

SUNGARD
DATE: 07/24/2017
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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 '20170401 00:00:00.000' and '20170430 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1083	04/19/2017	SHELDON ISD OPERATING	M	636.00	MANUAL CHECK
* 12041	04/13/2017	RENAISSANCE HOTEL	M	566.54	MANUAL CHECK
* 20196	04/10/2017	MISCELLANEOUS VENDOR	M	880.00	MANUAL CHECK
20197	04/10/2017	MISCELLANEOUS VENDOR	M	218.37	MANUAL CHECK
20198	04/10/2017	MISCELLANEOUS VENDOR	M	2946.72	MANUAL CHECK
20199	04/10/2017	MISCELLANEOUS VENDOR	M	2265.00	MANUAL CHECK
20200	04/10/2017	MISCELLANEOUS VENDOR	M	81.43	MANUAL CHECK
20201	04/10/2017	MISCELLANEOUS VENDOR	M	719.10	MANUAL CHECK
20202	04/10/2017	MISCELLANEOUS VENDOR	M	235.85	MANUAL CHECK
20203	04/19/2017	MISCELLANEOUS VENDOR	M	997.28	MANUAL CHECK
20204	04/19/2017	MISCELLANEOUS VENDOR	M	4022.00	MANUAL CHECK
20205	04/20/2017	MISCELLANEOUS VENDOR	M	85.00	MANUAL CHECK
20206	04/20/2017	MISCELLANEOUS VENDOR	M	399.29	MANUAL CHECK
20207	04/20/2017	MISCELLANEOUS VENDOR	M	377.00	MANUAL CHECK
20208	04/27/2017	MISCELLANEOUS VENDOR	M	202.50	MANUAL CHECK
20209	04/27/2017	MISCELLANEOUS VENDOR	M	541.93	MANUAL CHECK
20210	04/28/2017	MISCELLANEOUS VENDOR	M	595.00	MANUAL CHECK
20211	04/28/2017	MISCELLANEOUS VENDOR	M	239.28	MANUAL CHECK
20212	04/28/2017	MISCELLANEOUS VENDOR	M	267.29	MANUAL CHECK
20213	04/28/2017	MISCELLANEOUS VENDOR	M	121.41	MANUAL CHECK
20214	04/28/2017	MISCELLANEOUS VENDOR	M	2815.00	MANUAL CHECK
* 26143	04/06/2017	MISCELLANEOUS VENDOR	M	510.00	MANUAL CHECK
26144	04/24/2017	MISCELLANEOUS VENDOR	M	425.00	MANUAL CHECK
* 26146	04/24/2017	MISCELLANEOUS VENDOR	M	329.00	MANUAL CHECK
* 26154	04/29/2017	MISCELLANEOUS VENDOR	M	316.72	MANUAL CHECK
* 32106	04/12/2017	MISCELLANEOUS VENDOR	M	970.00	MANUAL CHECK
32107	04/20/2017	MISCELLANEOUS VENDOR	M	62.70	MANUAL CHECK
* 34377	04/03/2017	MISCELLANEOUS VENDOR	M	56.90	MANUAL CHECK
34378	04/06/2017	MISCELLANEOUS VENDOR	M	384.00	MANUAL CHECK
34379	04/06/2017	MISCELLANEOUS VENDOR	M	548.00	MANUAL CHECK
34380	04/19/2017	MISCELLANEOUS VENDOR	M	2088.00	MANUAL CHECK
* 38361	04/25/2017	MISCELLANEOUS VENDOR	M	1213.80	MANUAL CHECK
* 40181	04/05/2017	MISCELLANEOUS VENDOR	M	1840.00	MANUAL CHECK
40182	04/10/2017	MISCELLANEOUS VENDOR	M	995.00	MANUAL CHECK
40183	04/17/2017	MISCELLANEOUS VENDOR	M	202.00	MANUAL CHECK
40184	04/19/2017	MISCELLANEOUS VENDOR	M	239.17	MANUAL CHECK
40185	04/28/2017	MISCELLANEOUS VENDOR	M	560.00	MANUAL CHECK
40186	04/28/2017	MISCELLANEOUS VENDOR	M	1985.10	MANUAL CHECK
* 42072	04/26/2017	MISCELLANEOUS VENDOR	M	741.50	MANUAL CHECK
* 42503	04/07/2017	MISCELLANEOUS VENDOR	M	3505.80	MANUAL CHECK
* 011093	04/03/2017	MISCELLANEOUS VENDOR	M	540.00	MANUAL CHECK
011094	04/05/2017	MISCELLANEOUS VENDOR	M	216.00	MANUAL CHECK
011095	04/05/2017	MISCELLANEOUS VENDOR	M	1500.00	MANUAL CHECK
011096	04/05/2017	MISCELLANEOUS VENDOR	M	500.00	MANUAL CHECK
011097	04/05/2017	MISCELLANEOUS VENDOR	M	5220.00	MANUAL CHECK
011098	04/05/2017	MISCELLANEOUS VENDOR	M	1226.86	MANUAL CHECK
011099	04/06/2017	MISCELLANEOUS VENDOR	M	10568.43	MANUAL CHECK
011100	04/11/2017	MISCELLANEOUS VENDOR	M	300.00	MANUAL CHECK
011101	04/11/2017	MISCELLANEOUS VENDOR	M	3181.00	MANUAL CHECK
011102	04/11/2017	MISCELLANEOUS VENDOR	M	800.00	MANUAL CHECK
011103	04/11/2017	MISCELLANEOUS VENDOR	M	722.50	MANUAL CHECK
011104	04/11/2017	MISCELLANEOUS VENDOR	M	157.00	MANUAL CHECK
011105	04/11/2017	MISCELLANEOUS VENDOR	M	3268.07	MANUAL CHECK

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011106	04/11/2017	MISCELLANEOUS VENDOR	M	3397.94	MANUAL CHECK
011107	04/13/2017	MISCELLANEOUS VENDOR	M	225.00	MANUAL CHECK
011108	04/13/2017	MISCELLANEOUS VENDOR	M	2106.21	MANUAL CHECK
011109	04/13/2017	MISCELLANEOUS VENDOR	M	1673.27	MANUAL CHECK
011110	04/24/2017	MISCELLANEOUS VENDOR	M	5456.18	MANUAL CHECK
011111	04/25/2017	MISCELLANEOUS VENDOR	M	600.00	MANUAL CHECK
* 101645	04/19/2017	SHELDON ISD OPERATING	M	205495.36	MANUAL CHECK
* 101647	04/20/2017	SHELDON ISD OPERATING	M	1675635.06	MANUAL CHECK
* 121332	04/05/2017	SHELDON ISD OPERATING	M	81727.78	MANUAL CHECK
121333	04/05/2017	SHELDON ISD OPERATING	M	123774.34	MANUAL CHECK
121334	04/13/2017	SHELDON ISD OPERATING	M	233517.06	MANUAL CHECK
* 121336	04/27/2017	SHELDON ISD PAYROLL ACCT	M	11766.87	MANUAL CHECK
121337	04/27/2017	SHELDON ISD OPERATING	M	88113.21	MANUAL CHECK
121338	04/27/2017	SHELDON ISD OPERATING	M	156445.46	MANUAL CHECK
121339	04/27/2017	SHELDON ISD OPERATING	M	26838.91	MANUAL CHECK
* 288001	04/27/2017	BRENDEN WINKFIELD	V	-125.00	VOID MANUAL CHECK
* 288404	04/05/2017	GREENDISK, INC.	V	-79.95	VOID MANUAL CHECK
* 288954	04/13/2017	ROESSLER EQUIPMENT CO. INC.	V	-673.00	VOID MANUAL CHECK
* 289972	04/13/2017	NE HARRIS COUNTY MUD #1	V	-449.74	VOID MANUAL CHECK
* 290347	04/13/2017	STERLING ATHLETICS	V	-20.00	VOID MANUAL CHECK
* 290873	04/05/2017	OMNI HOTEL - SAN ANTONIO	V	-92.65	VOID MANUAL CHECK
* 291011	04/13/2017	HOUSTON ASTROS	V	-4200.00	VOID MANUAL CHECK
* 292410	04/05/2017	TASSP	V	-200.00	VOID MANUAL CHECK
* 292868	04/04/2017	MENGER HOTEL	M	435.24	MANUAL CHECK
292869	04/06/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
292870	04/06/2017	24 HOUR WRIST BANDS	R	178.90	ACCOUNTS PAYABLE CHECK
292871	04/06/2017	A T & T	R	7307.86	ACCOUNTS PAYABLE CHECK
292872	04/06/2017	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
292873	04/06/2017	A T & T MOBILITY	R	6657.96	ACCOUNTS PAYABLE CHECK
292874	04/06/2017	JEANINE GAIL ADAMS	R	3024.75	ACCOUNTS PAYABLE CHECK
292875	04/06/2017	ALKLEAN INDUSTRIES, INC.	R	667.00	ACCOUNTS PAYABLE CHECK
292876	04/06/2017	ALL LOCK & SAFE	R	125.00	ACCOUNTS PAYABLE CHECK
292877	04/06/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
292878	04/06/2017	AMAZON.COM	R	4471.38	ACCOUNTS PAYABLE CHECK
292879	04/06/2017	GENEA M. ARAMBULA	R	150.00	ACCOUNTS PAYABLE CHECK
292880	04/06/2017	STEPHANIE ARGUETA	R	254.18	ACCOUNTS PAYABLE CHECK
292881	04/06/2017	ARMSTRONG REPAIR PARTS	R	98.86	ACCOUNTS PAYABLE CHECK
292882	04/06/2017	A LEVESQUE	R	500.00	ACCOUNTS PAYABLE CHECK
292883	04/06/2017	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE CHECK
292884	04/06/2017	BASS COMPUTERS	R	20.63	ACCOUNTS PAYABLE CHECK
292885	04/06/2017	BAYOU CITY LAWN & EQUIPMENT	R	463.95	ACCOUNTS PAYABLE CHECK
292886	04/06/2017	JOHN M. BENZER	R	375.00	ACCOUNTS PAYABLE CHECK
292887	04/06/2017	BILINGUAL DICTIONARIES, INC.	R	197.52	ACCOUNTS PAYABLE CHECK
292888	04/06/2017	BIO RAD LABORATORIES	R	468.00	ACCOUNTS PAYABLE CHECK
292889	04/06/2017	SARA BLAIR-BROSSARD	R	68.04	ACCOUNTS PAYABLE CHECK
292890	04/06/2017	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE CHECK
292891	04/06/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
292892	04/06/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
292893	04/06/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
292894	04/06/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
292895	04/06/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
292896	04/06/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
292897	04/06/2017	BORDEN MILK PRODUCTS, LP	R	39524.74	ACCOUNTS PAYABLE CHECK
292898	04/06/2017	STEPHANIE BOURGEOIS	R	195.91	ACCOUNTS PAYABLE CHECK
292899	04/06/2017	BRYANT HOWARD	R	240.00	ACCOUNTS PAYABLE CHECK
292900	04/06/2017	FAVIOLA CANTU	R	21.72	ACCOUNTS PAYABLE CHECK
292901	04/06/2017	CAPSTONE PRESS, INC.	R	353.35	ACCOUNTS PAYABLE CHECK

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292902	04/06/2017	JORGE CASCO	R	250.00	ACCOUNTS PAYABLE	CHECK
292903	04/06/2017	CHALKS TRUCK PARTS INC.	R	305.40	ACCOUNTS PAYABLE	CHECK
292904	04/06/2017	BILLY CHMIELEWSKI	R	309.99	ACCOUNTS PAYABLE	CHECK
292905	04/06/2017	COCA-COLA ENT - EAST TEXAS DIV	R	1296.00	ACCOUNTS PAYABLE	CHECK
292906	04/06/2017	CUMBERLAND THERAPY SERVICES, LLC	R	2613.72	ACCOUNTS PAYABLE	CHECK
292907	04/06/2017	CUSTOM BUILT AWARDS	R	605.00	ACCOUNTS PAYABLE	CHECK
292908	04/06/2017	CUSTOM TACK LLC	R	1414.38	ACCOUNTS PAYABLE	CHECK
292909	04/06/2017	CUSTOMINK, LLC	R	265.19	ACCOUNTS PAYABLE	CHECK
292910	04/06/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
292911	04/06/2017	LLOYD DAVIS	R	1010.00	ACCOUNTS PAYABLE	CHECK
* 292911	04/27/2017	LLOYD DAVIS	V	-1010.00	VOID MANUAL CHECK	
292912	04/06/2017	DELEGARD TOOL COMPANY	R	1410.60	ACCOUNTS PAYABLE	CHECK
292913	04/06/2017	DEMCO INC.	R	83.62	ACCOUNTS PAYABLE	CHECK
292914	04/06/2017	E R FLEMING ENTERPRISES	R	1900.00	ACCOUNTS PAYABLE	CHECK
292915	04/06/2017	JODIE LYNN EAKIN	R	138.14	ACCOUNTS PAYABLE	CHECK
292916	04/06/2017	ELIZABETH CHANNELL	R	90.47	ACCOUNTS PAYABLE	CHECK
292917	04/06/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
292918	04/06/2017	FLINN SCIENTIFIC	R	275.58	ACCOUNTS PAYABLE	CHECK
292919	04/06/2017	FOLLETT SOLUTIONS, INC.	R	1840.64	ACCOUNTS PAYABLE	CHECK
292920	04/06/2017	FOR THE CHILDREN CONSULTING	R	1405.00	ACCOUNTS PAYABLE	CHECK
292921	04/06/2017	FOR THE CHILDREN CONSULTING	R	75.00	ACCOUNTS PAYABLE	CHECK
292922	04/06/2017	FOREST GLEN OUTDOOR LEARNING CTR	R	2400.00	ACCOUNTS PAYABLE	CHECK
292923	04/06/2017	FORT BEND MUSIC COMPANY	R	926.00	ACCOUNTS PAYABLE	CHECK
292924	04/06/2017	CHRISTINA FOWLER	R	117.15	ACCOUNTS PAYABLE	CHECK
292925	04/06/2017	FRED PRYOR SEMINARS	R	299.00	ACCOUNTS PAYABLE	CHECK
292926	04/06/2017	CURTIS GANEY	R	375.00	ACCOUNTS PAYABLE	CHECK
292927	04/06/2017	GEORGE, ABRAHAM	R	200.86	ACCOUNTS PAYABLE	CHECK
292928	04/06/2017	GLOBAL INDUSTRIAL	R	1098.89	ACCOUNTS PAYABLE	CHECK
292929	04/06/2017	GRAINGER	R	1786.21	ACCOUNTS PAYABLE	CHECK
292930	04/06/2017	GRAYBAR ELECTRIC	R	703.40	ACCOUNTS PAYABLE	CHECK
292931	04/06/2017	COLBY GREEN	R	134.24	ACCOUNTS PAYABLE	CHECK
292932	04/06/2017	GREENDISK, INC.	R	79.95	ACCOUNTS PAYABLE	CHECK
292933	04/06/2017	GREENWOOD UTILITY DISTRICT	R	1252.15	ACCOUNTS PAYABLE	CHECK
292934	04/06/2017	HARDIES'S FRESH FOODS	R	3078.62	ACCOUNTS PAYABLE	CHECK
292935	04/06/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	2025.00	ACCOUNTS PAYABLE	CHECK
292936	04/06/2017	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
292937	04/06/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
292938	04/06/2017	HCDE	R	620.32	ACCOUNTS PAYABLE	CHECK
292939	04/06/2017	HEINEMANN	R	825.00	ACCOUNTS PAYABLE	CHECK
292940	04/06/2017	DAISY J. HERNANDEZ	R	5249.52	ACCOUNTS PAYABLE	CHECK
292941	04/06/2017	HOLT WANDA G	R	320.00	ACCOUNTS PAYABLE	CHECK
292942	04/06/2017	HOUSTON CHRONICLE	R	56.52	ACCOUNTS PAYABLE	CHECK
292943	04/06/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
292944	04/06/2017	J.W. PEPPER & SON, INC.	R	438.96	ACCOUNTS PAYABLE	CHECK
292945	04/06/2017	JAMES TWARDOWSKI	R	45.38	ACCOUNTS PAYABLE	CHECK
292946	04/06/2017	JD PALATINE, LLC	R	1.90	ACCOUNTS PAYABLE	CHECK
292947	04/06/2017	JEM RESOURCE PARTNERS	R	29339.88	ACCOUNTS PAYABLE	CHECK
292948	04/06/2017	JOHNNY GLENN	R	69.99	ACCOUNTS PAYABLE	CHECK
292949	04/06/2017	JOYOUS STITCHES, ETC.	R	342.50	ACCOUNTS PAYABLE	CHECK
292950	04/06/2017	KAREN GALLOW	R	143.81	ACCOUNTS PAYABLE	CHECK
292951	04/06/2017	KENDRICK S POLLEY	R	315.00	ACCOUNTS PAYABLE	CHECK
292952	04/06/2017	KINGWAY HARDWARE	R	49.97	ACCOUNTS PAYABLE	CHECK
292953	04/06/2017	KURZ & COMPANY	R	288.54	ACCOUNTS PAYABLE	CHECK
292954	04/06/2017	KWIK-KOPY	R	436.17	ACCOUNTS PAYABLE	CHECK
292955	04/06/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
292956	04/06/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
292957	04/06/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK

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292958	04/06/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	151740.20	ACCOUNTS PAYABLE	CHECK
292959	04/06/2017	LANSDOWNE-MOODY CO INC	R	282.41	ACCOUNTS PAYABLE	CHECK
292960	04/06/2017	LEGO EDUCATION	R	203.25	ACCOUNTS PAYABLE	CHECK
292961	04/06/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
292962	04/06/2017	LOWE'S HOME CENTERS, INC.	R	746.10	ACCOUNTS PAYABLE	CHECK
292963	04/06/2017	JAIMIE QUICK	R	928.20	ACCOUNTS PAYABLE	CHECK
292964	04/06/2017	MARILYN DUMAS	R	71.90	ACCOUNTS PAYABLE	CHECK
292965	04/06/2017	MARK'S PLUMBING PARTS	R	685.22	ACCOUNTS PAYABLE	CHECK
292966	04/06/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
292967	04/06/2017	MATA TURF INC.	R	600.00	ACCOUNTS PAYABLE	CHECK
292968	04/06/2017	MATERA PAPER CO., INC.	R	8.57	ACCOUNTS PAYABLE	CHECK
292969	04/06/2017	MEINERS SEPTIC & AEROBIC, INC.	R	136.00	ACCOUNTS PAYABLE	CHECK
292970	04/06/2017	MICHAEL MALKOWSKI	R	10.00	ACCOUNTS PAYABLE	CHECK
292971	04/06/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
292972	04/06/2017	MUSIC & ARTS CENTER	R	7308.80	ACCOUNTS PAYABLE	CHECK
292973	04/06/2017	MUSIC IN MOTION	R	119.75	ACCOUNTS PAYABLE	CHECK
292974	04/06/2017	MUSIC IS ELEMENTARY	R	165.00	ACCOUNTS PAYABLE	CHECK
292975	04/06/2017	NAPA	R	383.56	ACCOUNTS PAYABLE	CHECK
292976	04/06/2017	NASCO	R	47.68	ACCOUNTS PAYABLE	CHECK
292977	04/06/2017	NETSUPPORT INCORPORATED	R	547.27	ACCOUNTS PAYABLE	CHECK
292978	04/06/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	290.00	ACCOUNTS PAYABLE	CHECK
292979	04/06/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
292980	04/06/2017	OFFICE DEPOT	R	6063.06	ACCOUNTS PAYABLE	CHECK
292981	04/06/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
292982	04/06/2017	PANERA BREAD	R	142.85	ACCOUNTS PAYABLE	CHECK
292983	04/06/2017	PEAKE, DAVID G.	R	2573.00	ACCOUNTS PAYABLE	CHECK
292984	04/06/2017	PERDUE, BRANDON, FIELDER,	R	12718.64	ACCOUNTS PAYABLE	CHECK
292985	04/06/2017	PERMA BOUND	R	2794.37	ACCOUNTS PAYABLE	CHECK
292986	04/06/2017	PETROLEUM TRADERS CORPORATION	R	11609.64	ACCOUNTS PAYABLE	CHECK
292987	04/06/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	60.00	ACCOUNTS PAYABLE	CHECK
292988	04/06/2017	PLANK ROAD PUBLISHING	R	44.35	ACCOUNTS PAYABLE	CHECK
292989	04/06/2017	QUENTESSA POOL	R	43.62	ACCOUNTS PAYABLE	CHECK
292990	04/06/2017	PRAXAIR DISTRIBUTION, INC.	R	44.79	ACCOUNTS PAYABLE	CHECK
292991	04/06/2017	QUILL CORPORATION	V	0.00	VOID: MULTI STUB	CHECK
292992	04/06/2017	QUILL CORPORATION	R	6361.18	ACCOUNTS PAYABLE	CHECK
292993	04/06/2017	R & R MATERIAL SUPPLY CO. INC.	R	137.00	ACCOUNTS PAYABLE	CHECK
292994	04/06/2017	RAINBOW BACKFLOW SERVICES	R	400.00	ACCOUNTS PAYABLE	CHECK
292995	04/06/2017	RED WING SHOES	R	148.49	ACCOUNTS PAYABLE	CHECK
292996	04/06/2017	REGION 4 EDUCATION SERVICE CENTER	R	2140.00	ACCOUNTS PAYABLE	CHECK
292997	04/06/2017	REGION IV ED. SERVICE CENTER	R	395.00	ACCOUNTS PAYABLE	CHECK
292998	04/06/2017	REGION IV EDUCATION SERVICE CENTER	R	440.00	ACCOUNTS PAYABLE	CHECK
292999	04/06/2017	RENAISSANCE AUSTIN HOTEL	R	493.77	ACCOUNTS PAYABLE	CHECK
293000	04/06/2017	REPUBLIC BATTERY	R	656.55	ACCOUNTS PAYABLE	CHECK
293001	04/06/2017	RESTAURANT EQUIPPERS, INC	R	2784.49	ACCOUNTS PAYABLE	CHECK
293002	04/06/2017	RICE UNIVERSITY	R	998.00	ACCOUNTS PAYABLE	CHECK
293003	04/06/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	1106.95	ACCOUNTS PAYABLE	CHECK
293004	04/06/2017	ELLIOTT ROLLS	R	90.00	ACCOUNTS PAYABLE	CHECK
293005	04/06/2017	ROSETTASTONE	R	7875.00	ACCOUNTS PAYABLE	CHECK
293006	04/06/2017	ROXANNE CHENNAULT	R	92.35	ACCOUNTS PAYABLE	CHECK
293007	04/06/2017	ROYALWOOD MUD	R	641.08	ACCOUNTS PAYABLE	CHECK
293008	04/06/2017	RUSH BUS CENTERS	R	49.11	ACCOUNTS PAYABLE	CHECK
293009	04/06/2017	SAM'S CLUB	R	885.65	ACCOUNTS PAYABLE	CHECK
293010	04/06/2017	SAX ARTS AND CRAFTS	R	270.12	ACCOUNTS PAYABLE	CHECK
293011	04/06/2017	SCHOOL HEALTH	R	923.48	ACCOUNTS PAYABLE	CHECK
293012	04/06/2017	SCHOOL SPECIALTY INC.	R	1058.21	ACCOUNTS PAYABLE	CHECK
293013	04/06/2017	SERVICWEAR APPAREL	R	302.52	ACCOUNTS PAYABLE	CHECK
293014	04/06/2017	SHELDON ISD CHLD NUTRITION	R	620.00	ACCOUNTS PAYABLE	CHECK

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293015	04/06/2017	SHELDON ISD SCHOLARSHIP FUND	R	634.00	ACCOUNTS PAYABLE	CHECK
293016	04/06/2017	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
293017	04/06/2017	SHELDON ISD TRANSPORTATION	R	6439.50	ACCOUNTS PAYABLE	CHECK
293018	04/06/2017	SHERWIN WILLIAMS CO	R	139.55	ACCOUNTS PAYABLE	CHECK
293019	04/06/2017	SOUTHERN TIRE MART, LLC	R	1068.00	ACCOUNTS PAYABLE	CHECK
293020	04/06/2017	STAMBUSH STAFFING, LLC	R	2080.00	ACCOUNTS PAYABLE	CHECK
293021	04/06/2017	STERLING FIRST AID & SAFETY SUPPLY	R	10559.00	ACCOUNTS PAYABLE	CHECK
293022	04/06/2017	HUY THAO LLC	R	30.00	ACCOUNTS PAYABLE	CHECK
293023	04/06/2017	SUNNY SKY PRODUCTS NORTH AMERICA	R	360.00	ACCOUNTS PAYABLE	CHECK
293024	04/06/2017	SWICEGOOD MUSIC CO.	V	0.00	VOID: MULTI STUB	CHECK
293025	04/06/2017	SWICEGOOD MUSIC CO.	R	1483.59	ACCOUNTS PAYABLE	CHECK
293026	04/06/2017	TAGT	R	250.00	ACCOUNTS PAYABLE	CHECK
* 293026	04/13/2017	TAGT	V	-250.00	VOID MANUAL CHECK	
293027	04/06/2017	TAJANO REGIOMONTANO TIRE SHOP	R	150.00	ACCOUNTS PAYABLE	CHECK
293028	04/06/2017	TASSP	R	245.00	ACCOUNTS PAYABLE	CHECK
293029	04/06/2017	TASSP	R	200.00	ACCOUNTS PAYABLE	CHECK
293030	04/06/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	21.00	ACCOUNTS PAYABLE	CHECK
293031	04/06/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	894.19	ACCOUNTS PAYABLE	CHECK
293032	04/06/2017	THOMAS BUS GULF COAST	R	1184.06	ACCOUNTS PAYABLE	CHECK
293033	04/06/2017	TPT HOLDCO. LLC	R	76.49	ACCOUNTS PAYABLE	CHECK
293034	04/06/2017	TRANSWORLD SYSTEMS ISAC	R	269.64	ACCOUNTS PAYABLE	CHECK
293035	04/06/2017	TRESONA MULTIMEDIA, LLC	R	1566.00	ACCOUNTS PAYABLE	CHECK
293036	04/06/2017	TRISTAR WELDING SUPPLY CO., INC.	R	295.25	ACCOUNTS PAYABLE	CHECK
293037	04/06/2017	TRIUMPH LEARNING	R	738.53	ACCOUNTS PAYABLE	CHECK
293038	04/06/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2078.67	ACCOUNTS PAYABLE	CHECK
293039	04/06/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE	CHECK
293040	04/06/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
293041	04/06/2017	UIL REGION 33 MUSIC	R	100.00	ACCOUNTS PAYABLE	CHECK
293042	04/06/2017	UNITED REFRIGERATION INC.	R	450.46	ACCOUNTS PAYABLE	CHECK
293043	04/06/2017	VANETRA WILENYA JOHNSON	R	270.00	ACCOUNTS PAYABLE	CHECK
293044	04/06/2017	VESCO	R	300.48	ACCOUNTS PAYABLE	CHECK
293045	04/06/2017	WAL-MART	R	1480.15	ACCOUNTS PAYABLE	CHECK
293046	04/06/2017	WATCH D.O.G.S.	R	281.60	ACCOUNTS PAYABLE	CHECK
293047	04/06/2017	WAITUS WATSON	R	280.00	ACCOUNTS PAYABLE	CHECK
293048	04/06/2017	WCA WASTE CORPORATION	R	9564.99	ACCOUNTS PAYABLE	CHECK
293049	04/06/2017	WENGER CORPORATION	R	5263.00	ACCOUNTS PAYABLE	CHECK
293050	04/06/2017	WOOD ALTERNATOR & STARTER SERVICE	R	675.50	ACCOUNTS PAYABLE	CHECK
293051	04/06/2017	W.W. GRAINGER	R	406.23	ACCOUNTS PAYABLE	CHECK
293052	04/06/2017	XEROX FINANCIAL SERVICES	R	3490.38	ACCOUNTS PAYABLE	CHECK
293053	04/06/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
293054	04/07/2017	TAGT	M	250.00	MANUAL CHECK	
293055	04/13/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
293056	04/13/2017	A T & T	R	1412.85	ACCOUNTS PAYABLE	CHECK
293057	04/13/2017	A T & T	R	4126.40	ACCOUNTS PAYABLE	CHECK
293058	04/13/2017	A T & T	R	507.23	ACCOUNTS PAYABLE	CHECK
293059	04/13/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE	CHECK
293060	04/13/2017	AFTER SCHOOL TO ACHIEVE	R	630.00	ACCOUNTS PAYABLE	CHECK
293061	04/13/2017	AGILE SPORTS TECHNOLOGIES	R	3199.00	ACCOUNTS PAYABLE	CHECK
293062	04/13/2017	AGUILAR LEONEL	R	164.84	ACCOUNTS PAYABLE	CHECK
293063	04/13/2017	AMAZON.COM	R	1332.37	ACCOUNTS PAYABLE	CHECK
293064	04/13/2017	AMAZON.COM	R	460.00	ACCOUNTS PAYABLE	CHECK
293065	04/13/2017	CONO A. MONZILLO	R	460.00	ACCOUNTS PAYABLE	CHECK
293066	04/13/2017	AMERICAN EXPRESS	R	1132.02	ACCOUNTS PAYABLE	CHECK
293067	04/13/2017	GENEA M. ARAMBULA	R	150.00	ACCOUNTS PAYABLE	CHECK
293068	04/13/2017	STEPHANIE ARGUETA	R	132.30	ACCOUNTS PAYABLE	CHECK
293069	04/13/2017	A LEVESQUE	R	427.36	ACCOUNTS PAYABLE	CHECK
293070	04/13/2017	ASSOC. FOR MIDDLE LEVEL EDUCATION	R	36.97	ACCOUNTS PAYABLE	CHECK

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293071	04/13/2017	ATTAINMENT COMPANY INC.	R	249.38	ACCOUNTS PAYABLE	CHECK
293072	04/13/2017	AUTOMATED LOGIC	R	17.64	ACCOUNTS PAYABLE	CHECK
293073	04/13/2017	AVID CENTER	R	9120.00	ACCOUNTS PAYABLE	CHECK
293074	04/13/2017	BABTEX INC DBA OSLIN NATION CO	R	452.00	ACCOUNTS PAYABLE	CHECK
293075	04/13/2017	TIFFANY SHANELL BAINES	R	120.00	ACCOUNTS PAYABLE	CHECK
293076	04/13/2017	BALLARD & TIGHE, PUBLISHERS	R	25998.65	ACCOUNTS PAYABLE	CHECK
293077	04/13/2017	BANK OF AMERICA	R	96.63	ACCOUNTS PAYABLE	CHECK
293078	04/13/2017	VICTOR G. BATISTE	R	145.00	ACCOUNTS PAYABLE	CHECK
293079	04/13/2017	BATTERIES PLUS	R	366.39	ACCOUNTS PAYABLE	CHECK
293080	04/13/2017	BAYOU CITY LAWN & EQUIPMENT	R	1002.61	ACCOUNTS PAYABLE	CHECK
293081	04/13/2017	SARA BLAIR-BROUSSARD	R	36.02	ACCOUNTS PAYABLE	CHECK
293082	04/13/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293083	04/13/2017	BORDEN MILK PRODUCTS, LP	R	6828.34	ACCOUNTS PAYABLE	CHECK
293084	04/13/2017	STEVEN RAY BRETZKE	R	300.00	ACCOUNTS PAYABLE	CHECK
293085	04/13/2017	BRUCE HOWARD	R	35.71	ACCOUNTS PAYABLE	CHECK
293086	04/13/2017	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE	CHECK
293087	04/13/2017	BSN SPORTS	R	968.97	ACCOUNTS PAYABLE	CHECK
293088	04/13/2017	BYRON BEAMER	R	156.89	ACCOUNTS PAYABLE	CHECK
293089	04/13/2017	C. B. ROBINSON	R	145.00	ACCOUNTS PAYABLE	CHECK
293090	04/13/2017	CAPITAL TITLE OF TEXAS LLC	R	13.23	ACCOUNTS PAYABLE	CHECK
293091	04/13/2017	BLAKE CARROLL	R	192.60	ACCOUNTS PAYABLE	CHECK
293092	04/13/2017	CAWLYN R. ROBINSON	R	145.00	ACCOUNTS PAYABLE	CHECK
293093	04/13/2017	MAYRA CAZARES	R	81.76	ACCOUNTS PAYABLE	CHECK
293094	04/13/2017	MAYRA CAZARES	R	120.00	ACCOUNTS PAYABLE	CHECK
293095	04/13/2017	CDI - COMPUTER DEALERS INC	R	1695.00	ACCOUNTS PAYABLE	CHECK
293096	04/13/2017	CHANDLER JOE	R	26.69	ACCOUNTS PAYABLE	CHECK
293097	04/13/2017	CHANNELVIEW ISD	R	1629.88	ACCOUNTS PAYABLE	CHECK
293098	04/13/2017	CHICK-FIL-A	R	1466.64	ACCOUNTS PAYABLE	CHECK
293099	04/13/2017	CHICK-FIL-A	R	40.81	ACCOUNTS PAYABLE	CHECK
293100	04/13/2017	CHICK-FIL-A	R	35.44	ACCOUNTS PAYABLE	CHECK
293101	04/13/2017	CLAY EWELL EDUCATION SERVICE	R	809.00	ACCOUNTS PAYABLE	CHECK
293102	04/13/2017	CLIMATEC, LLC	R	2106.25	ACCOUNTS PAYABLE	CHECK
293103	04/13/2017	COBB PEDIATRIC SPEECH SERVICES, INC	R	17719.80	ACCOUNTS PAYABLE	CHECK
293104	04/13/2017	COCA-COLA ENT - EAST TEXAS DIV	R	1065.60	ACCOUNTS PAYABLE	CHECK
293105	04/13/2017	CONFERENCE DIRECT	R	1874.80	ACCOUNTS PAYABLE	CHECK
293106	04/13/2017	CONSCIOUS DISCIPLINE	R	1821.60	ACCOUNTS PAYABLE	CHECK
293107	04/13/2017	CONSOLIDATED ELECTRICAL DIST.	R	3825.00	ACCOUNTS PAYABLE	CHECK
293108	04/13/2017	CONSTRUCTION MASTERS OF HOUSTON INC	R	64801.29	ACCOUNTS PAYABLE	CHECK
293109	04/13/2017	CORELOGIC TAX SERVICES LLC	R	284.74	ACCOUNTS PAYABLE	CHECK
293110	04/13/2017	D & H DISTRIBUTING	R	10307.90	ACCOUNTS PAYABLE	CHECK
293111	04/13/2017	LLOYD DAVIS	R	405.00	ACCOUNTS PAYABLE	CHECK
293112	04/13/2017	LLOYD DAVIS	R	440.00	ACCOUNTS PAYABLE	CHECK
293113	04/13/2017	LLOYD DAVIS	R	165.00	ACCOUNTS PAYABLE	CHECK
293114	04/13/2017	ANTHONY J. DELASBOUR	R	145.00	ACCOUNTS PAYABLE	CHECK
293115	04/13/2017	DEMCO INC.	R	752.94	ACCOUNTS PAYABLE	CHECK
293116	04/13/2017	SCOTT DEPPE	R	300.00	ACCOUNTS PAYABLE	CHECK
293117	04/13/2017	EMPOWERING WRITERS, LLC	R	440.00	ACCOUNTS PAYABLE	CHECK
293118	04/13/2017	STEPHANIE ESCOBAR	R	51.04	ACCOUNTS PAYABLE	CHECK
293119	04/13/2017	FEDEX	R	73.05	ACCOUNTS PAYABLE	CHECK
293120	04/13/2017	CURTIS GANEY	R	285.00	ACCOUNTS PAYABLE	CHECK
293121	04/13/2017	GEORGE, ABRAHAM	R	116.60	ACCOUNTS PAYABLE	CHECK
293122	04/13/2017	GL GROUP, INC.	R	94.44	ACCOUNTS PAYABLE	CHECK
293123	04/13/2017	GLOBAL INDUSTRIAL	R	649.28	ACCOUNTS PAYABLE	CHECK
293124	04/13/2017	INDIRA GONZALEZ	R	104.11	ACCOUNTS PAYABLE	CHECK
293125	04/13/2017	GRAINGER	R	321.33	ACCOUNTS PAYABLE	CHECK
293126	04/13/2017	GRAND HYATT SAN ANTONIO	R	7383.27	ACCOUNTS PAYABLE	CHECK
293127	04/13/2017	GRAYBAR ELECTRIC	R	2073.20	ACCOUNTS PAYABLE	CHECK

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293128	04/13/2017	GULF COAST ATH. SUPPLY	R	2480.80	ACCOUNTS PAYABLE	CHECK
293129	04/13/2017	JAMES A. HALL	R	145.00	ACCOUNTS PAYABLE	CHECK
293130	04/13/2017	HARDIES'S FRESH FOODS	R	1063.77	ACCOUNTS PAYABLE	CHECK
293131	04/13/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	30.00	ACCOUNTS PAYABLE	CHECK
293132	04/13/2017	HARRIS COUNTY MUD #148	R	4381.13	ACCOUNTS PAYABLE	CHECK
293133	04/13/2017	HAYES SOFTWARE SYSTEMS	R	3890.00	ACCOUNTS PAYABLE	CHECK
293134	04/13/2017	HEB	R	189.43	ACCOUNTS PAYABLE	CHECK
293135	04/13/2017	HERBERT L FLAKES CO.	R	258.09	ACCOUNTS PAYABLE	CHECK
293136	04/13/2017	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	13750.02	ACCOUNTS PAYABLE	CHECK
293137	04/13/2017	HYATT	R	289.58	ACCOUNTS PAYABLE	CHECK
293138	04/13/2017	HYATT REGENCY	R	628.28	ACCOUNTS PAYABLE	CHECK
293139	04/13/2017	INTERQUEST DETECTION CANINES OF	R	480.00	ACCOUNTS PAYABLE	CHECK
293140	04/13/2017	ISABEL SALAS	R	25.00	ACCOUNTS PAYABLE	CHECK
293141	04/13/2017	J.W. PEPPER & SON, INC.	R	19.69	ACCOUNTS PAYABLE	CHECK
293142	04/13/2017	JANE PAINTER	R	76.93	ACCOUNTS PAYABLE	CHECK
293143	04/13/2017	JEANETTE WEAR	R	33.97	ACCOUNTS PAYABLE	CHECK
293144	04/13/2017	JOHN KIRCHNER	R	597.47	ACCOUNTS PAYABLE	CHECK
293145	04/13/2017	KENDRICK S POLLEY	R	255.00	ACCOUNTS PAYABLE	CHECK
293146	04/13/2017	STEPHANIE KING	R	183.24	ACCOUNTS PAYABLE	CHECK
293147	04/13/2017	KINGWAY HARDWARE	R	305.30	ACCOUNTS PAYABLE	CHECK
293148	04/13/2017	KROGER	R	142.31	ACCOUNTS PAYABLE	CHECK
293149	04/13/2017	KURZ & COMPANY	R	1901.28	ACCOUNTS PAYABLE	CHECK
293150	04/13/2017	KWIK-KOPY	R	3967.00	ACCOUNTS PAYABLE	CHECK
293151	04/13/2017	LA TORRETTA "LAKE RESORT & SPA"	R	339.20	ACCOUNTS PAYABLE	CHECK
293152	04/13/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	21293.13	ACCOUNTS PAYABLE	CHECK
293153	04/13/2017	LAKESHORE LEARNING	R	327.70	ACCOUNTS PAYABLE	CHECK
293154	04/13/2017	LANSDOWNE-MOODY CO INC	R	2379.14	ACCOUNTS PAYABLE	CHECK
293155	04/13/2017	LEARNING A-Z	R	2719.20	ACCOUNTS PAYABLE	CHECK
293156	04/13/2017	LEE DUPREE	R	155.51	ACCOUNTS PAYABLE	CHECK
293157	04/13/2017	LISA WOODEN	R	391.37	ACCOUNTS PAYABLE	CHECK
293158	04/13/2017	LOWE'S HOME CENTERS, INC.	R	1391.13	ACCOUNTS PAYABLE	CHECK
293159	04/13/2017	MARK'S PLUMBING PARTS	R	94.36	ACCOUNTS PAYABLE	CHECK
293160	04/13/2017	GEOFF MAROLDA	R	148.00	ACCOUNTS PAYABLE	CHECK
293161	04/13/2017	CANDIDA MARQUARDT	R	66.71	ACCOUNTS PAYABLE	CHECK
293162	04/13/2017	JUAN MARROQUIN	R	315.00	ACCOUNTS PAYABLE	CHECK
293163	04/13/2017	MARTHA OROZCO	R	55.24	ACCOUNTS PAYABLE	CHECK
293164	04/13/2017	ALICIA MARTIN	R	82.99	ACCOUNTS PAYABLE	CHECK
293165	04/13/2017	MCCOLLOUGH, CLIFF	R	135.00	ACCOUNTS PAYABLE	CHECK
293166	04/13/2017	MCMILLEN JAMES EQUIPMENT CO., L.P.	R	1333.00	ACCOUNTS PAYABLE	CHECK
293167	04/13/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
293168	04/13/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	103526.55	ACCOUNTS PAYABLE	CHECK
293169	04/13/2017	SALEEN MITCHELL	R	89.90	ACCOUNTS PAYABLE	CHECK
293170	04/13/2017	NAPA	R	12.60	ACCOUNTS PAYABLE	CHECK
293171	04/13/2017	ANA NIETO	R	94.59	ACCOUNTS PAYABLE	CHECK
293172	04/13/2017	NORALEZ-PAZ JORGE ALBERTO	R	14.33	ACCOUNTS PAYABLE	CHECK
293173	04/13/2017	OFFICE DEPOT	R	133.96	ACCOUNTS PAYABLE	CHECK
293174	04/13/2017	ORIENTAL TRADING CO., INC.	R	497.36	ACCOUNTS PAYABLE	CHECK
293175	04/13/2017	PANERA BREAD	R	169.82	ACCOUNTS PAYABLE	CHECK
293176	04/13/2017	PARKWAY UTILITY DISTRICT	R	16268.71	ACCOUNTS PAYABLE	CHECK
293177	04/13/2017	PEARSON EDUCATION	R	1309.29	ACCOUNTS PAYABLE	CHECK
293178	04/13/2017	PRO ED	R	61.60	ACCOUNTS PAYABLE	CHECK
293179	04/13/2017	PROFESSIONAL TURF PRODUCTS	R	155.00	ACCOUNTS PAYABLE	CHECK
293180	04/13/2017	PULTEGROUP	R	337.01	ACCOUNTS PAYABLE	CHECK
293181	04/13/2017	QUILL CORPORATION	R	444.48	ACCOUNTS PAYABLE	CHECK
293182	04/13/2017	PRISILLA RAMOS	R	12.41	ACCOUNTS PAYABLE	CHECK
293183	04/13/2017	REGION 4 EDUCATION SERVICE CENTER	R	715.00	ACCOUNTS PAYABLE	CHECK
293184	04/13/2017	REGION IV EDUCATION SERVICE CENTER	R	110.00	ACCOUNTS PAYABLE	CHECK

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293185	04/13/2017	CENTERPOINT ENERGY	R	7072.23	ACCOUNTS PAYABLE CHECK
293186	04/13/2017	JOEL RICHARDS	R	355.00	ACCOUNTS PAYABLE CHECK
293187	04/13/2017	MARK RICHARDS	R	85.00	ACCOUNTS PAYABLE CHECK
293188	04/13/2017	ROBERT LIGON	R	200.00	ACCOUNTS PAYABLE CHECK
293189	04/13/2017	ROLLING DOUGH, LTD	R	97.90	ACCOUNTS PAYABLE CHECK
293190	04/13/2017	ELLIOTT ROLLS	R	255.00	ACCOUNTS PAYABLE CHECK
293191	04/13/2017	SAM'S CLUB	R	25.96	ACCOUNTS PAYABLE CHECK
293192	04/13/2017	SCHOLASTIC INC	R	609.64	ACCOUNTS PAYABLE CHECK
293193	04/13/2017	SELECT PORTFOLIO SERVICING INC	R	40.34	ACCOUNTS PAYABLE CHECK
293194	04/13/2017	SHELDON ISD	R	4000.00	ACCOUNTS PAYABLE CHECK
293195	04/13/2017	SHELDON ROAD MUD	R	1927.84	ACCOUNTS PAYABLE CHECK
293196	04/13/2017	LORENA SHELTON	R	18.89	ACCOUNTS PAYABLE CHECK
293197	04/13/2017	SHERWIN WILLIAMS CO	R	465.96	ACCOUNTS PAYABLE CHECK
293198	04/13/2017	SHOWBIZ CINEMAS, LLC	R	995.00	ACCOUNTS PAYABLE CHECK
293199	04/13/2017	SOUTHERN ICE CREAM CORPORATION	R	917.55	ACCOUNTS PAYABLE CHECK
293200	04/13/2017	STAMBUSH STAFFING, LLC	R	4257.50	ACCOUNTS PAYABLE CHECK
293201	04/13/2017	KARLA STOTTS	R	67.52	ACCOUNTS PAYABLE CHECK
293202	04/13/2017	CHARLES SURIANO	R	95.38	ACCOUNTS PAYABLE CHECK
293203	04/13/2017	TAJANO REGIOMONTANO TIRE SHOP	R	204.00	ACCOUNTS PAYABLE CHECK
293204	04/13/2017	TASSP	R	835.00	ACCOUNTS PAYABLE CHECK
293205	04/13/2017	TEXAS DEPARTMENT OF LICENSING AND	R	280.00	ACCOUNTS PAYABLE CHECK
293206	04/13/2017	TEXAS SCOREBOARD	R	565.00	ACCOUNTS PAYABLE CHECK
293207	04/13/2017	THE WALKING CLASSROOM INSTITUTE	R	2650.00	ACCOUNTS PAYABLE CHECK
293208	04/13/2017	TRANSFINDER CORPORATION	R	998.00	ACCOUNTS PAYABLE CHECK
293209	04/13/2017	TREE ENTERPRISES, LLC	R	724.22	ACCOUNTS PAYABLE CHECK
293210	04/13/2017	UIL	R	199.50	ACCOUNTS PAYABLE CHECK
293211	04/13/2017	UNITED REFRIGERATION INC.	R	347.98	ACCOUNTS PAYABLE CHECK
293212	04/13/2017	US BANK HOME MORTGAGE	R	1379.46	ACCOUNTS PAYABLE CHECK
293213	04/13/2017	VANETRA WILENYA JOHNSON	R	330.00	ACCOUNTS PAYABLE CHECK
293214	04/13/2017	WAL-MART	R	652.20	ACCOUNTS PAYABLE CHECK
293215	04/13/2017	JEREMY WEED	R	118.00	ACCOUNTS PAYABLE CHECK
293216	04/13/2017	KATRINA WHITE	R	32.78	ACCOUNTS PAYABLE CHECK
293217	04/13/2017	WILBURN WILLIAMS	R	145.00	ACCOUNTS PAYABLE CHECK
293218	04/13/2017	WOODFOREST NATIONAL BANK	R	50.00	ACCOUNTS PAYABLE CHECK
293219	04/13/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
293220	04/13/2017	ZOLMAN CONTRUCTION CO	R	1080.00	ACCOUNTS PAYABLE CHECK
293221	04/17/2017	AMERICAN LEGION WOMEN'S AUXILLARY	M	1425.00	MANUAL CHECK
293222	04/20/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
293223	04/20/2017	A T & T	R	549.27	ACCOUNTS PAYABLE CHECK
293224	04/20/2017	A T & T	R	507.95	ACCOUNTS PAYABLE CHECK
293225	04/20/2017	A T & T	R	207.80	ACCOUNTS PAYABLE CHECK
293226	04/20/2017	A T & T	R	699.22	ACCOUNTS PAYABLE CHECK
293227	04/20/2017	A T & T LONG DISTANCE	R	213.66	ACCOUNTS PAYABLE CHECK
293228	04/20/2017	A T & T LONG DISTANCE	R	213.76	ACCOUNTS PAYABLE CHECK
293229	04/20/2017	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
293230	04/20/2017	A T & T MOBILITY	R	6639.30	ACCOUNTS PAYABLE CHECK
293231	04/20/2017	ACE ELECTRONIC PARTS	R	27.39	ACCOUNTS PAYABLE CHECK
293232	04/20/2017	NORA ADAMS	R	550.00	ACCOUNTS PAYABLE CHECK
293233	04/20/2017	JEANINE GAIL ADAMS	R	3569.25	ACCOUNTS PAYABLE CHECK
293234	04/20/2017	ADI	R	369.98	ACCOUNTS PAYABLE CHECK
293235	04/20/2017	KEYSTONE US MANAGEMENT	R	3037.79	ACCOUNTS PAYABLE CHECK
293236	04/20/2017	ALGY	R	3768.71	ACCOUNTS PAYABLE CHECK
293237	04/20/2017	ANTHONY ALLEN	R	70.95	ACCOUNTS PAYABLE CHECK
293238	04/20/2017	NORMA ALVAREZ	R	71.37	ACCOUNTS PAYABLE CHECK
293239	04/20/2017	AMAZON.COM	R	2243.45	ACCOUNTS PAYABLE CHECK
293240	04/20/2017	AMC MUSIC	R	199.25	ACCOUNTS PAYABLE CHECK
293241	04/20/2017	GENEA M. ARAMBULA	R	240.00	ACCOUNTS PAYABLE CHECK

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293242	04/20/2017	STEPHANIE ARGUETA	R	39.11	ACCOUNTS PAYABLE	CHECK
293243	04/20/2017	ARMSTRONG REPAIR PARTS	R	313.54	ACCOUNTS PAYABLE	CHECK
293244	04/20/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE	CHECK
293245	04/20/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
293246	04/20/2017	ATPE	R	77.10	ACCOUNTS PAYABLE	CHECK
293247	04/20/2017	AVID CENTER	R	760.00	ACCOUNTS PAYABLE	CHECK
293248	04/20/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	4997.60	ACCOUNTS PAYABLE	CHECK
293249	04/20/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	4863.60	ACCOUNTS PAYABLE	CHECK
293250	04/20/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	670.00	ACCOUNTS PAYABLE	CHECK
293251	04/20/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	334.65	ACCOUNTS PAYABLE	CHECK
293252	04/20/2017	BASS COMPUTERS	R	23.50	ACCOUNTS PAYABLE	CHECK
293253	04/20/2017	BATTERIES PLUS	R	297.10	ACCOUNTS PAYABLE	CHECK
293254	04/20/2017	BAYOU CITY LAWN & EQUIPMENT	R	204.54	ACCOUNTS PAYABLE	CHECK
293255	04/20/2017	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE	CHECK
293256	04/20/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293257	04/20/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293258	04/20/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293259	04/20/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293260	04/20/2017	BORDEN MILK PRODUCTS, LP	R	26581.94	ACCOUNTS PAYABLE	CHECK
293261	04/20/2017	JASON BROWNE	R	250.00	ACCOUNTS PAYABLE	CHECK
293262	04/20/2017	ELIZABETH BUCIO	R	55.48	ACCOUNTS PAYABLE	CHECK
293263	04/20/2017	CASTRO GRAPHICS	R	60.00	ACCOUNTS PAYABLE	CHECK
293264	04/20/2017	CENTER IN HOUSTON FOR INFANT	R	260.00	ACCOUNTS PAYABLE	CHECK
293265	04/20/2017	CHALKS TRUCK PARTS INC.	R	804.16	ACCOUNTS PAYABLE	CHECK
293266	04/20/2017	CHAPMAN SMIDT HARDWARE	R	1771.00	ACCOUNTS PAYABLE	CHECK
293267	04/20/2017	CHICK-FIL-A	R	184.50	ACCOUNTS PAYABLE	CHECK
293268	04/20/2017	CMTA ENGINEERING CONSULTANTS	R	15843.75	ACCOUNTS PAYABLE	CHECK
293269	04/20/2017	COMFORT SUITES	R	2124.00	ACCOUNTS PAYABLE	CHECK
293270	04/20/2017	CONSTRUCTION AUDIT & COST CONTROL	R	495.00	ACCOUNTS PAYABLE	CHECK
293271	04/20/2017	COTTON, HENRY	R	191.48	ACCOUNTS PAYABLE	CHECK
293272	04/20/2017	COTTON, HENRY	R	507.00	ACCOUNTS PAYABLE	CHECK
293273	04/20/2017	CUMBERLAND THERAPY SERVICES, LLC	R	4327.68	ACCOUNTS PAYABLE	CHECK
293274	04/20/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
293275	04/20/2017	KING DAVIS	R	117.51	ACCOUNTS PAYABLE	CHECK
293276	04/20/2017	DELL MARKETING L.P.	R	10167.80	ACCOUNTS PAYABLE	CHECK
293277	04/20/2017	DEMCO INC.	R	38.17	ACCOUNTS PAYABLE	CHECK
293278	04/20/2017	DEMETRIUS MCCALL	R	50.00	ACCOUNTS PAYABLE	CHECK
293279	04/20/2017	DEMETRIUS MCCALL	R	150.00	ACCOUNTS PAYABLE	CHECK
293280	04/20/2017	DEPARTMENT OF TEXAS AMERICAN LEGION	R	295.00	ACCOUNTS PAYABLE	CHECK
293281	04/20/2017	DEPARTMENT OF TEXAS AMERICAN LEGION	R	295.00	ACCOUNTS PAYABLE	CHECK
293282	04/20/2017	DEPARTMENT OF TEXAS AMERICAN LEGION	R	295.00	ACCOUNTS PAYABLE	CHECK
293283	04/20/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	R	300.00	ACCOUNTS PAYABLE	CHECK
293284	04/20/2017	DON HART'S RADIATOR SERV. CTR., INC	R	369.90	ACCOUNTS PAYABLE	CHECK
293285	04/20/2017	DRANE RANGER	R	835.00	ACCOUNTS PAYABLE	CHECK
293286	04/20/2017	EAI EDUCATION	R	62.14	ACCOUNTS PAYABLE	CHECK
293287	04/20/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
293288	04/20/2017	FERRELLGAS, L.P.	R	5790.08	ACCOUNTS PAYABLE	CHECK
293289	04/20/2017	FIRST FINANCIAL ADMINISTRATORS	R	155976.55	ACCOUNTS PAYABLE	CHECK
293290	04/20/2017	TOD W. FISH	R	200.00	ACCOUNTS PAYABLE	CHECK
293291	04/20/2017	FRANCIS L. DEAN & ASSOCIATES, INC.	R	1767.85	ACCOUNTS PAYABLE	CHECK
293292	04/20/2017	CODI FREEMAN	R	1605.00	ACCOUNTS PAYABLE	CHECK
293293	04/20/2017	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE	CHECK
293294	04/20/2017	CURTIS GANEY	R	120.00	ACCOUNTS PAYABLE	CHECK
293295	04/20/2017	GBC NATIONAL SERVICE	R	660.93	ACCOUNTS PAYABLE	CHECK
293296	04/20/2017	GRAINGER	R	210.70	ACCOUNTS PAYABLE	CHECK
293297	04/20/2017	HAABSE	R	11.06	ACCOUNTS PAYABLE	CHECK
293298	04/20/2017	HARDIES'S FRESH FOODS	R	5402.35	ACCOUNTS PAYABLE	CHECK

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293299	04/20/2017	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
293300	04/20/2017	BRIAN GREGORY HAYMAN	R	2218.00	ACCOUNTS PAYABLE	CHECK
293301	04/20/2017	HCTRA EZ TAG STORE	R	826.25	ACCOUNTS PAYABLE	CHECK
293302	04/20/2017	HEITKAMP, WILLIAM E.	R	3899.40	ACCOUNTS PAYABLE	CHECK
293303	04/20/2017	DAISY J. HERNANDEZ	R	4623.00	ACCOUNTS PAYABLE	CHECK
293304	04/20/2017	MARCIA HERRERA	R	357.64	ACCOUNTS PAYABLE	CHECK
293305	04/20/2017	HERTZ FURNITURE SYSTEMS CORP	R	586.00	ACCOUNTS PAYABLE	CHECK
293306	04/20/2017	HOLDER'S PEST SOLUTIONS	R	785.06	ACCOUNTS PAYABLE	CHECK
293307	04/20/2017	HOUSTON A CHALLENGE	R	7250.00	ACCOUNTS PAYABLE	CHECK
293308	04/20/2017	HTS TEXAS	R	747.89	ACCOUNTS PAYABLE	CHECK
293309	04/20/2017	HUCKABEE AND ASSOCIATES, INC.	R	1659791.31	ACCOUNTS PAYABLE	CHECK
293310	04/20/2017	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
293311	04/20/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
293312	04/20/2017	J.W. PEPPER & SON, INC.	R	94.21	ACCOUNTS PAYABLE	CHECK
293313	04/20/2017	JEM RESOURCE PARTNERS	R	29253.38	ACCOUNTS PAYABLE	CHECK
293314	04/20/2017	JEM RESOURCE PARTNERS	R	10958.58	ACCOUNTS PAYABLE	CHECK
293315	04/20/2017	JOHNNY GLENN	R	153.96	ACCOUNTS PAYABLE	CHECK
293316	04/20/2017	JOYOUS STITCHES, ETC.	R	171.00	ACCOUNTS PAYABLE	CHECK
293317	04/20/2017	KENDRICK S POLLEY	R	360.00	ACCOUNTS PAYABLE	CHECK
293318	04/20/2017	KIMBALL MIDWEST	R	269.98	ACCOUNTS PAYABLE	CHECK
293319	04/20/2017	KINGWAY HARDWARE	R	169.65	ACCOUNTS PAYABLE	CHECK
293320	04/20/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293321	04/20/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293322	04/20/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293323	04/20/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
293324	04/20/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	115608.17	ACCOUNTS PAYABLE	CHECK
293325	04/20/2017	LANSDOWNE-MOODY CO INC	R	574.38	ACCOUNTS PAYABLE	CHECK
293326	04/20/2017	CARYN A. LEGROS	R	150.00	ACCOUNTS PAYABLE	CHECK
293327	04/20/2017	LIBERTY FIRE PROTECTION INC.	R	2952.29	ACCOUNTS PAYABLE	CHECK
293328	04/20/2017	LIBERTY OFFICE PRODUCTS	R	1444.65	ACCOUNTS PAYABLE	CHECK
293329	04/20/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
293330	04/20/2017	LOWE'S HOME CENTERS, INC.	R	293.61	ACCOUNTS PAYABLE	CHECK
293331	04/20/2017	M & D DISTRIBUTORS	R	2000.66	ACCOUNTS PAYABLE	CHECK
293332	04/20/2017	MARRIOTT	R	185.39	ACCOUNTS PAYABLE	CHECK
293333	04/20/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
293334	04/20/2017	MATH GPS, LLC	R	1284.00	ACCOUNTS PAYABLE	CHECK
293335	04/20/2017	MIKE SULLIVAN, HARRIS COUNTY TAX	R	212.25	ACCOUNTS PAYABLE	CHECK
293336	04/20/2017	MIKE SULLIVAN, HARRIS COUNTY TAX	R	22.00	ACCOUNTS PAYABLE	CHECK
293337	04/20/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
293338	04/20/2017	NAPA	R	578.00	ACCOUNTS PAYABLE	CHECK
293339	04/20/2017	NATIONAL FOOD GROUP	R	8036.00	ACCOUNTS PAYABLE	CHECK
293340	04/20/2017	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
293341	04/20/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	40.00	ACCOUNTS PAYABLE	CHECK
293342	04/20/2017	OFFICE DEPOT	R	329.40	ACCOUNTS PAYABLE	CHECK
293343	04/20/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
293344	04/20/2017	OLLE MIDDLE SCHOOL	R	75.00	ACCOUNTS PAYABLE	CHECK
293345	04/20/2017	ORIENTAL TRADING CO., INC.	R	57.44	ACCOUNTS PAYABLE	CHECK
293346	04/20/2017	PEAKE, DAVID G.	R	2573.00	ACCOUNTS PAYABLE	CHECK
293347	04/20/2017	PERCUSSION CENTER	R	61.14	ACCOUNTS PAYABLE	CHECK
293348	04/20/2017	PERDUE, BRANDON, FIELDER,	R	89.46	ACCOUNTS PAYABLE	CHECK
293349	04/20/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	210.00	ACCOUNTS PAYABLE	CHECK
293350	04/20/2017	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
293351	04/20/2017	QUILL CORPORATION	R	1395.25	ACCOUNTS PAYABLE	CHECK
293352	04/20/2017	R & R MATERIAL SUPPLY CO. INC.	R	1035.48	ACCOUNTS PAYABLE	CHECK
293353	04/20/2017	RAM PRODUCTS, INC.	R	274.39	ACCOUNTS PAYABLE	CHECK
293354	04/20/2017	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
293355	04/20/2017	READ TO THEM	R	4254.25	ACCOUNTS PAYABLE	CHECK

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293356	04/20/2017	REGION 4 EDUCATION SERVICE CENTER	R	35.00	ACCOUNTS PAYABLE	CHECK
293357	04/20/2017	REPUBLIC BATTERY	R	656.55	ACCOUNTS PAYABLE	CHECK
293358	04/20/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	799.00	ACCOUNTS PAYABLE	CHECK
293359	04/20/2017	ROESSLER EQUIPMENT CO. INC.	R	673.00	ACCOUNTS PAYABLE	CHECK
293360	04/20/2017	SCHOOL HEALTH	R	305.95	ACCOUNTS PAYABLE	CHECK
293361	04/20/2017	SEIDLITZ EDUCATION	R	175.00	ACCOUNTS PAYABLE	CHECK
293362	04/20/2017	SEIDLITZ EDUCATION	R	175.00	ACCOUNTS PAYABLE	CHECK
293363	04/20/2017	SEIDLITZ EDUCATION	R	175.00	ACCOUNTS PAYABLE	CHECK
293364	04/20/2017	SHELDON ISD CHILD NUTRITION	R	437.55	ACCOUNTS PAYABLE	CHECK
293365	04/20/2017	SHELDON ISD MAINTENANCE DEPT.	R	330.15	ACCOUNTS PAYABLE	CHECK
293366	04/20/2017	SHELDON ISD SCHOLARSHIP FUND	R	634.00	ACCOUNTS PAYABLE	CHECK
293367	04/20/2017	SHELDON ISD TRANSPORTATION	R	476.00	ACCOUNTS PAYABLE	CHECK
293368	04/20/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	169.09	ACCOUNTS PAYABLE	CHECK
293369	04/20/2017	SOUTHERN FLORAL COMPANY	R	578.91	ACCOUNTS PAYABLE	CHECK
293370	04/20/2017	SOUTHWEST TX EQUIPMENT DISTRIBUTORS	R	3078.00	ACCOUNTS PAYABLE	CHECK
293371	04/20/2017	SPECTRUM CORPORATION	R	177.13	ACCOUNTS PAYABLE	CHECK
293372	04/20/2017	TEPSA	R	158.76	ACCOUNTS PAYABLE	CHECK
293373	04/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	R	175.42	ACCOUNTS PAYABLE	CHECK
293374	04/20/2017	NORTHEAST HOUSTON AFT	R	4124.26	ACCOUNTS PAYABLE	CHECK
293375	04/20/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	18054.74	ACCOUNTS PAYABLE	CHECK
293376	04/20/2017	THE COLLEGE BOARD	R	3135.00	ACCOUNTS PAYABLE	CHECK
293377	04/20/2017	THOMAS BUS GULF COAST	R	369.50	ACCOUNTS PAYABLE	CHECK
293378	04/20/2017	COMDATA NETWORK, INC.	R	92.64	ACCOUNTS PAYABLE	CHECK
293379	04/20/2017	TROXELL COMMUNICATION INC.	R	998.00	ACCOUNTS PAYABLE	CHECK
293380	04/20/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2274.49	ACCOUNTS PAYABLE	CHECK
293381	04/20/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE	CHECK
293382	04/20/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
293383	04/20/2017	UNITED REFRIGERATION INC.	R	1243.65	ACCOUNTS PAYABLE	CHECK
293384	04/20/2017	UNIVAR USA INC.	R	160.00	ACCOUNTS PAYABLE	CHECK
293385	04/20/2017	UNIVERSAL PLUMBING SUPPLY	R	397.96	ACCOUNTS PAYABLE	CHECK
293386	04/20/2017	VANETRA WILENYA JOHNSON	R	120.00	ACCOUNTS PAYABLE	CHECK
293387	04/20/2017	WAL-MART	R	1249.32	ACCOUNTS PAYABLE	CHECK
293388	04/20/2017	WANDA CHAVEZ	R	30.87	ACCOUNTS PAYABLE	CHECK
293389	04/20/2017	JENNIFER WILLIAMS	R	950.00	ACCOUNTS PAYABLE	CHECK
293390	04/20/2017	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE	CHECK
293391	04/20/2017	WOOD ALTERNATOR & STARTER SERVICE	R	650.00	ACCOUNTS PAYABLE	CHECK
293392	04/20/2017	LINDA YANTIS	R	110.59	ACCOUNTS PAYABLE	CHECK
293393	04/21/2017	STACY HOLT	M	625.00	MANUAL CHECK	
293394	04/26/2017	SHERRI SCOTT	M	550.00	MANUAL CHECK	
293395	04/26/2017	KANDIS RADLEY	M	5675.00	MANUAL CHECK	
293396	04/27/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
293397	04/27/2017	ADI	R	235.96	ACCOUNTS PAYABLE	CHECK
293398	04/27/2017	ADVANCED GRAPHICS	R	675.75	ACCOUNTS PAYABLE	CHECK
293399	04/27/2017	AKJ EDUCATION	R	616.50	ACCOUNTS PAYABLE	CHECK
293400	04/27/2017	ALERT SERVICES	R	725.00	ACCOUNTS PAYABLE	CHECK
293401	04/27/2017	ALFREDO VELEZ	R	150.00	ACCOUNTS PAYABLE	CHECK
293402	04/27/2017	ANTHONY ALLEN	R	132.84	ACCOUNTS PAYABLE	CHECK
293403	04/27/2017	AMAYA ERIC J	R	695.60	ACCOUNTS PAYABLE	CHECK
293404	04/27/2017	AMAZON.COM	R	89.69	ACCOUNTS PAYABLE	CHECK
293405	04/27/2017	APEX LEARNING INC,	R	1625.00	ACCOUNTS PAYABLE	CHECK
293406	04/27/2017	GENEA M. ARAMBULA	R	285.00	ACCOUNTS PAYABLE	CHECK
293407	04/27/2017	ARISTA DANIEL M SR	R	719.28	ACCOUNTS PAYABLE	CHECK
293408	04/27/2017	ASCENCIO MANUEL	R	606.06	ACCOUNTS PAYABLE	CHECK
293409	04/27/2017	ATTAINMENT COMPANY INC.	R	624.44	ACCOUNTS PAYABLE	CHECK
293410	04/27/2017	TIFFANY SHANELL BAINES	R	135.00	ACCOUNTS PAYABLE	CHECK
293411	04/27/2017	BALLARD JOHNNY	R	4158.47	ACCOUNTS PAYABLE	CHECK
293412	04/27/2017	BRODART CO. LIBRARY SUPPLIES & FURN	R	793.26	ACCOUNTS PAYABLE	CHECK

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293413	04/27/2017	BARNES & NOBLE	R	19.14	ACCOUNTS PAYABLE	CHECK
293414	04/27/2017	BARNES & NOBLE	R	1108.45	ACCOUNTS PAYABLE	CHECK
293415	04/27/2017	BAUDVILLE, INC.	R	124.35	ACCOUNTS PAYABLE	CHECK
293416	04/27/2017	BAYOU CITY LAWN & EQUIPMENT	R	448.88	ACCOUNTS PAYABLE	CHECK
293417	04/27/2017	BELONWU IFY	R	788.21	ACCOUNTS PAYABLE	CHECK
293418	04/27/2017	BENITEZ, ELMER A	R	923.62	ACCOUNTS PAYABLE	CHECK
293419	04/27/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293420	04/27/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
293421	04/27/2017	BORDEN MILK PRODUCTS, LP	R	18985.36	ACCOUNTS PAYABLE	CHECK
293422	04/27/2017	BOSWORTH PAPERS	R	20281.50	ACCOUNTS PAYABLE	CHECK
293423	04/27/2017	BROOKS DUPLICATOR	R	2495.00	ACCOUNTS PAYABLE	CHECK
293424	04/27/2017	BROTHERS-IN-LAW'S	R	2007.50	ACCOUNTS PAYABLE	CHECK
293425	04/27/2017	JASON BROWNE	R	300.00	ACCOUNTS PAYABLE	CHECK
293426	04/27/2017	CLAUDE BRUMFIELD, JR.	R	138.00	ACCOUNTS PAYABLE	CHECK
293427	04/27/2017	BRYANT HOWARD	R	450.00	ACCOUNTS PAYABLE	CHECK
293428	04/27/2017	BUCKEYE CLEANING	R	55.59	ACCOUNTS PAYABLE	CHECK
293429	04/27/2017	BRINA BURKE	R	200.00	ACCOUNTS PAYABLE	CHECK
293430	04/27/2017	STAPLES	R	55.64	ACCOUNTS PAYABLE	CHECK
293431	04/27/2017	BUTLER OFFICE PRODUCTS	R	756.00	ACCOUNTS PAYABLE	CHECK
293432	04/27/2017	CAMACHO MARTHA	R	394.80	ACCOUNTS PAYABLE	CHECK
293433	04/27/2017	FAVIOLA CANTU	R	50.15	ACCOUNTS PAYABLE	CHECK
293434	04/27/2017	CDW GOVERNMENT, INC.	R	100.14	ACCOUNTS PAYABLE	CHECK
293435	04/27/2017	CHARTWELLS	R	884.52	ACCOUNTS PAYABLE	CHECK
293436	04/27/2017	CHAVEZ EMMANUEL M & AGNES M	R	834.32	ACCOUNTS PAYABLE	CHECK
293437	04/27/2017	CHAVEZ MARCO A	R	755.66	ACCOUNTS PAYABLE	CHECK
293438	04/27/2017	CHAVEZ VICENTE	R	845.09	ACCOUNTS PAYABLE	CHECK
293439	04/27/2017	CONVEYING TECHNIQUES INC	R	4380.90	ACCOUNTS PAYABLE	CHECK
293440	04/27/2017	COOKSEY CHARLES E	R	1638.74	ACCOUNTS PAYABLE	CHECK
293441	04/27/2017	COSENZA & ASSOCIATES, LLC	R	5580.00	ACCOUNTS PAYABLE	CHECK
293442	04/27/2017	COURTNEY BROWN	R	119.49	ACCOUNTS PAYABLE	CHECK
293443	04/27/2017	COURTNEY BROWN	R	71.38	ACCOUNTS PAYABLE	CHECK
293444	04/27/2017	COURTNEY BROWN	R	420.00	ACCOUNTS PAYABLE	CHECK
293445	04/27/2017	COURTNEY BROWN	R	237.64	ACCOUNTS PAYABLE	CHECK
293446	04/27/2017	COURTNEY BROWN	R	110.00	ACCOUNTS PAYABLE	CHECK
293447	04/27/2017	CURRICULUM ASSOCIATES	R	1541.10	ACCOUNTS PAYABLE	CHECK
293448	04/27/2017	CUSTOM GLASS SOLUTIONS	R	241.65	ACCOUNTS PAYABLE	CHECK
293449	04/27/2017	TYRONE DORSEY	R	85.00	ACCOUNTS PAYABLE	CHECK
293450	04/27/2017	DUMAS KURTIS & BOLONDA	R	1124.28	ACCOUNTS PAYABLE	CHECK
293451	04/27/2017	ECOLAB INC.	R	73.50	ACCOUNTS PAYABLE	CHECK
293452	04/27/2017	ESTRELLITA	R	1809.92	ACCOUNTS PAYABLE	CHECK
293453	04/27/2017	FABCO LLC	R	1724.71	ACCOUNTS PAYABLE	CHECK
293454	04/27/2017	SEASON FAULK	R	131.00	ACCOUNTS PAYABLE	CHECK
293455	04/27/2017	FERRELLGAS, L.P.	R	2670.88	ACCOUNTS PAYABLE	CHECK
293456	04/27/2017	FLORES RAMON	R	134.07	ACCOUNTS PAYABLE	CHECK
293457	04/27/2017	CODI FREEMAN	R	535.00	ACCOUNTS PAYABLE	CHECK
293458	04/27/2017	GANDY INK	R	1275.00	ACCOUNTS PAYABLE	CHECK
293459	04/27/2017	CURTIS GANEY	R	120.00	ACCOUNTS PAYABLE	CHECK
293460	04/27/2017	GARCIA JOSE J	R	902.30	ACCOUNTS PAYABLE	CHECK
293461	04/27/2017	GARY MARTHA	R	294.13	ACCOUNTS PAYABLE	CHECK
293462	04/27/2017	GEORGE, ABRAHAM	R	350.93	ACCOUNTS PAYABLE	CHECK
293463	04/27/2017	BRITTANY GOUGH	R	173.65	ACCOUNTS PAYABLE	CHECK
293464	04/27/2017	JAMES G. HANEY	R	250.00	ACCOUNTS PAYABLE	CHECK
293465	04/27/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
293466	04/27/2017	HARDIES'S FRESH FOODS	R	6117.49	ACCOUNTS PAYABLE	CHECK
293467	04/27/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	1350.00	ACCOUNTS PAYABLE	CHECK
293468	04/27/2017	HERFF JONES	R	2040.00	ACCOUNTS PAYABLE	CHECK
293469	04/27/2017	HERRING NICKIE L & PAMELA	R	588.25	ACCOUNTS PAYABLE	CHECK

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293470	04/27/2017	KRISTIN HOFFMAN	R	80.73	ACCOUNTS PAYABLE	CHECK
293471	04/27/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
293472	04/27/2017	HOLDER'S PEST SOLUTIONS	R	1663.38	ACCOUNTS PAYABLE	CHECK
293473	04/27/2017	HOUGHTON MIFFLIN	R	802.38	ACCOUNTS PAYABLE	CHECK
293474	04/27/2017	HTS TEXAS	R	1552.29	ACCOUNTS PAYABLE	CHECK
293475	04/27/2017	HYATT REGENCY	R	398.00	ACCOUNTS PAYABLE	CHECK
293476	04/27/2017	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
293477	04/27/2017	INSECT LORE	R	57.90	ACCOUNTS PAYABLE	CHECK
293478	04/27/2017	J.W. PEPPER & SON, INC.	R	40.99	ACCOUNTS PAYABLE	CHECK
293479	04/27/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
293480	04/27/2017	JERSEY MIKE'S SUB	R	214.80	ACCOUNTS PAYABLE	CHECK
293481	04/27/2017	JESSICA HOLT	R	35.00	ACCOUNTS PAYABLE	CHECK
293482	04/27/2017	JF FILTRATION, INC.	R	1023.46	ACCOUNTS PAYABLE	CHECK
293483	04/27/2017	JOHIE FERRELL, JR.	R	138.00	ACCOUNTS PAYABLE	CHECK
293484	04/27/2017	JOYOUS STITCHES, ETC.	R	117.00	ACCOUNTS PAYABLE	CHECK
293485	04/27/2017	KENDRICK S POLLEY	R	150.00	ACCOUNTS PAYABLE	CHECK
293486	04/27/2017	KINGWAY HARDWARE	R	48.42	ACCOUNTS PAYABLE	CHECK
293487	04/27/2017	KURZ & COMPANY	R	183.49	ACCOUNTS PAYABLE	CHECK
293488	04/27/2017	KWIK-KOPY	R	35.00	ACCOUNTS PAYABLE	CHECK
293489	04/27/2017	LANSDOWNE-MOODY CO INC	R	45.80	ACCOUNTS PAYABLE	CHECK
293490	04/27/2017	LAVIGNE'S JROTC AWARDS	R	330.00	ACCOUNTS PAYABLE	CHECK
293491	04/27/2017	LEAD4WARD, LLC	R	2000.00	ACCOUNTS PAYABLE	CHECK
293492	04/27/2017	LEBLANC CHARLES A & LYDIA	R	294.13	ACCOUNTS PAYABLE	CHECK
293493	04/27/2017	LINDSEY SCHOPPE	R	200.00	ACCOUNTS PAYABLE	CHECK
293494	04/27/2017	LISLE VIOLIN SHOP	R	56.00	ACCOUNTS PAYABLE	CHECK
293495	04/27/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	137645.09	ACCOUNTS PAYABLE	CHECK
293496	04/27/2017	LONE STAR PERCUSSION	R	3.75	ACCOUNTS PAYABLE	CHECK
293497	04/27/2017	LOWE'S HOME CENTERS, INC.	R	905.85	ACCOUNTS PAYABLE	CHECK
293498	04/27/2017	MAGRAS LOUIS R & PAULA J	R	314.71	ACCOUNTS PAYABLE	CHECK
293499	04/27/2017	MARKETING SOLUTIONS	R	3691.13	ACCOUNTS PAYABLE	CHECK
293500	04/27/2017	MARTIN ASHELY N	R	608.38	ACCOUNTS PAYABLE	CHECK
293501	04/27/2017	MARTINEZ JUAN	R	886.62	ACCOUNTS PAYABLE	CHECK
293502	04/27/2017	MENDOZA ALFONSO & CINDY	R	959.66	ACCOUNTS PAYABLE	CHECK
293503	04/27/2017	SANDRA MERCURI	R	2200.00	ACCOUNTS PAYABLE	CHECK
293504	04/27/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
293505	04/27/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	100123.67	ACCOUNTS PAYABLE	CHECK
293506	04/27/2017	GARY C. MILLIGAN	R	151.00	ACCOUNTS PAYABLE	CHECK
293507	04/27/2017	JOSEPH MORENO	R	288.05	ACCOUNTS PAYABLE	CHECK
293508	04/27/2017	MORENO-RODRIGUEZ JOSE	R	654.91	ACCOUNTS PAYABLE	CHECK
293509	04/27/2017	MUSIC FAMILY INSTITUTE	R	1150.00	ACCOUNTS PAYABLE	CHECK
293510	04/27/2017	NAPA	R	257.81	ACCOUNTS PAYABLE	CHECK
293511	04/27/2017	NATIONAL SCIENCE TEACHER ASSOC.	R	325.30	ACCOUNTS PAYABLE	CHECK
293512	04/27/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK
293513	04/27/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	1950.00	ACCOUNTS PAYABLE	CHECK
293514	04/27/2017	OFFICE DEPOT	R	1341.46	ACCOUNTS PAYABLE	CHECK
293515	04/27/2017	ORIENTAL TRADING CO., INC.	R	181.28	ACCOUNTS PAYABLE	CHECK
293516	04/27/2017	CYNTHIA ORTON	R	170.00	ACCOUNTS PAYABLE	CHECK
293517	04/27/2017	OSBORN PRINTING	R	1496.75	ACCOUNTS PAYABLE	CHECK
293518	04/27/2017	BAKER DISTRIBUTING COMPANY	R	274.22	ACCOUNTS PAYABLE	CHECK
293519	04/27/2017	PANERA BREAD	R	1133.63	ACCOUNTS PAYABLE	CHECK
293520	04/27/2017	TINA PARKER	R	33.75	ACCOUNTS PAYABLE	CHECK
293521	04/27/2017	PEARSON EDUCATION	R	2195.32	ACCOUNTS PAYABLE	CHECK
293522	04/27/2017	PEREZ JUAN A	R	746.13	ACCOUNTS PAYABLE	CHECK
293523	04/27/2017	PERMA BOUND	R	1152.73	ACCOUNTS PAYABLE	CHECK
293524	04/27/2017	PETROLEUM TRADERS CORPORATION	R	12329.84	ACCOUNTS PAYABLE	CHECK
293525	04/27/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	4365.00	ACCOUNTS PAYABLE	CHECK
293526	04/27/2017	PROMAXIMA MFG., LTD	R	12068.00	ACCOUNTS PAYABLE	CHECK

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293527	04/27/2017	QUILL CORPORATION	R	430.50	ACCOUNTS PAYABLE	CHECK
293528	04/27/2017	QUILL CORPORATION	R	323.19	ACCOUNTS PAYABLE	CHECK
293529	04/27/2017	R & R MATERIAL SUPPLY CO. INC.	R	2939.40	ACCOUNTS PAYABLE	CHECK
293530	04/27/2017	LUIS GUADALUPE RAMOS	R	1100.00	ACCOUNTS PAYABLE	CHECK
293531	04/27/2017	REAL PROPERTY MANAGEMENT	R	123.93	ACCOUNTS PAYABLE	CHECK
293532	04/27/2017	REBECCA ZALESNIK	R	134.91	ACCOUNTS PAYABLE	CHECK
293533	04/27/2017	RED ROOF INN	R	170.00	ACCOUNTS PAYABLE	CHECK
293534	04/27/2017	RED WING SHOES	R	295.00	ACCOUNTS PAYABLE	CHECK
293535	04/27/2017	REGION 4 EDUCATION SERVICE CENTER	R	375.00	ACCOUNTS PAYABLE	CHECK
293536	04/27/2017	REGION 4 EDUCATION SERVICE CENTER	R	270.00	ACCOUNTS PAYABLE	CHECK
293537	04/27/2017	REGION 4 EDUCATION SERVICE CENTER	R	270.00	ACCOUNTS PAYABLE	CHECK
293538	04/27/2017	REGION 4 EDUCATION SERVICE CENTER	R	170.00	ACCOUNTS PAYABLE	CHECK
293539	04/27/2017	REGION IV EDUCATION SERVICE CENTER	R	80.00	ACCOUNTS PAYABLE	CHECK
293540	04/27/2017	CENTERPOINT ENERGY	R	4566.59	ACCOUNTS PAYABLE	CHECK
293541	04/27/2017	CENTERPOINT ENERGY	R	1022.00	ACCOUNTS PAYABLE	CHECK
293542	04/27/2017	REPUBLIC BATTERY	R	243.79	ACCOUNTS PAYABLE	CHECK
293543	04/27/2017	RICE UNIVERSITY	R	549.00	ACCOUNTS PAYABLE	CHECK
293544	04/27/2017	ROBERSON BOBBY JOE	R	294.13	ACCOUNTS PAYABLE	CHECK
293545	04/27/2017	ROGEL GALO	R	776.95	ACCOUNTS PAYABLE	CHECK
293546	04/27/2017	ELLIOTT ROLLS	R	120.00	ACCOUNTS PAYABLE	CHECK
293547	04/27/2017	RUSH BUS CENTERS	R	3335.52	ACCOUNTS PAYABLE	CHECK
293548	04/27/2017	BRUCE SANFORD	R	97.54	ACCOUNTS PAYABLE	CHECK
293549	04/27/2017	SCHOOL SPECIALTY INC.	R	579.91	ACCOUNTS PAYABLE	CHECK
293550	04/27/2017	SELECT PORTFOLIO SERVICING INC	R	44.44	ACCOUNTS PAYABLE	CHECK
293551	04/27/2017	SHELDON ISD TRANSPORTATION	R	4384.33	ACCOUNTS PAYABLE	CHECK
293552	04/27/2017	SHELDON ISD TRANSPORTATION	R	1225.00	ACCOUNTS PAYABLE	CHECK
293553	04/27/2017	SHERWIN WILLIAMS CO	R	992.70	ACCOUNTS PAYABLE	CHECK
293554	04/27/2017	SHOES FOR CREWS	R	112.96	ACCOUNTS PAYABLE	CHECK
293555	04/27/2017	SOSA ADOLFO	R	765.45	ACCOUNTS PAYABLE	CHECK
293556	04/27/2017	SOTO MARIA C / GONZALEZ MARTIN C	R	1517.27	ACCOUNTS PAYABLE	CHECK
293557	04/27/2017	SOUTHERN ICE CREAM CORPORATION	R	201.25	ACCOUNTS PAYABLE	CHECK
293558	04/27/2017	SOUTHERN TIRE MART, LLC	R	3653.38	ACCOUNTS PAYABLE	CHECK
293559	04/27/2017	SPONGEOUTLET.COM	R	1394.25	ACCOUNTS PAYABLE	CHECK
293560	04/27/2017	STAMBUSH STAFFING, LLC	R	1924.00	ACCOUNTS PAYABLE	CHECK
293561	04/27/2017	STERLING FIRST AID & SAFETY SUPPLY	R	76.00	ACCOUNTS PAYABLE	CHECK
293562	04/27/2017	SUPERIOR DRILLPIPE	R	32796.60	ACCOUNTS PAYABLE	CHECK
293563	04/27/2017	TAMMY GIBSON	R	90.26	ACCOUNTS PAYABLE	CHECK
293564	04/27/2017	TASA	R	145.00	ACCOUNTS PAYABLE	CHECK
293565	04/27/2017	TASBO	R	75.00	ACCOUNTS PAYABLE	CHECK
293566	04/27/2017	TAYLOR JOHN L & LAURA	R	150.87	ACCOUNTS PAYABLE	CHECK
293567	04/27/2017	TEACHER CREATED RESOURCES	R	219.56	ACCOUNTS PAYABLE	CHECK
293568	04/27/2017	TEXAS TAX SOLUTION II LLC	R	600.00	ACCOUNTS PAYABLE	CHECK
293569	04/27/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	1746.43	ACCOUNTS PAYABLE	CHECK
293570	04/27/2017	TRAINERS WAREHOUSE	R	142.50	ACCOUNTS PAYABLE	CHECK
293571	04/27/2017	TRANSFINDER CORPORATION	R	7750.00	ACCOUNTS PAYABLE	CHECK
293572	04/27/2017	TRIARCO ARTS & CRAFTS	R	703.94	ACCOUNTS PAYABLE	CHECK
293573	04/27/2017	UNITED REFRIGERATION INC.	R	103.89	ACCOUNTS PAYABLE	CHECK
293574	04/27/2017	UNIVAR USA INC.	R	60.00	ACCOUNTS PAYABLE	CHECK
293575	04/27/2017	UNIVERSITY OF TEXAS AT AUSTIN	R	200.00	ACCOUNTS PAYABLE	CHECK
293576	04/27/2017	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE	CHECK
293577	04/27/2017	VICKIE WEEKS	R	200.00	ACCOUNTS PAYABLE	CHECK
293578	04/27/2017	VICON EQUIPMENT, INC	R	7300.00	ACCOUNTS PAYABLE	CHECK
293579	04/27/2017	WANDA CHAVEZ	R	84.42	ACCOUNTS PAYABLE	CHECK
293580	04/27/2017	WCA WASTE CORPORATION	R	10003.90	ACCOUNTS PAYABLE	CHECK
293581	04/27/2017	WESTFREIGHT SYSTEMS	R	951.54	ACCOUNTS PAYABLE	CHECK
293582	04/27/2017	WHATABURGER	R	234.88	ACCOUNTS PAYABLE	CHECK
293583	04/27/2017	ENJOLEE WILLIAMS	R	30.59	ACCOUNTS PAYABLE	CHECK

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293584	04/27/2017	WILSON LUCRESHA S	R	806.53	ACCOUNTS PAYABLE CHECK
293585	04/27/2017	BRENDEN WINKFIELD	R	125.00	ACCOUNTS PAYABLE CHECK
293586	04/27/2017	WOODMERE DEVELOPMENT CO LTD	R	449.74	ACCOUNTS PAYABLE CHECK
293587	04/27/2017	W.W. GRAINGER	R	495.38	ACCOUNTS PAYABLE CHECK
293588	04/27/2017	XEROX CORPORATION	R	10243.47	ACCOUNTS PAYABLE CHECK
293589	04/27/2017	XEROX FINANCIAL SERVICES	R	17935.90	ACCOUNTS PAYABLE CHECK
293590	04/27/2017	YANEZ VERONICA	R	1616.67	ACCOUNTS PAYABLE CHECK
293591	04/27/2017	CHICK-FIL-A	M	105.50	MANUAL CHECK
*CR040517	04/05/2017	UNITED COMMUNITY CREDIT UNION	M	43513.66	MANUAL CHECK
*CR042017	04/20/2017	UNITED COMMUNITY CREDIT UNION	M	43397.07	MANUAL CHECK
*CS040517	04/05/2017	TEXAS CSDU	M	6279.41	MANUAL CHECK
*CS042017	04/20/2017	TEXAS CSDU	M	5523.15	MANUAL CHECK
TOTAL FUND				6407034.82	
TOTAL REPORT				6407034.82	