTS PAYABLE	CHECK
295379	07/20/2017	MUSICIAN'S FRIEND, INC	R	389.93	ACCOUNTS PAYABLE	CHECK
295380	07/20/2017	DEVORA MYLES	R	295.99	ACCOUNTS PAYABLE	CHECK
295381	07/20/2017	NAMIFY, LLC	R	56.96	ACCOUNTS PAYABLE	CHECK
295382	07/20/2017	NAPA	R	1025.93	ACCOUNTS PAYABLE	CHECK
295383	07/20/2017	NATIONAL SCHOOL PRODUCTS	R	200.79	ACCOUNTS PAYABLE	CHECK
295384	07/20/2017	NATIONAL SCIENCE TEACHER ASSOC.	R	190.00	ACCOUNTS PAYABLE	CHECK
295385	07/20/2017	NEOPOST USA INC	R	377.34	ACCOUNTS PAYABLE	CHECK
295386	07/20/2017	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
295387	07/20/2017	NORTHWEST COMMUNICATIONS	R	1370.70	ACCOUNTS PAYABLE	CHECK
295388	07/20/2017	PASADENA SPORTING GOODS	R	160.00	ACCOUNTS PAYABLE	CHECK
295389	07/20/2017	PERCUSSION CENTER	R	199.95	ACCOUNTS PAYABLE	CHECK
295390	07/20/2017	PERDUE, BRANDON, FIELDER,	R	41.77	ACCOUNTS PAYABLE	CHECK
295391	07/20/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	510.00	ACCOUNTS PAYABLE	CHECK
295392	07/20/2017	HUGH POLAND	R	250.00	ACCOUNTS PAYABLE	CHECK
295393	07/20/2017	POSITIVE PROMOTIONS	R	930.69	ACCOUNTS PAYABLE	CHECK
295394	07/20/2017	PREMIER IMS	R	675.00	ACCOUNTS PAYABLE	CHECK
295395	07/20/2017	PROJECT LEAD THE WAY, INC.	R	1200.00	ACCOUNTS PAYABLE	CHECK
295396	07/20/2017	R & R MATERIAL SUPPLY CO. INC.	R	4759.14	ACCOUNTS PAYABLE	CHECK
295397	07/20/2017	LUIS GUADALUPE RAMOS	R	100.00	ACCOUNTS PAYABLE	CHECK
295398	07/20/2017	RAPTOR TECHNOLOGIES, LLC	R	4950.00	ACCOUNTS PAYABLE	CHECK
295399	07/20/2017	REAL PROPERTY MANAGEMENT	R	710.48	ACCOUNTS PAYABLE	CHECK
295400	07/20/2017	REALLY GOOD STUFF, INC.	R	454.78	ACCOUNTS PAYABLE	CHECK
295401	07/20/2017	REBECCA ZALESNIK	R	401.87	ACCOUNTS PAYABLE	CHECK
295402	07/20/2017	RED WING SHOES	R	293.49	ACCOUNTS PAYABLE	CHECK
295403	07/20/2017	REGION 4 EDUCATION SERVICE CENTER	R	700.00	ACCOUNTS PAYABLE	CHECK
295404	07/20/2017	CENTERPOINT ENERGY	R	1304.77	ACCOUNTS PAYABLE	CHECK
295405	07/20/2017	CENTERPOINT ENERGY	R	470.91	ACCOUNTS PAYABLE	CHECK
295406	07/20/2017	RICE UNIVERSITY	R	549.00	ACCOUNTS PAYABLE	CHECK
295407	07/20/2017	ROYALWOOD MUD	R	313.59	ACCOUNTS PAYABLE	CHECK
295408	07/20/2017	SAM'S CLUB	R	18.74	ACCOUNTS PAYABLE	CHECK
295409	07/20/2017	SAM'S CLUB	R	222.16	ACCOUNTS PAYABLE	CHECK
295410	07/20/2017	SBEC-CRT	R	57.00	ACCOUNTS PAYABLE	CHECK
295411	07/20/2017	SCHOLASTIC INC	R	274.73	ACCOUNTS PAYABLE	CHECK
295412	07/20/2017	SCHOOL HEALTH	R	1417.89	ACCOUNTS PAYABLE	CHECK
295413	07/20/2017	SCHOOL SPECIALTY INC.	R	38.96	ACCOUNTS PAYABLE	CHECK
295414	07/20/2017	SHELDON ISD CHILD NUTRITION	R	379.77	ACCOUNTS PAYABLE	CHECK

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295415	07/20/2017	SHERWIN WILLIAMS CO	R	208.76	ACCOUNTS PAYABLE CHECK
295416	07/20/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	50.91	ACCOUNTS PAYABLE CHECK
295417	07/20/2017	SOILEAU CHRISTY	R	25.92	ACCOUNTS PAYABLE CHECK
295418	07/20/2017	SUBWAY	R	188.22	ACCOUNTS PAYABLE CHECK
295419	07/20/2017	SWICEGOOD MUSIC CO.	R	1105.79	ACCOUNTS PAYABLE CHECK
295420	07/20/2017	TAJANO REGIOMONTANO TIRE SHOP	R	92.00	ACCOUNTS PAYABLE CHECK
295421	07/20/2017	TASBO	R	130.00	ACCOUNTS PAYABLE CHECK
295422	07/20/2017	TASBO	R	215.00	ACCOUNTS PAYABLE CHECK
295423	07/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	R	103.11	ACCOUNTS PAYABLE CHECK
295424	07/20/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	41.00	ACCOUNTS PAYABLE CHECK
295425	07/20/2017	TEXAS HIGH SCHOOL COACHES ASSOC.	R	460.00	ACCOUNTS PAYABLE CHECK
295426	07/20/2017	TEXAS TEACHERS ALTERNATIVE CERT.	R	63447.50	ACCOUNTS PAYABLE CHECK
295427	07/20/2017	TEXAS TECH UNIVERSITY	R	2852.00	ACCOUNTS PAYABLE CHECK
295428	07/20/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	1300.00	ACCOUNTS PAYABLE CHECK
295429	07/20/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	50.00	ACCOUNTS PAYABLE CHECK
295430	07/20/2017	THOMAS BUS GULF COAST	R	546.91	ACCOUNTS PAYABLE CHECK
295431	07/20/2017	TITLEWAVE	R	240.00	ACCOUNTS PAYABLE CHECK
295432	07/20/2017	UNITED REFRIGERATION INC.	R	114.35	ACCOUNTS PAYABLE CHECK
295433	07/20/2017	VICKI CLEMENTS	R	80.39	ACCOUNTS PAYABLE CHECK
295434	07/20/2017	WAL-MART	R	827.89	ACCOUNTS PAYABLE CHECK
295435	07/20/2017	WCA WASTE CORPORATION	R	8988.86	ACCOUNTS PAYABLE CHECK
295436	07/20/2017	W.W. GRAINGER	R	1024.38	ACCOUNTS PAYABLE CHECK
295437	07/20/2017	XEROX FINANCIAL SERVICES	R	10291.50	ACCOUNTS PAYABLE CHECK
295438	07/26/2017	SAM'S CLUB	M	700.24	MANUAL CHECK
295439	07/27/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
295440	07/27/2017	A T & T	V	0.00	VOID: MULTI STUB CHECK
295441	07/27/2017	A T & T	R	8458.89	ACCOUNTS PAYABLE CHECK
295442	07/27/2017	KEYSTONE US MANAGEMENT	R	3139.77	ACCOUNTS PAYABLE CHECK
295443	07/27/2017	ADVENT SYSTEMS, INC.	R	1825.00	ACCOUNTS PAYABLE CHECK
295444	07/27/2017	ALOFT AUSTIN AT THE DOMAIN	R	898.60	ACCOUNTS PAYABLE CHECK
295445	07/27/2017	AMAZON.COM	R	1884.17	ACCOUNTS PAYABLE CHECK
295446	07/27/2017	ARBITRAGE COMPLIANCE SPECIALISTS	R	1250.00	ACCOUNTS PAYABLE CHECK
295447	07/27/2017	STEPHANIE ARGUETA	R	105.49	ACCOUNTS PAYABLE CHECK
295448	07/27/2017	ASCD	R	39.00	ACCOUNTS PAYABLE CHECK
295449	07/27/2017	AVID CENTER	R	22800.00	ACCOUNTS PAYABLE CHECK
295450	07/27/2017	BANK OF NEW YORK MELLON	R	750.00	ACCOUNTS PAYABLE CHECK
295451	07/27/2017	BARNES & NOBLE	R	1558.50	ACCOUNTS PAYABLE CHECK
295452	07/27/2017	BASS COMPUTERS	R	66.48	ACCOUNTS PAYABLE CHECK
295453	07/27/2017	BATTERIES PLUS	R	301.65	ACCOUNTS PAYABLE CHECK
295454	07/27/2017	BAY/BESCO ELECTRIC SUPPLY INC.	R	1192.78	ACCOUNTS PAYABLE CHECK
295455	07/27/2017	BAYOU CITY LAWN & EQUIPMENT	R	440.50	ACCOUNTS PAYABLE CHECK
295456	07/27/2017	BOBBY GENE THURMAN	R	500.00	ACCOUNTS PAYABLE CHECK
295457	07/27/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
295458	07/27/2017	BORDEN MILK PRODUCTS, LP	R	7932.60	ACCOUNTS PAYABLE CHECK
295459	07/27/2017	BUTLER OFFICE PRODUCTS	R	6780.30	ACCOUNTS PAYABLE CHECK
295460	07/27/2017	ROBERT CARROLL	R	370.47	ACCOUNTS PAYABLE CHECK
295461	07/27/2017	PAUL CARSON	R	438.70	ACCOUNTS PAYABLE CHECK
295462	07/27/2017	PAUL CARSON	R	651.16	ACCOUNTS PAYABLE CHECK
295463	07/27/2017	MAYRA CAZARES	R	19.44	ACCOUNTS PAYABLE CHECK
295464	07/27/2017	CHAMPION RENTALS	R	1861.26	ACCOUNTS PAYABLE CHECK
295465	07/27/2017	STEPHANIE CHAVEZ	R	493.51	ACCOUNTS PAYABLE CHECK
295466	07/27/2017	CHERI DIXON	R	271.61	ACCOUNTS PAYABLE CHECK
295467	07/27/2017	CHILDCRAFT EDUCATION CORP.	R	4155.50	ACCOUNTS PAYABLE CHECK
295468	07/27/2017	CLAY EWELL EDUCATION SERVICE	R	791.00	ACCOUNTS PAYABLE CHECK
295469	07/27/2017	CONSOLIDATED ELECTRICAL DIST.	R	6629.72	ACCOUNTS PAYABLE CHECK
295470	07/27/2017	BEAGAN DANCER	R	78.38	ACCOUNTS PAYABLE CHECK
295471	07/27/2017	IRENE DOMINGUEZ	R	10.50	ACCOUNTS PAYABLE CHECK

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295472	07/27/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
295473	07/27/2017	SUSAN FARGASON	R	4093.94	ACCOUNTS PAYABLE	CHECK
295474	07/27/2017	FEDEX	R	23.43	ACCOUNTS PAYABLE	CHECK
295475	07/27/2017	FIRST FINANCIAL ADMINISTRATORS	R	152032.81	ACCOUNTS PAYABLE	CHECK
295476	07/27/2017	GRACIELA FLETCHER	R	259.37	ACCOUNTS PAYABLE	CHECK
295477	07/27/2017	FRED J. MILLER COMPANY	R	1800.00	ACCOUNTS PAYABLE	CHECK
295478	07/27/2017	JOSEPH GARNER	R	102.34	ACCOUNTS PAYABLE	CHECK
295479	07/27/2017	GATEKEEPER SYSTEMS INC.	R	280.00	ACCOUNTS PAYABLE	CHECK
295480	07/27/2017	GRAINGER	R	1059.41	ACCOUNTS PAYABLE	CHECK
295481	07/27/2017	HAABSE	R	11.06	ACCOUNTS PAYABLE	CHECK
295482	07/27/2017	MELINDA HALL	R	60.29	ACCOUNTS PAYABLE	CHECK
295483	07/27/2017	HARRIS COUNTY ENGINEERING DEPT.	R	295.00	ACCOUNTS PAYABLE	CHECK
295484	07/27/2017	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
295485	07/27/2017	HCDE	R	180.00	ACCOUNTS PAYABLE	CHECK
295486	07/27/2017	HEITKAMP, WILLIAM E.	R	6106.82	ACCOUNTS PAYABLE	CHECK
295487	07/27/2017	HELEN LAUERSDORF	R	140.00	ACCOUNTS PAYABLE	CHECK
295488	07/27/2017	HERFF JONES	R	3239.46	ACCOUNTS PAYABLE	CHECK
295489	07/27/2017	HOME DEPOT	R	283.43	ACCOUNTS PAYABLE	CHECK
295490	07/27/2017	EBONY HUGHES	R	327.77	ACCOUNTS PAYABLE	CHECK
295491	07/27/2017	INSPIRE ARTS & MUSIC, INC.	R	6750.00	ACCOUNTS PAYABLE	CHECK
295492	07/27/2017	TEIYONIKE IRVIN	R	202.49	ACCOUNTS PAYABLE	CHECK
295493	07/27/2017	JAMES PEACE	R	2373.24	ACCOUNTS PAYABLE	CHECK
295494	07/27/2017	JEM RESOURCE PARTNERS	R	30263.21	ACCOUNTS PAYABLE	CHECK
295495	07/27/2017	JEM RESOURCE PARTNERS	R	2618.73	ACCOUNTS PAYABLE	CHECK
295496	07/27/2017	KRISTY KAULFUS	R	68.58	ACCOUNTS PAYABLE	CHECK
295497	07/27/2017	KELLEY DRYE & WARREN LLP	R	896.46	ACCOUNTS PAYABLE	CHECK
295498	07/27/2017	KINGWAY HARDWARE	R	57.25	ACCOUNTS PAYABLE	CHECK
295499	07/27/2017	KROGER	R	5.98	ACCOUNTS PAYABLE	CHECK
295500	07/27/2017	KYLE KELLY	R	495.00	ACCOUNTS PAYABLE	CHECK
295501	07/27/2017	LAURYN CROWDER	R	75.00	ACCOUNTS PAYABLE	CHECK
295502	07/27/2017	LEARNING RESOURCES, INC.	R	463.84	ACCOUNTS PAYABLE	CHECK
295503	07/27/2017	LIBERTY FIRE PROTECTION INC.	R	187.50	ACCOUNTS PAYABLE	CHECK
295504	07/27/2017	LISA STEELE	R	339.00	ACCOUNTS PAYABLE	CHECK
295505	07/27/2017	MONA GAIL LONDON	R	165.98	ACCOUNTS PAYABLE	CHECK
295506	07/27/2017	LOWE'S HOME CENTERS, INC.	R	497.89	ACCOUNTS PAYABLE	CHECK
295507	07/27/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
295508	07/27/2017	PHILIP MATHEWKUTTY	R	132.32	ACCOUNTS PAYABLE	CHECK
295509	07/27/2017	ARACELI MCDONALD	R	61.66	ACCOUNTS PAYABLE	CHECK
295510	07/27/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
295511	07/27/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	122586.01	ACCOUNTS PAYABLE	CHECK
295512	07/27/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
295513	07/27/2017	NATIONAL FORENSIC LEAGUE	R	225.00	ACCOUNTS PAYABLE	CHECK
295514	07/27/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
295515	07/27/2017	OFFICE DEPOT	R	874.77	ACCOUNTS PAYABLE	CHECK
295516	07/27/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
295517	07/27/2017	OMAR ARROYO	R	500.00	ACCOUNTS PAYABLE	CHECK
295518	07/27/2017	ORIENTAL TRADING CO., INC.	R	129.82	ACCOUNTS PAYABLE	CHECK
295519	07/27/2017	PEAKE, DAVID G.	R	2225.00	ACCOUNTS PAYABLE	CHECK
295520	07/27/2017	POLLOCK	R	340.50	ACCOUNTS PAYABLE	CHECK
295521	07/27/2017	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
295522	07/27/2017	MARISSA RAMIREZ	R	80.00	ACCOUNTS PAYABLE	CHECK
295523	07/27/2017	LUIS GUADULUPE RAMOS	R	1250.00	ACCOUNTS PAYABLE	CHECK
295524	07/27/2017	REGION 4 EDUCATION SERVICE CENTER	R	250.00	ACCOUNTS PAYABLE	CHECK
295525	07/27/2017	RAFFAT SAEED	R	356.87	ACCOUNTS PAYABLE	CHECK
295526	07/27/2017	MARTHA SALAZAR	R	119.80	ACCOUNTS PAYABLE	CHECK
295527	07/27/2017	SANTILLANA	R	324.85	ACCOUNTS PAYABLE	CHECK
295528	07/27/2017	SCHREINER UNIVERSITY	R	12732.60	ACCOUNTS PAYABLE	CHECK

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295529	07/27/2017	SHELDON ISD CHILD NUTRITION	R	195.00	ACCOUNTS PAYABLE CHECK
295530	07/27/2017	SHELDON ISD CHILD NUTRITION	R	200.00	ACCOUNTS PAYABLE CHECK
295531	07/27/2017	SHELDON ISD CHILD NUTRITION	R	60.00	ACCOUNTS PAYABLE CHECK
295532	07/27/2017	SHELDON ISD SCHOLARSHIP FUND	R	557.50	ACCOUNTS PAYABLE CHECK
295533	07/27/2017	SHELDON ISD TRANSPORTATION	R	434.00	ACCOUNTS PAYABLE CHECK
295534	07/27/2017	SHERWIN WILLIAMS CO	R	85.87	ACCOUNTS PAYABLE CHECK
295535	07/27/2017	EARLISHA SOWELLS	R	77.59	ACCOUNTS PAYABLE CHECK
295536	07/27/2017	SUNBELT INDUSTRIAL TRUCKS	R	1194.55	ACCOUNTS PAYABLE CHECK
295537	07/27/2017	SWICEGOOD MUSIC CO.	R	970.00	ACCOUNTS PAYABLE CHECK
295538	07/27/2017	TAJANO REGIOMONTANO TIRE SHOP	R	17.00	ACCOUNTS PAYABLE CHECK
295539	07/27/2017	TASA/TASB CONVENTION	R	2325.00	ACCOUNTS PAYABLE CHECK
295540	07/27/2017	TASB	R	14343.63	ACCOUNTS PAYABLE CHECK
295541	07/27/2017	TEP INC./ADAMS BOOK CO.	R	1122.12	ACCOUNTS PAYABLE CHECK
295542	07/27/2017	TEPSA	R	158.76	ACCOUNTS PAYABLE CHECK
295543	07/27/2017	TEXAS DEPARTMENT OF AGRICULTURE	R	75.00	ACCOUNTS PAYABLE CHECK
295544	07/27/2017	TEXAS EDUCATIONAL PAPERBACKS	R	343.33	ACCOUNTS PAYABLE CHECK
295545	07/27/2017	NORTHEAST HOUSTON APT	R	3993.75	ACCOUNTS PAYABLE CHECK
295546	07/27/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	2350.00	ACCOUNTS PAYABLE CHECK
295547	07/27/2017	THOMAS BUS GULF COAST	R	1858.22	ACCOUNTS PAYABLE CHECK
295548	07/27/2017	JEFFREY GLENN TIPPS II	R	2000.00	ACCOUNTS PAYABLE CHECK
295549	07/27/2017	TIVY HIGH SCHOOL	R	397.95	ACCOUNTS PAYABLE CHECK
295550	07/27/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2689.01	ACCOUNTS PAYABLE CHECK
295551	07/27/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE CHECK
295552	07/27/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
295553	07/27/2017	UNIVERSITY OF KANSAS	R	1000.00	ACCOUNTS PAYABLE CHECK
295554	07/27/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE CHECK
295555	07/27/2017	WAL-MART	R	288.11	ACCOUNTS PAYABLE CHECK
295556	07/27/2017	WCA WASTE CORPORATION	R	528.00	ACCOUNTS PAYABLE CHECK
295557	07/27/2017	KERRI WILLIAMS	R	80.25	ACCOUNTS PAYABLE CHECK
295558	07/27/2017	XEROX FINANCIAL SERVICES	R	3607.64	ACCOUNTS PAYABLE CHECK
295559	07/27/2017	RACHELLE YSQUIERDO	R	303.23	ACCOUNTS PAYABLE CHECK
295560	07/31/2017	GEORGE, ABRAHAM	M	257.44	MANUAL CHECK
*CR070517	07/05/2017	UNITED COMMUNITY CREDIT UNION	M	40332.39	MANUAL CHECK
*CR072017	07/20/2017	UNITED COMMUNITY CREDIT UNION	M	40226.17	MANUAL CHECK
*CS070517	07/05/2017	TEXAS CSDU	M	4073.65	MANUAL CHECK
*CS072017	07/20/2017	TEXAS CSDU	M	4073.65	MANUAL CHECK
TOTAL FUND				6351450.79	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
26186	07/27/2017	MISCELLANEOUS VENDOR	M	111.42	MANUAL CHECK
* 011148	07/19/2017	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
TOTAL FUND				261.42	
TOTAL REPORT				6351712.21	