

SUNGARD
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.rundate between '20170501 00:00:00.000' and '20170531 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
20217	05/26/2017	MISCELLANEOUS VENDOR	M	468.89	MANUAL CHECK
* 20219	05/26/2017	MISCELLANEOUS VENDOR	M	280.00	MANUAL CHECK
20220	05/26/2017	MISCELLANEOUS VENDOR	M	403.80	MANUAL CHECK
20221	05/26/2017	MISCELLANEOUS VENDOR	M	225.48	MANUAL CHECK
* 26157	05/02/2017	MISCELLANEOUS VENDOR	M	225.00	MANUAL CHECK
* 26159	05/10/2017	MISCELLANEOUS VENDOR	M	479.15	MANUAL CHECK
26160	05/18/2017	MISCELLANEOUS VENDOR	M	5103.86	MANUAL CHECK
26161	05/23/2017	MISCELLANEOUS VENDOR	M	940.40	MANUAL CHECK
26162	05/23/2017	MISCELLANEOUS VENDOR	M	100.00	MANUAL CHECK
26163	05/23/2017	MISCELLANEOUS VENDOR	M	46.85	MANUAL CHECK
26164	05/23/2017	MISCELLANEOUS VENDOR	M	960.00	MANUAL CHECK
26165	05/23/2017	MISCELLANEOUS VENDOR	M	174.75	MANUAL CHECK
26166	05/23/2017	MISCELLANEOUS VENDOR	M	1294.83	MANUAL CHECK
26167	05/23/2017	MISCELLANEOUS VENDOR	M	324.76	MANUAL CHECK
26168	05/23/2017	MISCELLANEOUS VENDOR	M	317.70	MANUAL CHECK
26169	05/23/2017	MISCELLANEOUS VENDOR	M	580.00	MANUAL CHECK
26170	05/23/2017	MISCELLANEOUS VENDOR	M	75.00	MANUAL CHECK
26171	05/23/2017	MISCELLANEOUS VENDOR	M	608.00	MANUAL CHECK
26172	05/23/2017	MISCELLANEOUS VENDOR	M	1202.50	MANUAL CHECK
26173	05/23/2017	MISCELLANEOUS VENDOR	M	1620.00	MANUAL CHECK
26174	05/23/2017	MISCELLANEOUS VENDOR	M	1083.68	MANUAL CHECK
26175	05/23/2017	MISCELLANEOUS VENDOR	M	2496.10	MANUAL CHECK
* 30129	05/16/2017	MISCELLANEOUS VENDOR	M	22.97	MANUAL CHECK
30130	05/16/2017	MISCELLANEOUS VENDOR	M	160.00	MANUAL CHECK
30131	05/16/2017	MISCELLANEOUS VENDOR	M	334.72	MANUAL CHECK
* 34381	05/10/2017	MISCELLANEOUS VENDOR	M	806.50	MANUAL CHECK
34382	05/10/2017	MISCELLANEOUS VENDOR	M	508.10	MANUAL CHECK
34383	05/10/2017	MISCELLANEOUS VENDOR	M	497.50	MANUAL CHECK
34384	05/10/2017	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
34385	05/10/2017	MISCELLANEOUS VENDOR	M	200.00	MANUAL CHECK
* 34387	05/10/2017	MISCELLANEOUS VENDOR	M	57.00	MANUAL CHECK
* 34389	05/10/2017	MISCELLANEOUS VENDOR	M	179.89	MANUAL CHECK
* 38363	05/11/2017	MISCELLANEOUS VENDOR	M	153.76	MANUAL CHECK
38364	05/11/2017	MISCELLANEOUS VENDOR	M	293.58	MANUAL CHECK
38365	05/11/2017	MISCELLANEOUS VENDOR	M	99.62	MANUAL CHECK
38366	05/11/2017	MISCELLANEOUS VENDOR	M	812.38	MANUAL CHECK
* 40188	05/01/2017	MISCELLANEOUS VENDOR	M	1173.90	MANUAL CHECK
40189	05/01/2017	MISCELLANEOUS VENDOR	M	76.51	MANUAL CHECK
40190	05/01/2017	MISCELLANEOUS VENDOR	M	261.91	MANUAL CHECK
40191	05/01/2017	MISCELLANEOUS VENDOR	M	300.00	MANUAL CHECK
40192	05/08/2017	MISCELLANEOUS VENDOR	M	810.00	MANUAL CHECK
40193	05/08/2017	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
40194	05/24/2017	MISCELLANEOUS VENDOR	M	27.06	MANUAL CHECK
40195	05/24/2017	MISCELLANEOUS VENDOR	M	86.52	MANUAL CHECK
40196	05/24/2017	MISCELLANEOUS VENDOR	M	105.97	MANUAL CHECK
* 42073	05/15/2017	MISCELLANEOUS VENDOR	M	216.31	MANUAL CHECK
42074	05/30/2017	MISCELLANEOUS VENDOR	M	483.00	MANUAL CHECK
* 011112	05/02/2017	MISCELLANEOUS VENDOR	M	997.00	MANUAL CHECK
011113	05/09/2017	MISCELLANEOUS VENDOR	M	2000.00	MANUAL CHECK
011114	05/09/2017	MISCELLANEOUS VENDOR	M	123.95	MANUAL CHECK
011115	05/09/2017	MISCELLANEOUS VENDOR	M	106.29	MANUAL CHECK
011116	05/09/2017	MISCELLANEOUS VENDOR	M	385.00	MANUAL CHECK
011117	05/18/2017	MISCELLANEOUS VENDOR	M	91.98	MANUAL CHECK

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011118	05/18/2017	MISCELLANEOUS VENDOR	M	191.50	MANUAL CHECK
011119	05/18/2017	MISCELLANEOUS VENDOR	M	450.00	MANUAL CHECK
011120	05/18/2017	MISCELLANEOUS VENDOR	M	450.00	MANUAL CHECK
011121	05/18/2017	MISCELLANEOUS VENDOR	M	3145.00	MANUAL CHECK
011122	05/18/2017	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
011123	05/18/2017	MISCELLANEOUS VENDOR	M	6405.00	MANUAL CHECK
011124	05/18/2017	MISCELLANEOUS VENDOR	M	690.00	MANUAL CHECK
011125	05/18/2017	MISCELLANEOUS VENDOR	M	994.26	MANUAL CHECK
011126	05/18/2017	MISCELLANEOUS VENDOR	M	161.00	MANUAL CHECK
011127	05/18/2017	MISCELLANEOUS VENDOR	M	33.00	MANUAL CHECK
011128	05/18/2017	MISCELLANEOUS VENDOR	M	25.00	MANUAL CHECK
011129	05/18/2017	MISCELLANEOUS VENDOR	M	113.58	MANUAL CHECK
* 100240	05/19/2017	SHELDON ISD OPERATING	M	1250.00	MANUAL CHECK
* 101648	05/19/2017	SHELDON ISD OPERATING	M	373282.96	MANUAL CHECK
101649	05/25/2017	SHELDON ISD OPERATING	M	535500.00	MANUAL CHECK
* 121340	05/11/2017	SHELDON ISD OPERATING	M	82245.12	MANUAL CHECK
121341	05/12/2017	SHELDON ISD OPERATING	M	69099.82	MANUAL CHECK
121342	05/12/2017	SHELDON ISD OPERATING	M	97381.22	MANUAL CHECK
121343	05/22/2017	SHELDON ISD PAYROLL ACCT	M	12304.65	MANUAL CHECK
121344	05/22/2017	SHELDON ISD OPERATING	M	78142.90	MANUAL CHECK
121345	05/22/2017	SHELDON ISD OPERATING	M	93557.63	MANUAL CHECK
121346	05/30/2017	SHELDON ISD OPERATING	M	21951.05	MANUAL CHECK
* 291500	05/04/2017	WHATABURGER	V	-322.34	VOID MANUAL CHECK
* 291718	05/25/2017	TEXAS SPEECH LANGUAGE HEARING ASSOC	V	-850.00	VOID MANUAL CHECK
* 291958	05/04/2017	WHATABURGER	V	-527.88	VOID MANUAL CHECK
* 292433	05/04/2017	WHARTON HIGH SCHOOL	V	-75.00	VOID MANUAL CHECK
* 293028	05/11/2017	TASSP	V	-245.00	VOID MANUAL CHECK
* 293047	05/03/2017	WAITUS WATSON	V	-280.00	VOID MANUAL CHECK
* 293151	05/03/2017	LA TORRETTA "LAKE RESORT & SPA"	V	-339.20	VOID MANUAL CHECK
* 293418	05/03/2017	BENITEZ, ELMER A	V	-923.62	VOID MANUAL CHECK
* 293592	05/04/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
293593	05/04/2017	JEANINE GAIL ADAMS	R	2956.25	ACCOUNTS PAYABLE CHECK
293594	05/04/2017	ADVANCED GRAPHICS	R	1200.29	ACCOUNTS PAYABLE CHECK
293595	05/04/2017	AFTER SCHOOL TO ACHIEVE	R	490.00	ACCOUNTS PAYABLE CHECK
293596	05/04/2017	ANTHONY ALLEN	R	282.98	ACCOUNTS PAYABLE CHECK
293597	05/04/2017	AMAZON.COM	R	2793.12	ACCOUNTS PAYABLE CHECK
293598	05/04/2017	CONO A. MONZILLO	R	290.00	ACCOUNTS PAYABLE CHECK
293599	05/04/2017	GENEA M. ARAMBULA	R	270.00	ACCOUNTS PAYABLE CHECK
293600	05/04/2017	A LEVESQUE	R	1940.58	ACCOUNTS PAYABLE CHECK
293601	05/04/2017	AUTOMATED LOGIC	R	235.00	ACCOUNTS PAYABLE CHECK
293602	05/04/2017	AVID CENTER	R	1100.00	ACCOUNTS PAYABLE CHECK
293603	05/04/2017	BAYOU CITY LAWN & EQUIPMENT	R	979.97	ACCOUNTS PAYABLE CHECK
293604	05/04/2017	BENITEZ, ELMER A	R	355.38	ACCOUNTS PAYABLE CHECK
293605	05/04/2017	BENITEZ, ELMER A	R	568.24	ACCOUNTS PAYABLE CHECK
293606	05/04/2017	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE CHECK
293607	05/04/2017	BRENDA DEARMON	R	359.54	ACCOUNTS PAYABLE CHECK
293608	05/04/2017	FAVIOLA CANTU	R	124.99	ACCOUNTS PAYABLE CHECK
293609	05/04/2017	JORGE CASCO	R	300.00	ACCOUNTS PAYABLE CHECK
293610	05/04/2017	CHALKS TRUCK PARTS INC.	R	8343.12	ACCOUNTS PAYABLE CHECK
293611	05/04/2017	CHICK-FIL-A	R	579.60	ACCOUNTS PAYABLE CHECK
293612	05/04/2017	CHICK-FIL-A	R	98.96	ACCOUNTS PAYABLE CHECK
293613	05/04/2017	COMMERCIAL ARMATURE WORKS	R	3850.00	ACCOUNTS PAYABLE CHECK
293614	05/04/2017	TERRY COVIN	R	11.98	ACCOUNTS PAYABLE CHECK
293615	05/04/2017	CUMBERLAND THERAPY SERVICES, LLC	R	4532.61	ACCOUNTS PAYABLE CHECK
293616	05/04/2017	KING DAVIS	R	306.35	ACCOUNTS PAYABLE CHECK
293617	05/04/2017	JENNIFER DEMOSS	R	501.48	ACCOUNTS PAYABLE CHECK
293618	05/04/2017	TYRUS DOCTOR	R	74.00	ACCOUNTS PAYABLE CHECK

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293619	05/04/2017	EDUCATIONAL INNOVATIONS, INC.	R	219.56	ACCOUNTS PAYABLE	CHECK
293620	05/04/2017	STEPHANIE ESCOBAR	R	66.39	ACCOUNTS PAYABLE	CHECK
293621	05/04/2017	FERRELLGAS, L.P.	R	2479.33	ACCOUNTS PAYABLE	CHECK
293622	05/04/2017	FOR THE CHILDREN CONSULTING	R	840.00	ACCOUNTS PAYABLE	CHECK
293623	05/04/2017	FOREST GLEN OUTDOOR LEARNING CTR	R	2465.00	ACCOUNTS PAYABLE	CHECK
293624	05/04/2017	CURTIS GANEY	R	300.00	ACCOUNTS PAYABLE	CHECK
293625	05/04/2017	GENAUSTIN	R	500.00	ACCOUNTS PAYABLE	CHECK
293626	05/04/2017	BRIANA GHOLSTON	R	80.32	ACCOUNTS PAYABLE	CHECK
293627	05/04/2017	MONICA GOMEZ	R	169.14	ACCOUNTS PAYABLE	CHECK
293628	05/04/2017	GRAINGER	R	40.11	ACCOUNTS PAYABLE	CHECK
293629	05/04/2017	GRAND HYATT SAN ANTONIO	R	3682.80	ACCOUNTS PAYABLE	CHECK
293630	05/04/2017	GRAND HYATT SAN ANTONIO	R	280.50	ACCOUNTS PAYABLE	CHECK
293631	05/04/2017	GREENWOOD UTILITY DISTRICT	R	1489.72	ACCOUNTS PAYABLE	CHECK
293632	05/04/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
293633	05/04/2017	HARDIES'S FRESH FOODS	R	4481.59	ACCOUNTS PAYABLE	CHECK
293634	05/04/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
293635	05/04/2017	DAISY J. HERNANDEZ	R	5117.04	ACCOUNTS PAYABLE	CHECK
293636	05/04/2017	HERTZ FURNITURE SYSTEMS CORP	R	397.32	ACCOUNTS PAYABLE	CHECK
293637	05/04/2017	AMANDA HIRSCH	R	76.97	ACCOUNTS PAYABLE	CHECK
293638	05/04/2017	HOME DEPOT	R	98.74	ACCOUNTS PAYABLE	CHECK
293639	05/04/2017	HOUGHTON MIFFLIN	R	151.09	ACCOUNTS PAYABLE	CHECK
293640	05/04/2017	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
293641	05/04/2017	INTEGRAL MATHEMATICS, INC.	R	462.00	ACCOUNTS PAYABLE	CHECK
293642	05/04/2017	JEROMELOVE.COM LLC	R	2000.00	ACCOUNTS PAYABLE	CHECK
293643	05/04/2017	JEROMELOVE.COM LLC	R	2000.00	ACCOUNTS PAYABLE	CHECK
293644	05/04/2017	JERSEY MIKE'S SUB	R	128.35	ACCOUNTS PAYABLE	CHECK
293645	05/04/2017	JOANNE CORCORAN	R	72.88	ACCOUNTS PAYABLE	CHECK
293646	05/04/2017	JOYOUS STITCHES, ETC.	R	707.00	ACCOUNTS PAYABLE	CHECK
293647	05/04/2017	KELLEY DRYE & WARREN LLP	R	646.92	ACCOUNTS PAYABLE	CHECK
293648	05/04/2017	KENDRICK S POLLEY	R	510.00	ACCOUNTS PAYABLE	CHECK
293649	05/04/2017	KURZ & COMPANY	R	849.59	ACCOUNTS PAYABLE	CHECK
293650	05/04/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293651	05/04/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293652	05/04/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293653	05/04/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	61841.78	ACCOUNTS PAYABLE	CHECK
293654	05/04/2017	KAREN LANDRY	R	33.86	ACCOUNTS PAYABLE	CHECK
293655	05/04/2017	LAQUINTA INN & SUITES	R	330.04	ACCOUNTS PAYABLE	CHECK
293656	05/04/2017	LONGHORN BUS SALES	R	493.12	ACCOUNTS PAYABLE	CHECK
293657	05/04/2017	LOWE'S HOME CENTERS, INC.	R	872.52	ACCOUNTS PAYABLE	CHECK
293658	05/04/2017	JUAN MARROQUIN	R	150.00	ACCOUNTS PAYABLE	CHECK
293659	05/04/2017	PEOPLES EDUCATION INC. DBA MASTERY	R	943.69	ACCOUNTS PAYABLE	CHECK
293660	05/04/2017	SABRINA MATA	R	79.00	ACCOUNTS PAYABLE	CHECK
293661	05/04/2017	WAYNE MERTZ	R	335.04	ACCOUNTS PAYABLE	CHECK
293662	05/04/2017	BRIAN MORENO	R	300.00	ACCOUNTS PAYABLE	CHECK
293663	05/04/2017	NAPA	R	830.72	ACCOUNTS PAYABLE	CHECK
293664	05/04/2017	ANA NIETO	R	36.27	ACCOUNTS PAYABLE	CHECK
293665	05/04/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	80.00	ACCOUNTS PAYABLE	CHECK
293666	05/04/2017	PACKAGING ONE INC	R	8.09	ACCOUNTS PAYABLE	CHECK
293667	05/04/2017	PERDUE, BRANDON, FIELDER,	R	22410.23	ACCOUNTS PAYABLE	CHECK
293668	05/04/2017	QUENTESSA POOL	R	213.55	ACCOUNTS PAYABLE	CHECK
293669	05/04/2017	QUIA SUBSCRIPTION DEPARTMENT	R	49.00	ACCOUNTS PAYABLE	CHECK
293670	05/04/2017	QUILL CORPORATION	R	451.51	ACCOUNTS PAYABLE	CHECK
293671	05/04/2017	RAM PRODUCTS, INC.	R	268.52	ACCOUNTS PAYABLE	CHECK
293672	05/04/2017	PRISILLA RAMOS	R	19.90	ACCOUNTS PAYABLE	CHECK
293673	05/04/2017	REGION 4 EDUCATION SERVICE CENTER	R	150.00	ACCOUNTS PAYABLE	CHECK
293674	05/04/2017	REGION IV EDUCATION SERVICE CENTER	R	1030.00	ACCOUNTS PAYABLE	CHECK
293675	05/04/2017	REGION IV EDUCATION SERVICE CENTER	R	85.00	ACCOUNTS PAYABLE	CHECK

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293676	05/04/2017	REPUBLIC BATTERY	R	510.65	ACCOUNTS PAYABLE CHECK
293677	05/04/2017	RICE UNIVERSITY	R	549.00	ACCOUNTS PAYABLE CHECK
293678	05/04/2017	ELLIOTT ROLLS	R	90.00	ACCOUNTS PAYABLE CHECK
293679	05/04/2017	ROMEO MUSIC	R	4000.00	ACCOUNTS PAYABLE CHECK
293680	05/04/2017	RUSH BUS CENTERS	R	50.20	ACCOUNTS PAYABLE CHECK
293681	05/04/2017	ASHLEY SAMPSON	R	346.54	ACCOUNTS PAYABLE CHECK
293682	05/04/2017	SAM'S CLUB	R	1641.87	ACCOUNTS PAYABLE CHECK
293683	05/04/2017	SAM'S CLUB	R	127.08	ACCOUNTS PAYABLE CHECK
293684	05/04/2017	SAM'S CLUB	R	129.84	ACCOUNTS PAYABLE CHECK
293685	05/04/2017	SAM'S CLUB	R	129.52	ACCOUNTS PAYABLE CHECK
293686	05/04/2017	SAM'S CLUB	R	110.63	ACCOUNTS PAYABLE CHECK
293687	05/04/2017	SAM'S CLUB	R	321.96	ACCOUNTS PAYABLE CHECK
293688	05/04/2017	SAM'S CLUB	R	276.26	ACCOUNTS PAYABLE CHECK
293689	05/04/2017	SAM'S CLUB	R	174.18	ACCOUNTS PAYABLE CHECK
293690	05/04/2017	SAM'S CLUB	R	480.92	ACCOUNTS PAYABLE CHECK
293691	05/04/2017	SAMS LIMOUSINE & TRANSPORTATION INC	R	1350.00	ACCOUNTS PAYABLE CHECK
293692	05/04/2017	SAMS LIMOUSINE & TRANSPORTATION INC	R	1400.00	ACCOUNTS PAYABLE CHECK
293693	05/04/2017	SAMS LIMOUSINE & TRANSPORTATION INC	R	725.00	ACCOUNTS PAYABLE CHECK
293694	05/04/2017	SCHOOL MATE	R	6100.00	ACCOUNTS PAYABLE CHECK
293695	05/04/2017	DEIDRANNA SEAMSTER-ALLEN	R	242.91	ACCOUNTS PAYABLE CHECK
293696	05/04/2017	SHELDON ISD CHILD NUTRITION	R	8445.00	ACCOUNTS PAYABLE CHECK
293697	05/04/2017	SHELDON ISD TRANSPORTATION	R	504.00	ACCOUNTS PAYABLE CHECK
293698	05/04/2017	SHELDON ROAD MUD	R	2709.25	ACCOUNTS PAYABLE CHECK
293699	05/04/2017	SHERWIN WILLIAMS CO	R	687.02	ACCOUNTS PAYABLE CHECK
293700	05/04/2017	JULIE SMITH	R	1800.00	ACCOUNTS PAYABLE CHECK
293701	05/04/2017	STAMBUSH STAFFING, LLC	R	4210.05	ACCOUNTS PAYABLE CHECK
293702	05/04/2017	SUNDANCE PUBLISHERS	R	1040.60	ACCOUNTS PAYABLE CHECK
293703	05/04/2017	TACO CABANA	R	518.08	ACCOUNTS PAYABLE CHECK
293704	05/04/2017	JUDIT TAMAYO	R	66.55	ACCOUNTS PAYABLE CHECK
293705	05/04/2017	TASBO	R	125.00	ACCOUNTS PAYABLE CHECK
293706	05/04/2017	TASSP-REGION IV	R	120.00	ACCOUNTS PAYABLE CHECK
293707	05/04/2017	TASSP	R	245.00	ACCOUNTS PAYABLE CHECK
293708	05/04/2017	TERESA AUTRY	R	165.47	ACCOUNTS PAYABLE CHECK
293709	05/04/2017	TEXAS BANDMASTERS ASSOCIATION	R	145.00	ACCOUNTS PAYABLE CHECK
293710	05/04/2017	TEXAS SCHOOL SAFETY CENTER	R	650.00	ACCOUNTS PAYABLE CHECK
293711	05/04/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	2108.59	ACCOUNTS PAYABLE CHECK
293712	05/04/2017	THE BROWN PALACE HOTEL AND HOLIDAY	R	959.31	ACCOUNTS PAYABLE CHECK
293713	05/04/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	2500.00	ACCOUNTS PAYABLE CHECK
293714	05/04/2017	THOMPSON & HORTON LLP	R	1122.50	ACCOUNTS PAYABLE CHECK
293715	05/04/2017	MONICA TOMAS	R	109.50	ACCOUNTS PAYABLE CHECK
293716	05/04/2017	VERONICA LOPEZ	R	314.00	ACCOUNTS PAYABLE CHECK
293717	05/04/2017	UNITED REFRIGERATION INC.	R	97.96	ACCOUNTS PAYABLE CHECK
293718	05/04/2017	VANETRA WILENYA JOHNSON	R	525.00	ACCOUNTS PAYABLE CHECK
293719	05/04/2017	VESCO	R	197.13	ACCOUNTS PAYABLE CHECK
293720	05/04/2017	KATHLEEN S. WRIGHT	R	800.00	ACCOUNTS PAYABLE CHECK
293721	05/04/2017	XEROX CORPORATION	R	3414.49	ACCOUNTS PAYABLE CHECK
293722	05/04/2017	XEROX FINANCIAL SERVICES	R	4288.02	ACCOUNTS PAYABLE CHECK
293723	05/04/2017	XEROX FINANCIAL SERVICES	R	865.00	ACCOUNTS PAYABLE CHECK
293724	05/04/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
293725	05/04/2017	JESSICA YOUNG	R	400.00	ACCOUNTS PAYABLE CHECK
* 293728	05/11/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
293729	05/11/2017	A T & T	R	8460.74	ACCOUNTS PAYABLE CHECK
293730	05/11/2017	A+ TROPHY	R	1068.75	ACCOUNTS PAYABLE CHECK
293731	05/11/2017	AFFILIATED COMMUNICATION, INC.	R	841.00	ACCOUNTS PAYABLE CHECK
293732	05/11/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
293733	05/11/2017	AMAZON.COM	R	4124.96	ACCOUNTS PAYABLE CHECK
293734	05/11/2017	AMC THEATRES	R	250.00	ACCOUNTS PAYABLE CHECK

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293735	05/11/2017	AMERICAN EXPRESS	R	1652.85	ACCOUNTS PAYABLE	CHECK
293736	05/11/2017	STEPHANIE ARGUETA	R	72.00	ACCOUNTS PAYABLE	CHECK
293737	05/11/2017	CHINESE FOOD SOLUTIONS, INC.	R	12790.40	ACCOUNTS PAYABLE	CHECK
293738	05/11/2017	ASTRO FENCE COMPANY	R	485.00	ACCOUNTS PAYABLE	CHECK
293739	05/11/2017	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE	CHECK
293740	05/11/2017	BAYOU CITY LAWN & EQUIPMENT	R	679.98	ACCOUNTS PAYABLE	CHECK
293741	05/11/2017	JOHN M. BENZER	R	375.00	ACCOUNTS PAYABLE	CHECK
293742	05/11/2017	BEST WESTERN	R	170.00	ACCOUNTS PAYABLE	CHECK
293743	05/11/2017	TODD BLASINGAME	R	88.00	ACCOUNTS PAYABLE	CHECK
293744	05/11/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293745	05/11/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293746	05/11/2017	BORDEN MILK PRODUCTS, LP	R	18579.10	ACCOUNTS PAYABLE	CHECK
293747	05/11/2017	BRYANT HOWARD	R	330.00	ACCOUNTS PAYABLE	CHECK
293748	05/11/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	319.18	ACCOUNTS PAYABLE	CHECK
293749	05/11/2017	BLAKE CARROLL	R	200.00	ACCOUNTS PAYABLE	CHECK
293750	05/11/2017	MAYRA CAZARES	R	30.33	ACCOUNTS PAYABLE	CHECK
293751	05/11/2017	CHALKS TRUCK PARTS INC.	R	1817.50	ACCOUNTS PAYABLE	CHECK
293752	05/11/2017	CHAUNTE FINNEY	R	300.00	ACCOUNTS PAYABLE	CHECK
293753	05/11/2017	CHICK-FIL-A	R	2248.61	ACCOUNTS PAYABLE	CHECK
293754	05/11/2017	CIVIL AIR PATROL	R	450.00	ACCOUNTS PAYABLE	CHECK
293755	05/11/2017	CLIMATEC, LLC	R	7706.00	ACCOUNTS PAYABLE	CHECK
293756	05/11/2017	COCA-COLA ENT - EAST TEXAS DIV	R	259.20	ACCOUNTS PAYABLE	CHECK
293757	05/11/2017	CLOVIS LENTON	R	1000.00	ACCOUNTS PAYABLE	CHECK
293758	05/11/2017	STUART C. CORDER	R	112.94	ACCOUNTS PAYABLE	CHECK
293759	05/11/2017	COURTYARD BY MARRIOTT	R	340.00	ACCOUNTS PAYABLE	CHECK
293760	05/11/2017	CURRICULUM ASSOCIATES	R	1801.80	ACCOUNTS PAYABLE	CHECK
293761	05/11/2017	LLOYD DAVIS	R	675.00	ACCOUNTS PAYABLE	CHECK
293762	05/11/2017	LLOYD DAVIS	R	440.00	ACCOUNTS PAYABLE	CHECK
293763	05/11/2017	LLOYD DAVIS	R	165.00	ACCOUNTS PAYABLE	CHECK
293764	05/11/2017	DONNA PRUITT	R	285.16	ACCOUNTS PAYABLE	CHECK
293765	05/11/2017	DWAYNE NUNEZ	R	69.66	ACCOUNTS PAYABLE	CHECK
293766	05/11/2017	EMBASSY SUITES	R	185.30	ACCOUNTS PAYABLE	CHECK
293767	05/11/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
293768	05/11/2017	FABCO LLC	R	1724.71	ACCOUNTS PAYABLE	CHECK
293769	05/11/2017	FERRELLGAS, L.P.	R	1981.31	ACCOUNTS PAYABLE	CHECK
293770	05/11/2017	FOR THE CHILDREN CONSULTING	R	400.00	ACCOUNTS PAYABLE	CHECK
293771	05/11/2017	SHIELDS CORPORATION	R	2168.63	ACCOUNTS PAYABLE	CHECK
293772	05/11/2017	CURTIS GANEY	R	90.00	ACCOUNTS PAYABLE	CHECK
293773	05/11/2017	INDIRA GONZALEZ	R	57.19	ACCOUNTS PAYABLE	CHECK
293774	05/11/2017	GOPHER SPORT	R	129.00	ACCOUNTS PAYABLE	CHECK
293775	05/11/2017	GRAINGER	R	333.88	ACCOUNTS PAYABLE	CHECK
293776	05/11/2017	COLBY GREEN	R	858.00	ACCOUNTS PAYABLE	CHECK
293777	05/11/2017	GULF COAST ATH. SUPPLY	R	9238.61	ACCOUNTS PAYABLE	CHECK
293778	05/11/2017	GULF COAST SPECIALTIES	R	1500.00	ACCOUNTS PAYABLE	CHECK
293779	05/11/2017	H & H MUSIC	R	61.00	ACCOUNTS PAYABLE	CHECK
293780	05/11/2017	HARDIES'S FRESH FOODS	R	2606.34	ACCOUNTS PAYABLE	CHECK
293781	05/11/2017	HARRIS COUNTY MUD #148	R	5558.09	ACCOUNTS PAYABLE	CHECK
293782	05/11/2017	HCDE	R	112.93	ACCOUNTS PAYABLE	CHECK
293783	05/11/2017	HEATH DEAR	R	598.08	ACCOUNTS PAYABLE	CHECK
293784	05/11/2017	HEATH DEAR	R	200.00	ACCOUNTS PAYABLE	CHECK
293785	05/11/2017	HEB	R	10.50	ACCOUNTS PAYABLE	CHECK
293786	05/11/2017	HERBERT L FLAKES CO.	R	373.84	ACCOUNTS PAYABLE	CHECK
293787	05/11/2017	CARLA HERNANDEZ	R	289.00	ACCOUNTS PAYABLE	CHECK
293788	05/11/2017	HOLDER'S PEST SOLUTIONS	R	376.70	ACCOUNTS PAYABLE	CHECK
293789	05/11/2017	HOMWOOD SUITES BY HILTON AUSTIN	R	1350.10	ACCOUNTS PAYABLE	CHECK
293790	05/11/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
293791	05/11/2017	INSIGHT PUBLIC SECTOR, INC.	R	7011.60	ACCOUNTS PAYABLE	CHECK

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293792	05/11/2017	IMCAT	R	40.00	ACCOUNTS PAYABLE	CHECK
293793	05/11/2017	INTELLIKEY CORPORATION	R	5240.62	ACCOUNTS PAYABLE	CHECK
293794	05/11/2017	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
293795	05/11/2017	JAMES SHIMP	R	50.00	ACCOUNTS PAYABLE	CHECK
293796	05/11/2017	JD PALATINE, LLC	R	3.80	ACCOUNTS PAYABLE	CHECK
293797	05/11/2017	JEANETTE WEAR	R	62.22	ACCOUNTS PAYABLE	CHECK
293798	05/11/2017	JEM RESOURCE PARTNERS	R	32070.72	ACCOUNTS PAYABLE	CHECK
293799	05/11/2017	ROBYN JONES	R	82.56	ACCOUNTS PAYABLE	CHECK
293800	05/11/2017	JOYOUS STITCHES, ETC.	R	250.00	ACCOUNTS PAYABLE	CHECK
293801	05/11/2017	KENDRICK S POLLEY	R	150.00	ACCOUNTS PAYABLE	CHECK
293802	05/11/2017	KINGWAY HARDWARE	R	65.50	ACCOUNTS PAYABLE	CHECK
293803	05/11/2017	SCHOOLKIDZ.COM LLC	R	600.00	ACCOUNTS PAYABLE	CHECK
293804	05/11/2017	KROGER	R	293.33	ACCOUNTS PAYABLE	CHECK
293805	05/11/2017	KURZ & COMPANY	R	236.16	ACCOUNTS PAYABLE	CHECK
293806	05/11/2017	KWK-KOPY	R	420.00	ACCOUNTS PAYABLE	CHECK
293807	05/11/2017	LA QUINTA INN & SUITE	R	67.85	ACCOUNTS PAYABLE	CHECK
293808	05/11/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293809	05/11/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	37549.07	ACCOUNTS PAYABLE	CHECK
293810	05/11/2017	LANSDOWNE-MOODY CO INC	R	173.93	ACCOUNTS PAYABLE	CHECK
293811	05/11/2017	JUSTIN LEE	R	85.00	ACCOUNTS PAYABLE	CHECK
293812	05/11/2017	LEGAL DIGEST	R	405.00	ACCOUNTS PAYABLE	CHECK
293813	05/11/2017	ROBERT LEWIS	R	188.24	ACCOUNTS PAYABLE	CHECK
293814	05/11/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
293815	05/11/2017	LOWE'S HOME CENTERS, INC.	R	77.59	ACCOUNTS PAYABLE	CHECK
293816	05/11/2017	MACGILL & CO.	R	520.43	ACCOUNTS PAYABLE	CHECK
293817	05/11/2017	MANUEL'S MEXICAN RESTAURANT	R	1021.50	ACCOUNTS PAYABLE	CHECK
293818	05/11/2017	MARTHA OROZCO	R	33.22	ACCOUNTS PAYABLE	CHECK
293819	05/11/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
293820	05/11/2017	MATERA PAPER CO., INC.	R	1283.80	ACCOUNTS PAYABLE	CHECK
293821	05/11/2017	MCCOLLOUGH, CLIFFORD	R	165.00	ACCOUNTS PAYABLE	CHECK
293822	05/11/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
293823	05/11/2017	NABBET MORALES	R	47.99	ACCOUNTS PAYABLE	CHECK
293824	05/11/2017	MUSIC & ARTS CENTER	R	40.00	ACCOUNTS PAYABLE	CHECK
293825	05/11/2017	NAPA	R	184.38	ACCOUNTS PAYABLE	CHECK
293826	05/11/2017	NATIONAL ATHLETIC TRAINERS	R	310.00	ACCOUNTS PAYABLE	CHECK
293827	05/11/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	60.00	ACCOUNTS PAYABLE	CHECK
293828	05/11/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	1200.00	ACCOUNTS PAYABLE	CHECK
293829	05/11/2017	OFFICE DEPOT	R	1632.37	ACCOUNTS PAYABLE	CHECK
293830	05/11/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
293831	05/11/2017	OSBORN PRINTING	R	351.00	ACCOUNTS PAYABLE	CHECK
293832	05/11/2017	BAKER DISTRIBUTING COMPANY	R	31.14	ACCOUNTS PAYABLE	CHECK
293833	05/11/2017	PANERA BREAD	R	488.53	ACCOUNTS PAYABLE	CHECK
293834	05/11/2017	PARKWAY UTILITY DISTRICT	R	17093.46	ACCOUNTS PAYABLE	CHECK
293835	05/11/2017	PEAKE, DAVID G.	R	2573.00	ACCOUNTS PAYABLE	CHECK
293836	05/11/2017	PEARSON ASSESSMENTS	R	90.00	ACCOUNTS PAYABLE	CHECK
293837	05/11/2017	PETROLEUM TRADERS CORPORATION	R	16629.61	ACCOUNTS PAYABLE	CHECK
293838	05/11/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	30.00	ACCOUNTS PAYABLE	CHECK
293839	05/11/2017	PRAXAIR DISTRIBUTION, INC.	R	48.20	ACCOUNTS PAYABLE	CHECK
293840	05/11/2017	PROMAXIMA MANUFACTURING, LTD	R	5105.00	ACCOUNTS PAYABLE	CHECK
293841	05/11/2017	QUILL CORPORATION	R	469.38	ACCOUNTS PAYABLE	CHECK
293842	05/11/2017	RADIUS DESIGN WORKS, LLC	R	23826.22	ACCOUNTS PAYABLE	CHECK
293843	05/11/2017	RAM PRODUCTS, INC.	R	148.96	ACCOUNTS PAYABLE	CHECK
293844	05/11/2017	PRISILLA RAMOS	R	34.49	ACCOUNTS PAYABLE	CHECK
293845	05/11/2017	CENTERPOINT ENERGY	R	3117.73	ACCOUNTS PAYABLE	CHECK
293846	05/11/2017	REPUBLIC BATTERY	R	357.25	ACCOUNTS PAYABLE	CHECK
293847	05/11/2017	WAYNE RICHARDSON	R	58.60	ACCOUNTS PAYABLE	CHECK
293848	05/11/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	998.46	ACCOUNTS PAYABLE	CHECK

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293849	05/11/2017	ROLLING DOUGH, LTD	R	88.91	ACCOUNTS PAYABLE	CHECK
293850	05/11/2017	ROWMAN & LITTLEFIELD PUBLISHING	R	99.79	ACCOUNTS PAYABLE	CHECK
293851	05/11/2017	ROYALWOOD MUD	R	748.06	ACCOUNTS PAYABLE	CHECK
293852	05/11/2017	SAMUEL J. RUBBICO	R	115.42	ACCOUNTS PAYABLE	CHECK
293853	05/11/2017	RUSH BUS CENTERS	R	67.78	ACCOUNTS PAYABLE	CHECK
293854	05/11/2017	SALLY BEAUTY HOLDINGS, INC.	R	359.88	ACCOUNTS PAYABLE	CHECK
293855	05/11/2017	SAM'S CLUB	R	127.92	ACCOUNTS PAYABLE	CHECK
293856	05/11/2017	SAMS LIMOUSINE & TRANSPORTATION INC	R	725.00	ACCOUNTS PAYABLE	CHECK
293857	05/11/2017	SAN JACINTO COLLEGE DISTRICT	R	46679.25	ACCOUNTS PAYABLE	CHECK
293858	05/11/2017	SARAH MANDELLA	R	327.18	ACCOUNTS PAYABLE	CHECK
293859	05/11/2017	SCHOOL NURSE SUPPLY	R	39.05	ACCOUNTS PAYABLE	CHECK
293860	05/11/2017	SHELDON ISD CHILD NUTRITION	R	686.25	ACCOUNTS PAYABLE	CHECK
293861	05/11/2017	SHELDON ISD EDUCATION FOUNDATION	R	3500.00	ACCOUNTS PAYABLE	CHECK
293862	05/11/2017	SHELDON ISD SCHOLARSHIP FUND	R	634.00	ACCOUNTS PAYABLE	CHECK
293863	05/11/2017	SHELDON ISD TRANSPORTATION	R	3136.00	ACCOUNTS PAYABLE	CHECK
293864	05/11/2017	SHELDON ISD TRANSPORTATION	R	133.00	ACCOUNTS PAYABLE	CHECK
293865	05/11/2017	JAMES CARL SPENCER	R	126.89	ACCOUNTS PAYABLE	CHECK
293866	05/11/2017	STAMBUSH STAFFING, LLC	R	1449.50	ACCOUNTS PAYABLE	CHECK
293867	05/11/2017	SWICEGOOD MUSIC CO.	R	922.00	ACCOUNTS PAYABLE	CHECK
293868	05/11/2017	TAJANO REGIOMONTANO TIRE SHOP	R	349.00	ACCOUNTS PAYABLE	CHECK
293869	05/11/2017	TASBO	R	880.00	ACCOUNTS PAYABLE	CHECK
293870	05/11/2017	TASN	R	40.00	ACCOUNTS PAYABLE	CHECK
293871	05/11/2017	TASSP	R	245.00	ACCOUNTS PAYABLE	CHECK
293872	05/11/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	24.00	ACCOUNTS PAYABLE	CHECK
293873	05/11/2017	TEXAS ENERGY MANAGERS ASSOCIATION	R	1200.00	ACCOUNTS PAYABLE	CHECK
293874	05/11/2017	TEXAS SCOREBOARD	R	270.00	ACCOUNTS PAYABLE	CHECK
293875	05/11/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	1350.18	ACCOUNTS PAYABLE	CHECK
293876	05/11/2017	THOMAS BUS GULF COAST	R	1947.62	ACCOUNTS PAYABLE	CHECK
293877	05/11/2017	ANDREA THOMPSON	R	340.00	ACCOUNTS PAYABLE	CHECK
293878	05/11/2017	COMDATA NETWORK, INC.	R	141.75	ACCOUNTS PAYABLE	CHECK
293879	05/11/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2567.15	ACCOUNTS PAYABLE	CHECK
293880	05/11/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE	CHECK
293881	05/11/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
293882	05/11/2017	UNITED REFRIGERATION INC.	R	90.81	ACCOUNTS PAYABLE	CHECK
293883	05/11/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
293884	05/11/2017	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE	CHECK
293885	05/11/2017	VARSIITY	R	195.00	ACCOUNTS PAYABLE	CHECK
293886	05/11/2017	VARSIITY	R	390.00	ACCOUNTS PAYABLE	CHECK
293887	05/11/2017	WAL-MART	R	43.27	ACCOUNTS PAYABLE	CHECK
293888	05/11/2017	WHARTON HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE	CHECK
293889	05/11/2017	WHATABURGER	R	109.30	ACCOUNTS PAYABLE	CHECK
293890	05/11/2017	WHATABURGER	R	850.22	ACCOUNTS PAYABLE	CHECK
293891	05/11/2017	KATRINA WHITE	R	51.41	ACCOUNTS PAYABLE	CHECK
293892	05/11/2017	TIMEKA WILTZ	R	47.99	ACCOUNTS PAYABLE	CHECK
293893	05/11/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
293894	05/11/2017	W.W. GRAINGER	R	1012.36	ACCOUNTS PAYABLE	CHECK
293895	05/15/2017	RAINFOREST CAFE, INC.	M	1099.58	MANUAL CHECK	
293896	05/18/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
293897	05/18/2017	A T & T	R	4193.60	ACCOUNTS PAYABLE	CHECK
293898	05/18/2017	A T & T	R	549.27	ACCOUNTS PAYABLE	CHECK
293899	05/18/2017	A T & T LONG DISTANCE	R	278.67	ACCOUNTS PAYABLE	CHECK
293900	05/18/2017	A T & T LONG DISTANCE	R	306.90	ACCOUNTS PAYABLE	CHECK
293901	05/18/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE	CHECK
293902	05/18/2017	ACTION WEAR: PLUS, INC.	R	5767.00	ACCOUNTS PAYABLE	CHECK
293903	05/18/2017	JEANINE GAIL ADAMS	R	3381.75	ACCOUNTS PAYABLE	CHECK
293904	05/18/2017	ADVENT SYSTEMS, INC.	R	5020.00	ACCOUNTS PAYABLE	CHECK
293905	05/18/2017	AMAZON.COM	R	765.58	ACCOUNTS PAYABLE	CHECK

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293906	05/18/2017	AMERICAN ASSOCIATION OF NOTARIES	R	85.99	ACCOUNTS PAYABLE	CHECK
293907	05/18/2017	ANGELA PEREZ	R	130.00	ACCOUNTS PAYABLE	CHECK
293908	05/18/2017	STEPHANIE ARGUETA	R	183.54	ACCOUNTS PAYABLE	CHECK
293909	05/18/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE	CHECK
293910	05/18/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
293911	05/18/2017	AVID CENTER	R	7600.00	ACCOUNTS PAYABLE	CHECK
293912	05/18/2017	B.A.M. BECOMING A MAN	R	80.00	ACCOUNTS PAYABLE	CHECK
293913	05/18/2017	BANK OF NEW YORK MELLON	R	1250.00	ACCOUNTS PAYABLE	CHECK
293914	05/18/2017	BARNES & NOBLE	R	1695.21	ACCOUNTS PAYABLE	CHECK
293915	05/18/2017	SARA BLAIR-BROUSSARD	R	73.61	ACCOUNTS PAYABLE	CHECK
293916	05/18/2017	SARA BLAIR-BROUSSARD	R	127.90	ACCOUNTS PAYABLE	CHECK
293917	05/18/2017	DICK BLICK	R	1983.89	ACCOUNTS PAYABLE	CHECK
293918	05/18/2017	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE	CHECK
293919	05/18/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293920	05/18/2017	BORDEN MILK PRODUCTS, LP	R	8104.40	ACCOUNTS PAYABLE	CHECK
293921	05/18/2017	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE	CHECK
293922	05/18/2017	ANDREA BUTLER	R	25.00	ACCOUNTS PAYABLE	CHECK
293923	05/18/2017	SHELDON ISD BAND BOOSTERS	R	1300.00	ACCOUNTS PAYABLE	CHECK
293924	05/18/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	1387.68	ACCOUNTS PAYABLE	CHECK
293925	05/18/2017	CDW-G TECHNOLOGY	R	2613.84	ACCOUNTS PAYABLE	CHECK
293926	05/18/2017	CHALKS TRUCK PARTS INC.	R	438.00	ACCOUNTS PAYABLE	CHECK
293927	05/18/2017	CHICK-FIL-A	R	69.96	ACCOUNTS PAYABLE	CHECK
293928	05/18/2017	COBB PEDIATRIC SPEECH SERVICES, INC	R	9925.30	ACCOUNTS PAYABLE	CHECK
293929	05/18/2017	COLLEGE BOARD	R	3400.00	ACCOUNTS PAYABLE	CHECK
293930	05/18/2017	COLLEGE BOARD PUBLICATIONS	R	13363.00	ACCOUNTS PAYABLE	CHECK
293931	05/18/2017	CUMBERLAND THERAPY SERVICES, LLC	R	4627.14	ACCOUNTS PAYABLE	CHECK
293932	05/18/2017	CUSTOM BUILT AWARDS	R	227.32	ACCOUNTS PAYABLE	CHECK
293933	05/18/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
293934	05/18/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
293935	05/18/2017	DEMETRIUS MCCALL	R	399.74	ACCOUNTS PAYABLE	CHECK
293936	05/18/2017	DORIAN BUSINESS SYSTEMS, INC.	R	365.00	ACCOUNTS PAYABLE	CHECK
293937	05/18/2017	DUROTECH, INC.	R	182269.87	ACCOUNTS PAYABLE	CHECK
293938	05/18/2017	JODIE LYNN EAKIN	R	138.14	ACCOUNTS PAYABLE	CHECK
293939	05/18/2017	FERRELLGAS, L.P.	R	1220.13	ACCOUNTS PAYABLE	CHECK
293940	05/18/2017	FOLLETT SOLUTIONS, INC.	R	1818.90	ACCOUNTS PAYABLE	CHECK
293941	05/18/2017	FRED J. MILLER COMPANY	R	110000.00	ACCOUNTS PAYABLE	CHECK
293942	05/18/2017	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE	CHECK
293943	05/18/2017	GALLERY COLLECTION	R	1162.66	ACCOUNTS PAYABLE	CHECK
293944	05/18/2017	CURTIS GANEY	R	90.00	ACCOUNTS PAYABLE	CHECK
293945	05/18/2017	GARRETT ELEMENTARY SCHOOL	R	300.00	ACCOUNTS PAYABLE	CHECK
293946	05/18/2017	GLENDALE INDUSTRIES	R	845.55	ACCOUNTS PAYABLE	CHECK
293947	05/18/2017	GLOBAL INDUSTRIAL	R	248.51	ACCOUNTS PAYABLE	CHECK
293948	05/18/2017	ROBERT GREEN	R	136.02	ACCOUNTS PAYABLE	CHECK
293949	05/18/2017	HARDIES'S FRESH FOODS	R	3790.62	ACCOUNTS PAYABLE	CHECK
293950	05/18/2017	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
293951	05/18/2017	HCTRA EZ TAG STORE	R	18.66	ACCOUNTS PAYABLE	CHECK
293952	05/18/2017	HEATH DEAR	R	345.21	ACCOUNTS PAYABLE	CHECK
293953	05/18/2017	HEINEMANN/PUBLISHER	R	2099.60	ACCOUNTS PAYABLE	CHECK
293954	05/18/2017	DAISY J. HERNANDEZ	R	5715.27	ACCOUNTS PAYABLE	CHECK
293955	05/18/2017	HI-MARK ROOFING & WATERPROOFING	R	2380.00	ACCOUNTS PAYABLE	CHECK
293956	05/18/2017	HOLDER'S PEST SOLUTIONS	R	2243.02	ACCOUNTS PAYABLE	CHECK
293957	05/18/2017	HOUSTON CHRONICLE	R	283.71	ACCOUNTS PAYABLE	CHECK
293958	05/18/2017	DANNY D. HUCKABAY	R	2547.50	ACCOUNTS PAYABLE	CHECK
293959	05/18/2017	J.W. PEPPER & SON, INC.	R	117.04	ACCOUNTS PAYABLE	CHECK
293960	05/18/2017	JANE PAINTER	R	25.15	ACCOUNTS PAYABLE	CHECK
293961	05/18/2017	JONES SCHOOL SUPPLY CO INC.	R	147.84	ACCOUNTS PAYABLE	CHECK
293962	05/18/2017	JOYOUS STITCHES, ETC.	R	4304.00	ACCOUNTS PAYABLE	CHECK

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293963	05/18/2017	JUNKO HOWELL-WUKASCH	R	10.59	ACCOUNTS PAYABLE	CHECK
293964	05/18/2017	KENDRICK S POLLEY	R	90.00	ACCOUNTS PAYABLE	CHECK
293965	05/18/2017	KINGWAY HARDWARE	R	143.10	ACCOUNTS PAYABLE	CHECK
293966	05/18/2017	JADE KUHN	R	100.00	ACCOUNTS PAYABLE	CHECK
293967	05/18/2017	KURZ & COMPANY	R	650.36	ACCOUNTS PAYABLE	CHECK
293968	05/18/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293969	05/18/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293970	05/18/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	64162.22	ACCOUNTS PAYABLE	CHECK
293971	05/18/2017	LANSDOWNE-MOODY CO INC	R	660.98	ACCOUNTS PAYABLE	CHECK
293972	05/18/2017	LOCKDOWN VENTURES LLC	R	540.00	ACCOUNTS PAYABLE	CHECK
293973	05/18/2017	MARK'S PLUMBING PARTS	R	391.10	ACCOUNTS PAYABLE	CHECK
293974	05/18/2017	CANDIDA MARQUARDT	R	65.32	ACCOUNTS PAYABLE	CHECK
293975	05/18/2017	JUAN MARROQUIN	R	60.00	ACCOUNTS PAYABLE	CHECK
293976	05/18/2017	MATERA PAPER CO., INC.	R	1420.00	ACCOUNTS PAYABLE	CHECK
293977	05/18/2017	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	4798.81	ACCOUNTS PAYABLE	CHECK
293978	05/18/2017	MEDICAID CLAIM SOLUTIONS	R	2844.31	ACCOUNTS PAYABLE	CHECK
293979	05/18/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
293980	05/18/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	110269.34	ACCOUNTS PAYABLE	CHECK
293981	05/18/2017	MINER LTD.	R	129.54	ACCOUNTS PAYABLE	CHECK
293982	05/18/2017	MUSIC & ARTS CENTER	R	1294.59	ACCOUNTS PAYABLE	CHECK
293983	05/18/2017	NAPA	R	642.87	ACCOUNTS PAYABLE	CHECK
293984	05/18/2017	NATIONAL SEMINARS TRAINING	R	149.00	ACCOUNTS PAYABLE	CHECK
293985	05/18/2017	CARMEN NAULING	R	52.25	ACCOUNTS PAYABLE	CHECK
293986	05/18/2017	NORTHWEST COMMUNICATIONS	R	926.00	ACCOUNTS PAYABLE	CHECK
293987	05/18/2017	OFFICE DEPOT	R	237.25	ACCOUNTS PAYABLE	CHECK
293988	05/18/2017	O'REILLY AUTO PARTS	R	181.47	ACCOUNTS PAYABLE	CHECK
293989	05/18/2017	SUSAN PANSMITH	R	38.41	ACCOUNTS PAYABLE	CHECK
293990	05/18/2017	PERMA BOUND	R	211.46	ACCOUNTS PAYABLE	CHECK
293991	05/18/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	4320.00	ACCOUNTS PAYABLE	CHECK
293992	05/18/2017	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
293993	05/18/2017	REGION 4 EDUCATION SERVICE CENTER	R	845.82	ACCOUNTS PAYABLE	CHECK
293994	05/18/2017	REGION IV EDUCATION SERVICE CENTER	R	76.50	ACCOUNTS PAYABLE	CHECK
293995	05/18/2017	RELEVANT SOLUTIONS, LLC	R	1313.96	ACCOUNTS PAYABLE	CHECK
293996	05/18/2017	CENTERPOINT ENERGY	R	851.40	ACCOUNTS PAYABLE	CHECK
293997	05/18/2017	RICE UNIVERSITY	R	2146.00	ACCOUNTS PAYABLE	CHECK
293998	05/18/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	1535.00	ACCOUNTS PAYABLE	CHECK
293999	05/18/2017	RONALD G. TODD	R	275.00	ACCOUNTS PAYABLE	CHECK
294000	05/18/2017	RUSH BUS CENTERS	R	100.99	ACCOUNTS PAYABLE	CHECK
294001	05/18/2017	SAM'S CLUB	R	200.51	ACCOUNTS PAYABLE	CHECK
294002	05/18/2017	SCHOOL HEALTH	R	635.63	ACCOUNTS PAYABLE	CHECK
294003	05/18/2017	SCHOOL SPECIALTY INC.	R	17.22	ACCOUNTS PAYABLE	CHECK
294004	05/18/2017	SHERRI SCOTT	R	600.00	ACCOUNTS PAYABLE	CHECK
294005	05/18/2017	SHELDON ASSOC. FOR SCHOOL NUTRITION	R	1200.00	ACCOUNTS PAYABLE	CHECK
294006	05/18/2017	SHELDON ISD CHILD NUTRITION	R	353.00	ACCOUNTS PAYABLE	CHECK
294007	05/18/2017	SHELDON ISD TRANSPORTATION	R	612.50	ACCOUNTS PAYABLE	CHECK
294008	05/18/2017	SHERWIN WILLIAMS CO	R	355.98	ACCOUNTS PAYABLE	CHECK
294009	05/18/2017	SIGNS BY SHARON	R	32.00	ACCOUNTS PAYABLE	CHECK
294010	05/18/2017	SOUTHWEST TX EQUIPMENT DISTRIBUTORS	R	3078.00	ACCOUNTS PAYABLE	CHECK
294011	05/18/2017	STAMBUSH STAFFING, LLC	R	2375.75	ACCOUNTS PAYABLE	CHECK
294012	05/18/2017	STANTEC ARCHITECTURE, INC.	R	34400.00	ACCOUNTS PAYABLE	CHECK
294013	05/18/2017	STEPHANIE CRAVENS EARLY	R	200.00	ACCOUNTS PAYABLE	CHECK
294014	05/18/2017	SUBWAY	R	76.00	ACCOUNTS PAYABLE	CHECK
294015	05/18/2017	SWICEGOOD MUSIC CO.	R	250.00	ACCOUNTS PAYABLE	CHECK
294016	05/18/2017	TASBO	R	345.00	ACCOUNTS PAYABLE	CHECK
294017	05/18/2017	TEXAS COMPTROLLER OF	R	100.00	ACCOUNTS PAYABLE	CHECK
294018	05/18/2017	TEXAS DEPARTMENT OF LICENSING AND	R	100.00	ACCOUNTS PAYABLE	CHECK
294019	05/18/2017	TEXAS SCOREBOARD	R	395.00	ACCOUNTS PAYABLE	CHECK

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294020	05/18/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	2970.44	ACCOUNTS PAYABLE CHECK
294021	05/18/2017	KASHAWNA BANKS	R	145.50	ACCOUNTS PAYABLE CHECK
294022	05/18/2017	MONICA TOMAS	R	47.03	ACCOUNTS PAYABLE CHECK
294023	05/18/2017	TSNO REGION IV	R	70.00	ACCOUNTS PAYABLE CHECK
294024	05/18/2017	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE CHECK
294025	05/18/2017	WAITUS WATSON	R	3000.00	ACCOUNTS PAYABLE CHECK
294026	05/18/2017	WCA WASTE CORPORATION	R	9143.86	ACCOUNTS PAYABLE CHECK
294027	05/18/2017	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE CHECK
294028	05/18/2017	KATHLEEN S. WRIGHT	R	750.00	ACCOUNTS PAYABLE CHECK
294029	05/18/2017	XEROX FINANCIAL SERVICES	R	8750.69	ACCOUNTS PAYABLE CHECK
294030	05/18/2017	XEROX FINANCIAL SERVICES	R	823.00	ACCOUNTS PAYABLE CHECK
294031	05/23/2017	SPECIAL OLYMPICS	M	210.00	MANUAL CHECK
294032	05/23/2017	HILTON GARDEN INN	M	2801.40	MANUAL CHECK
294033	05/25/2017	KEMAH BOARDWALK	M	283.88	MANUAL CHECK
294034	05/25/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
294035	05/25/2017	ACCU-CUT	R	413.00	ACCOUNTS PAYABLE CHECK
294036	05/25/2017	ADI	R	494.19	ACCOUNTS PAYABLE CHECK
294037	05/25/2017	ALVARADO, BRENDA	R	57.71	ACCOUNTS PAYABLE CHECK
294038	05/25/2017	AMAZON.COM	R	1750.26	ACCOUNTS PAYABLE CHECK
294039	05/25/2017	GENEA M. ARAMBULA	R	150.00	ACCOUNTS PAYABLE CHECK
294040	05/25/2017	ARMSTRONG REPAIR PARTS	R	178.19	ACCOUNTS PAYABLE CHECK
294041	05/25/2017	ATPE	R	77.10	ACCOUNTS PAYABLE CHECK
294042	05/25/2017	AVID CENTER	R	9120.00	ACCOUNTS PAYABLE CHECK
294043	05/25/2017	TIFFANY SHANELL BAINES	R	150.00	ACCOUNTS PAYABLE CHECK
294044	05/25/2017	JORDAN CHRISTOPHER BALDERAS	R	225.00	ACCOUNTS PAYABLE CHECK
294045	05/25/2017	BARCO PRODUCTS COMPANY	R	884.66	ACCOUNTS PAYABLE CHECK
294046	05/25/2017	BEATRICE LOPEZ	R	35.00	ACCOUNTS PAYABLE CHECK
294047	05/25/2017	DICK BLICK	R	1283.05	ACCOUNTS PAYABLE CHECK
294048	05/25/2017	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE CHECK
294049	05/25/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
294050	05/25/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
294051	05/25/2017	BORDEN MILK PRODUCTS, LP	R	15977.36	ACCOUNTS PAYABLE CHECK
294052	05/25/2017	BREAKOUT, INC.	R	125.00	ACCOUNTS PAYABLE CHECK
294053	05/25/2017	BRENDA LANG	R	70.00	ACCOUNTS PAYABLE CHECK
294054	05/25/2017	BRYANT HOWARD	R	330.00	ACCOUNTS PAYABLE CHECK
294055	05/25/2017	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE CHECK
294056	05/25/2017	MARTHA CADENGO	R	35.00	ACCOUNTS PAYABLE CHECK
294057	05/25/2017	FAVIOLA CANTU	R	31.94	ACCOUNTS PAYABLE CHECK
294058	05/25/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	175.35	ACCOUNTS PAYABLE CHECK
294059	05/25/2017	CDW GOVERNMENT, INC.	R	586.50	ACCOUNTS PAYABLE CHECK
294060	05/25/2017	CHALKS TRUCK PARTS INC.	R	484.75	ACCOUNTS PAYABLE CHECK
294061	05/25/2017	CLIMATEC, LLC	R	59.75	ACCOUNTS PAYABLE CHECK
294062	05/25/2017	RODNEY CONAWAY	R	50.00	ACCOUNTS PAYABLE CHECK
294063	05/25/2017	CONSTRUCTIVE PLAYTHINGS	R	103.16	ACCOUNTS PAYABLE CHECK
294064	05/25/2017	COOL-TECH REFRIGERATION, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
294065	05/25/2017	TRENT COOPER	R	150.00	ACCOUNTS PAYABLE CHECK
294066	05/25/2017	COTTON, HENRY	R	200.00	ACCOUNTS PAYABLE CHECK
294067	05/25/2017	COURTYARD AUSTIN DOWNTOWN/	R	749.07	ACCOUNTS PAYABLE CHECK
294068	05/25/2017	DANIEL WRIGHT	R	70.00	ACCOUNTS PAYABLE CHECK
294069	05/25/2017	DEEN, KIMBERLY	R	35.00	ACCOUNTS PAYABLE CHECK
294070	05/25/2017	DELEGARD TOOL COMPANY	R	326.06	ACCOUNTS PAYABLE CHECK
294071	05/25/2017	DON HART'S RADIATOR SERV. CTR., INC	R	727.90	ACCOUNTS PAYABLE CHECK
294072	05/25/2017	DUREN, GAYE	R	35.00	ACCOUNTS PAYABLE CHECK
294073	05/25/2017	CHARLOTTE DVORAK	R	24.13	ACCOUNTS PAYABLE CHECK
294074	05/25/2017	EKON-O-PAC, LLC	R	1920.00	ACCOUNTS PAYABLE CHECK
294075	05/25/2017	ELIZABETH CHANNELL	R	198.43	ACCOUNTS PAYABLE CHECK
294076	05/25/2017	ELODIA SANCHEZ	R	60.00	ACCOUNTS PAYABLE CHECK

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294077	05/25/2017	ENTOURAGE YEARBOOKS	R	5163.60	ACCOUNTS PAYABLE CHECK
294078	05/25/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE CHECK
294079	05/25/2017	FAST SIGNS #12602	R	1841.00	ACCOUNTS PAYABLE CHECK
294080	05/25/2017	FEDEX	R	42.28	ACCOUNTS PAYABLE CHECK
294081	05/25/2017	FIRST FINANCIAL ADMINISTRATORS	R	156149.37	ACCOUNTS PAYABLE CHECK
294082	05/25/2017	FOLLETT SOLUTIONS, INC.	R	3603.94	ACCOUNTS PAYABLE CHECK
294083	05/25/2017	BRIAN FOX	R	174.64	ACCOUNTS PAYABLE CHECK
294084	05/25/2017	CODI FREEMAN	R	90.00	ACCOUNTS PAYABLE CHECK
294085	05/25/2017	CURTIS GANEY	R	120.00	ACCOUNTS PAYABLE CHECK
294086	05/25/2017	CURTIS GANEY	R	150.00	ACCOUNTS PAYABLE CHECK
294087	05/25/2017	GEORGE, ABRAHAM	R	264.69	ACCOUNTS PAYABLE CHECK
294088	05/25/2017	GLORIA FRANCO	R	60.00	ACCOUNTS PAYABLE CHECK
294089	05/25/2017	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE CHECK
294090	05/25/2017	KRISTI L GOOD	R	1677.00	ACCOUNTS PAYABLE CHECK
294091	05/25/2017	GRAND HYATT SAN ANTONIO	R	697.00	ACCOUNTS PAYABLE CHECK
294092	05/25/2017	GRAND HYATT SAN ANTONIO	R	697.00	ACCOUNTS PAYABLE CHECK
294093	05/25/2017	GRAND HYATT SAN ANTONIO	R	697.00	ACCOUNTS PAYABLE CHECK
294094	05/25/2017	JOSEPH GREEN	R	30.00	ACCOUNTS PAYABLE CHECK
294095	05/25/2017	GULF COAST SPECIALTIES	R	269.00	ACCOUNTS PAYABLE CHECK
294096	05/25/2017	HAABSE	R	11.06	ACCOUNTS PAYABLE CHECK
294097	05/25/2017	HAMPTON INN	R	892.40	ACCOUNTS PAYABLE CHECK
294098	05/25/2017	HARRELL'S, LLC	R	196.24	ACCOUNTS PAYABLE CHECK
294099	05/30/2017	HARRIS COUNTY APPRAISAL DISTRICT	V	-135097.00	VOID MANUAL CHECK
* 294099	05/25/2017	HARRIS COUNTY APPRAISAL DISTRICT	R	135097.00	ACCOUNTS PAYABLE CHECK
294100	05/25/2017	HEINEMANN/PUBLISHER	R	384.45	ACCOUNTS PAYABLE CHECK
294101	05/25/2017	HEITKAMP, WILLIAM E.	R	4986.90	ACCOUNTS PAYABLE CHECK
294102	05/25/2017	STACEY HENSON	R	30.17	ACCOUNTS PAYABLE CHECK
294103	05/25/2017	HERBERT L FLAKES CO.	R	1255.68	ACCOUNTS PAYABLE CHECK
294104	05/25/2017	HERITAGE-CRYSTAL CLEAN, INC.	R	50.00	ACCOUNTS PAYABLE CHECK
294105	05/25/2017	MARIA HERNANDEZ VILLANUEVA	R	30.00	ACCOUNTS PAYABLE CHECK
294106	05/25/2017	MARCIA HERRERA	R	42.64	ACCOUNTS PAYABLE CHECK
294107	05/25/2017	HOMEWOOD SUITES	R	173.40	ACCOUNTS PAYABLE CHECK
294108	05/25/2017	HOBART CORP	R	77.29	ACCOUNTS PAYABLE CHECK
294109	05/25/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB CHECK
294110	05/25/2017	HOLDER'S PEST SOLUTIONS	R	8559.72	ACCOUNTS PAYABLE CHECK
294111	05/25/2017	HOLIDAY INN AUSTIN - TOWN LAKE	R	915.40	ACCOUNTS PAYABLE CHECK
294112	05/25/2017	MADELINE HORRELL	R	53.00	ACCOUNTS PAYABLE CHECK
294113	05/25/2017	HOUSTON CHRONICLE	R	2247.66	ACCOUNTS PAYABLE CHECK
294114	05/25/2017	HTS TEXAS	R	1189.47	ACCOUNTS PAYABLE CHECK
294115	05/25/2017	HUCKABEE AND ASSOCIATES, INC.	R	535500.00	ACCOUNTS PAYABLE CHECK
294116	05/25/2017	HUMITEX	R	414.00	ACCOUNTS PAYABLE CHECK
294117	05/25/2017	HYATT	R	572.25	ACCOUNTS PAYABLE CHECK
294118	05/25/2017	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE CHECK
294119	05/25/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE CHECK
294120	05/25/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE CHECK
294121	05/25/2017	JASON'S DELI	R	333.00	ACCOUNTS PAYABLE CHECK
294122	05/25/2017	JEANNETTE WILSON	R	35.00	ACCOUNTS PAYABLE CHECK
294123	05/25/2017	JEM RESOURCE PARTNERS	R	32849.71	ACCOUNTS PAYABLE CHECK
294124	05/25/2017	JEM RESOURCE PARTNERS	R	12109.67	ACCOUNTS PAYABLE CHECK
294125	05/25/2017	JONES SCHOOL SUPPLY CO INC.	R	447.72	ACCOUNTS PAYABLE CHECK
294126	05/25/2017	JOSE PEREZ	R	60.00	ACCOUNTS PAYABLE CHECK
294127	05/25/2017	JOWENDOLYN SMITH	R	35.00	ACCOUNTS PAYABLE CHECK
294128	05/25/2017	JOYOUS STITCHES, ETC.	R	193.49	ACCOUNTS PAYABLE CHECK
294129	05/25/2017	CARMEN JUAREZ	R	70.00	ACCOUNTS PAYABLE CHECK
294130	05/25/2017	KAPLAN	R	701.65	ACCOUNTS PAYABLE CHECK
294131	05/25/2017	KELLEY JONES	R	30.00	ACCOUNTS PAYABLE CHECK
294132	05/25/2017	KENDRICK S POLLEY	R	90.00	ACCOUNTS PAYABLE CHECK

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294133	05/25/2017	KENDRICK S POLLEY	R	150.00	ACCOUNTS PAYABLE	CHECK
294134	05/25/2017	KINGWAY HARDWARE	R	19.81	ACCOUNTS PAYABLE	CHECK
294135	05/25/2017	KWIK-KOPY	R	228.00	ACCOUNTS PAYABLE	CHECK
294136	05/25/2017	JUSTIN PAUL LACKEY	R	4200.00	ACCOUNTS PAYABLE	CHECK
294137	05/25/2017	JOSEPH PAUL LACKEY	R	700.00	ACCOUNTS PAYABLE	CHECK
294138	05/25/2017	BARBARA LAMBRECHT	R	312.50	ACCOUNTS PAYABLE	CHECK
294139	05/25/2017	LORA LAYTON	R	30.00	ACCOUNTS PAYABLE	CHECK
294140	05/25/2017	KENDRIA LEE	R	35.00	ACCOUNTS PAYABLE	CHECK
294141	05/25/2017	ROBERT LOPEZ	R	330.40	ACCOUNTS PAYABLE	CHECK
294142	05/25/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
294143	05/25/2017	LOWE'S HOME CENTERS, INC.	R	28.49	ACCOUNTS PAYABLE	CHECK
294144	05/25/2017	ELSA LUEVANOS	R	70.00	ACCOUNTS PAYABLE	CHECK
294145	05/25/2017	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE	CHECK
294146	05/25/2017	MARKETING SOLUTIONS	R	3691.12	ACCOUNTS PAYABLE	CHECK
294147	05/25/2017	MARK'S PLUMBING PARTS	R	68.56	ACCOUNTS PAYABLE	CHECK
294148	05/25/2017	JUAN MARROQUIN	R	60.00	ACCOUNTS PAYABLE	CHECK
294149	05/25/2017	JUAN MARROQUIN	R	150.00	ACCOUNTS PAYABLE	CHECK
294150	05/25/2017	ALICIA MARTIN	R	500.00	ACCOUNTS PAYABLE	CHECK
294151	05/25/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
294152	05/25/2017	BILLY R. LONG	R	2025.88	ACCOUNTS PAYABLE	CHECK
294153	05/25/2017	SANTA RITA MATA	R	135.00	ACCOUNTS PAYABLE	CHECK
294154	05/25/2017	NANCY MCDONALD	R	30.00	ACCOUNTS PAYABLE	CHECK
294155	05/25/2017	DANIEL MCTIERNAN	R	400.00	ACCOUNTS PAYABLE	CHECK
294156	05/25/2017	ERIC MIDDLETON	R	150.00	ACCOUNTS PAYABLE	CHECK
294157	05/25/2017	ERIC MIDDLETON	R	400.00	ACCOUNTS PAYABLE	CHECK
294158	05/25/2017	MILSTEAD AUTOMOTIVE	R	238.00	ACCOUNTS PAYABLE	CHECK
294159	05/25/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
294160	05/25/2017	MARIA MONTEMAYOR	R	90.00	ACCOUNTS PAYABLE	CHECK
294161	05/25/2017	MARY MOORE	R	30.00	ACCOUNTS PAYABLE	CHECK
294162	05/25/2017	NCTM HEADQUARTERS OFFICE	R	1036.00	ACCOUNTS PAYABLE	CHECK
294163	05/25/2017	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
294164	05/25/2017	DOUGLAS KEITH NEWBERRY	R	148.00	ACCOUNTS PAYABLE	CHECK
294165	05/25/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
294166	05/25/2017	NORA MENDEZ	R	130.00	ACCOUNTS PAYABLE	CHECK
294167	05/25/2017	ANITA OCHOA	R	35.00	ACCOUNTS PAYABLE	CHECK
294168	05/25/2017	OFFICE DEPOT	R	101.62	ACCOUNTS PAYABLE	CHECK
294169	05/25/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
294170	05/25/2017	OMNI CORPUS CHRISTI HOTEL	R	592.96	ACCOUNTS PAYABLE	CHECK
294171	05/25/2017	PAULA MAGRAS	R	35.00	ACCOUNTS PAYABLE	CHECK
294172	05/25/2017	PEAKE, DAVID G.	R	2573.00	ACCOUNTS PAYABLE	CHECK
294173	05/25/2017	PETER PIPER PIZZA	R	137.70	ACCOUNTS PAYABLE	CHECK
294174	05/25/2017	PETROLEUM TRADERS CORPORATION	R	11648.58	ACCOUNTS PAYABLE	CHECK
294175	05/25/2017	PIONEER MANUFACTURING COMPANY	R	944.00	ACCOUNTS PAYABLE	CHECK
294176	05/25/2017	PLANK ROAD PUBLISHING	R	60.35	ACCOUNTS PAYABLE	CHECK
294177	05/25/2017	QUILL CORPORATION	R	99.78	ACCOUNTS PAYABLE	CHECK
294178	05/25/2017	R & R MATERIAL SUPPLY CO. INC.	R	252.50	ACCOUNTS PAYABLE	CHECK
294179	05/25/2017	RADISSON HOTEL & SUITES	R	2525.40	ACCOUNTS PAYABLE	CHECK
294180	05/25/2017	RAM PRODUCTS, INC.	R	314.40	ACCOUNTS PAYABLE	CHECK
294181	05/25/2017	LUIS GUADALUPE RAMOS	R	1037.50	ACCOUNTS PAYABLE	CHECK
294182	05/25/2017	REBECCA ZALESNIK	R	128.35	ACCOUNTS PAYABLE	CHECK
294183	05/25/2017	REGION 4 EDUCATION SERVICE CENTER	R	140.00	ACCOUNTS PAYABLE	CHECK
294184	05/25/2017	REGION 5 ESC	R	300.00	ACCOUNTS PAYABLE	CHECK
294185	05/25/2017	REGION IV EDUCATION SERVICE CENTER	R	35.00	ACCOUNTS PAYABLE	CHECK
294186	05/25/2017	RESIDENCE INN SAN ANTONIO	R	584.76	ACCOUNTS PAYABLE	CHECK
294187	05/25/2017	RESILIENT INTELLIGENT NETWORKS LLC	R	10000.00	ACCOUNTS PAYABLE	CHECK
294188	05/25/2017	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
294189	05/25/2017	ROLLING DOUGH, LTD	R	187.80	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 07/24/2017
TIME: 10:52:11

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.rundate between '20170501 00:00:00.000' and '20170531 00:00:00.000'

294190	05/25/2017	ELLIOTT ROLLS	R	150.00	ACCOUNTS PAYABLE	CHECK
294191	05/25/2017	RUSH BUS CENTERS	R	316.07	ACCOUNTS PAYABLE	CHECK
294192	05/25/2017	SAM'S CLUB	R	4425.56	ACCOUNTS PAYABLE	CHECK
294193	05/25/2017	SAN JACINTO COLLEGE DISTRICT	R	176.10	ACCOUNTS PAYABLE	CHECK
294194	05/25/2017	SAN JACINTO COLLEGE DISTRICT	R	161.25	ACCOUNTS PAYABLE	CHECK
294195	05/25/2017	SANTILLANA	R	2513.93	ACCOUNTS PAYABLE	CHECK
294196	05/25/2017	SCHOOLWIDE, INC.	R	7042.14	ACCOUNTS PAYABLE	CHECK
294197	05/25/2017	SERVICWEAR APPAREL	R	721.62	ACCOUNTS PAYABLE	CHECK
294198	05/25/2017	SHELDON ASSOC. FOR SCHOOL NUTRITION	R	421.00	ACCOUNTS PAYABLE	CHECK
294199	05/25/2017	SHELDON ISD CHILD NUTRITION	R	266.00	ACCOUNTS PAYABLE	CHECK
294200	05/25/2017	SHELDON ISD MAINTENANCE DEPT.	R	244.61	ACCOUNTS PAYABLE	CHECK
294201	05/25/2017	SHELDON ISD SCHOLARSHIP FUND	R	633.00	ACCOUNTS PAYABLE	CHECK
294202	05/25/2017	SHELDON ISD TRANSPORTATION	R	3080.00	ACCOUNTS PAYABLE	CHECK
294203	05/25/2017	LORENA SHELTON	R	26.00	ACCOUNTS PAYABLE	CHECK
294204	05/25/2017	SHERWIN WILLIAMS CO	R	1212.82	ACCOUNTS PAYABLE	CHECK
294205	05/25/2017	DAVEON SIDNEY	R	30.00	ACCOUNTS PAYABLE	CHECK
294206	05/25/2017	SOUTHERN TIRE MART, LLC	R	2458.50	ACCOUNTS PAYABLE	CHECK
294207	05/25/2017	SPHERO, INC.	R	39.98	ACCOUNTS PAYABLE	CHECK
294208	05/25/2017	STARFALL PUBLICATIONS	R	270.00	ACCOUNTS PAYABLE	CHECK
294209	05/25/2017	SUNBELT INDUSTRIAL TRUCKS	R	65.78	ACCOUNTS PAYABLE	CHECK
294210	05/25/2017	TASBO	R	300.00	ACCOUNTS PAYABLE	CHECK
294211	05/25/2017	TASN	R	200.00	ACCOUNTS PAYABLE	CHECK
294212	05/25/2017	TDEA	R	250.00	ACCOUNTS PAYABLE	CHECK
294213	05/25/2017	TEPSA	R	158.76	ACCOUNTS PAYABLE	CHECK
294214	05/25/2017	NORTHEAST HOUSTON AFT	R	4124.26	ACCOUNTS PAYABLE	CHECK
294215	05/25/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	282.41	ACCOUNTS PAYABLE	CHECK
294216	05/25/2017	THE WESTIN GALLERIA HOUSTON	R	2663.76	ACCOUNTS PAYABLE	CHECK
294217	05/25/2017	THOMAS BUS GULF COAST	R	539.11	ACCOUNTS PAYABLE	CHECK
294218	05/25/2017	TRENDSETTERS DANCE	R	1426.50	ACCOUNTS PAYABLE	CHECK
294219	05/25/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2679.02	ACCOUNTS PAYABLE	CHECK
294220	05/25/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE	CHECK
294221	05/25/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
294222	05/25/2017	UNIVERSITY OF TEXAS AT AUSTIN	R	30.00	ACCOUNTS PAYABLE	CHECK
294223	05/25/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
294224	05/25/2017	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE	CHECK
294225	05/25/2017	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE	CHECK
294226	05/25/2017	ELIZABETH ALVAREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
294227	05/25/2017	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
294228	05/25/2017	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
294229	05/25/2017	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
294230	05/25/2017	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
294231	05/25/2017	WAL-MART	R	7964.78	ACCOUNTS PAYABLE	CHECK
294232	05/25/2017	WANDA CHAVEZ	R	30.00	ACCOUNTS PAYABLE	CHECK
294233	05/25/2017	ROBERT JEREMY WARD	R	40.00	ACCOUNTS PAYABLE	CHECK
294234	05/25/2017	WCA WASTE CORPORATION	R	792.00	ACCOUNTS PAYABLE	CHECK
294235	05/25/2017	WENDY REYES	R	70.00	ACCOUNTS PAYABLE	CHECK
294236	05/25/2017	XEROX FINANCIAL SERVICES	R	7402.06	ACCOUNTS PAYABLE	CHECK
294237	05/25/2017	RAMADAN YOUNES	R	50.00	ACCOUNTS PAYABLE	CHECK
294238	05/25/2017	SANDRA ZUNIGA	R	105.00	ACCOUNTS PAYABLE	CHECK
*CR050517	05/05/2017	UNITED COMMUNITY CREDIT UNION	M	42831.92	MANUAL CHECK	
*CR051917	05/19/2017	UNITED COMMUNITY CREDIT UNION	M	42838.30	MANUAL CHECK	
*CS050517	05/05/2017	TEXAS CSDU	M	5523.15	MANUAL CHECK	
*CS051917	05/19/2017	TEXAS CSDU	M	5860.65	MANUAL CHECK	
TOTAL FUND				3727966.48		
TOTAL REPORT				3727966.48		