

SUNGARD
DATE: 07/24/2017
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SHELDON ISD
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ACCTPA21
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SELECTION CRITERIA: chkstat.rundate between '20170301 00:00:00.000' and '20170331 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
12040	03/03/2017	DOMINOS PIZZA	M	200.17	MANUAL CHECK
* 20178	03/08/2017	MISCELLANEOUS VENDOR	M	106.00	MANUAL CHECK
20179	03/08/2017	MISCELLANEOUS VENDOR	M	93.94	MANUAL CHECK
20180	03/08/2017	MISCELLANEOUS VENDOR	M	3030.00	MANUAL CHECK
20181	03/08/2017	MISCELLANEOUS VENDOR	M	621.57	MANUAL CHECK
20182	03/08/2017	MISCELLANEOUS VENDOR	M	66.00	MANUAL CHECK
20183	03/08/2017	MISCELLANEOUS VENDOR	M	352.00	MANUAL CHECK
20184	03/08/2017	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
20185	03/08/2017	MISCELLANEOUS VENDOR	M	112.00	MANUAL CHECK
20186	03/29/2017	MISCELLANEOUS VENDOR	M	627.98	MANUAL CHECK
20187	03/29/2017	MISCELLANEOUS VENDOR	M	551.00	MANUAL CHECK
20188	03/29/2017	MISCELLANEOUS VENDOR	M	56.43	MANUAL CHECK
20189	03/29/2017	MISCELLANEOUS VENDOR	M	163.50	MANUAL CHECK
20190	03/29/2017	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
20191	03/29/2017	MISCELLANEOUS VENDOR	M	306.00	MANUAL CHECK
20192	03/29/2017	MISCELLANEOUS VENDOR	M	442.00	MANUAL CHECK
* 20194	03/29/2017	MISCELLANEOUS VENDOR	M	75.00	MANUAL CHECK
20195	03/29/2017	MISCELLANEOUS VENDOR	M	246.00	MANUAL CHECK
* 26124	03/23/2017	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
26125	03/29/2017	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
26126	03/29/2017	MISCELLANEOUS VENDOR	M	49.85	MANUAL CHECK
26127	03/29/2017	MISCELLANEOUS VENDOR	M	396.00	MANUAL CHECK
26128	03/29/2017	MISCELLANEOUS VENDOR	M	389.05	MANUAL CHECK
26129	03/29/2017	MISCELLANEOUS VENDOR	M	898.50	MANUAL CHECK
26130	03/29/2017	MISCELLANEOUS VENDOR	M	693.28	MANUAL CHECK
26131	03/29/2017	MISCELLANEOUS VENDOR	M	13.94	MANUAL CHECK
26132	03/29/2017	MISCELLANEOUS VENDOR	M	56.20	MANUAL CHECK
26133	03/29/2017	MISCELLANEOUS VENDOR	M	34.47	MANUAL CHECK
26134	03/29/2017	MISCELLANEOUS VENDOR	M	129.06	MANUAL CHECK
26135	03/29/2017	MISCELLANEOUS VENDOR	M	702.00	MANUAL CHECK
26136	03/29/2017	MISCELLANEOUS VENDOR	M	46.85	MANUAL CHECK
26137	03/29/2017	MISCELLANEOUS VENDOR	M	51.00	MANUAL CHECK
26138	03/29/2017	MISCELLANEOUS VENDOR	M	435.89	MANUAL CHECK
26139	03/29/2017	MISCELLANEOUS VENDOR	M	240.00	MANUAL CHECK
26140	03/29/2017	MISCELLANEOUS VENDOR	M	147.00	MANUAL CHECK
26141	03/29/2017	MISCELLANEOUS VENDOR	M	815.25	MANUAL CHECK
26142	03/29/2017	MISCELLANEOUS VENDOR	M	146.22	MANUAL CHECK
* 30126	03/21/2017	MISCELLANEOUS VENDOR	M	1310.00	MANUAL CHECK
* 34370	03/10/2017	MISCELLANEOUS VENDOR	M	99.40	MANUAL CHECK
34371	03/10/2017	MISCELLANEOUS VENDOR	M	48.00	MANUAL CHECK
34372	03/10/2017	MISCELLANEOUS VENDOR	M	313.04	MANUAL CHECK
34373	03/10/2017	MISCELLANEOUS VENDOR	M	203.23	MANUAL CHECK
34374	03/27/2017	MISCELLANEOUS VENDOR	M	190.11	MANUAL CHECK
34375	03/27/2017	MISCELLANEOUS VENDOR	M	25.00	MANUAL CHECK
34376	03/27/2017	MISCELLANEOUS VENDOR	M	148.50	MANUAL CHECK
* 36182	03/02/2017	MISCELLANEOUS VENDOR	M	34.00	MANUAL CHECK
* 38351	03/28/2017	MISCELLANEOUS VENDOR	M	334.39	MANUAL CHECK
* 40179	03/29/2017	MISCELLANEOUS VENDOR	M	576.90	MANUAL CHECK
40180	03/29/2017	MISCELLANEOUS VENDOR	M	695.84	MANUAL CHECK
* 011078	03/08/2017	MISCELLANEOUS VENDOR	M	5000.00	MANUAL CHECK
011079	03/08/2017	MISCELLANEOUS VENDOR	M	8727.57	MANUAL CHECK
011080	03/08/2017	MISCELLANEOUS VENDOR	M	204.80	MANUAL CHECK
011081	03/08/2017	MISCELLANEOUS VENDOR	M	680.50	MANUAL CHECK

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011082	03/08/2017	MISCELLANEOUS VENDOR	M	378.75	MANUAL CHECK
011083	03/08/2017	MISCELLANEOUS VENDOR	M	112.34	MANUAL CHECK
011084	03/08/2017	MISCELLANEOUS VENDOR	M	300.00	MANUAL CHECK
011085	03/08/2017	MISCELLANEOUS VENDOR	M	8748.00	MANUAL CHECK
011086	03/23/2017	MISCELLANEOUS VENDOR	M	3030.00	MANUAL CHECK
011087	03/23/2017	MISCELLANEOUS VENDOR	M	40.00	MANUAL CHECK
011088	03/23/2017	MISCELLANEOUS VENDOR	M	615.72	MANUAL CHECK
011089	03/23/2017	MISCELLANEOUS VENDOR	M	81.95	MANUAL CHECK
* 011092	03/31/2017	MISCELLANEOUS VENDOR	M	8331.00	MANUAL CHECK
* 101643	03/10/2017	SHELDON ISD OPERATING	M	319114.32	MANUAL CHECK
101644	03/23/2017	SHELDON ISD OPERATING	M	244084.80	MANUAL CHECK
* 121326	03/03/2017	SHELDON ISD OPERATING	M	87856.68	MANUAL CHECK
121327	03/03/2017	SHELDON ISD OPERATING	M	50278.90	MANUAL CHECK
121328	03/10/2017	SHELDON ISD OPERATING	M	180568.51	MANUAL CHECK
121329	03/10/2017	SHELDON ISD PAYROLL ACCT	M	12392.66	MANUAL CHECK
121330	03/23/2017	SHELDON ISD OPERATING	M	85986.03	MANUAL CHECK
121331	03/23/2017	SHELDON ISD OPERATING	M	31067.50	MANUAL CHECK
* 288660	03/30/2017	LISA STEELE	V	-400.00	VOID MANUAL CHECK
* 289009	03/08/2017	TASSP	V	-200.00	VOID MANUAL CHECK
* 290950	03/08/2017	BEST WESTERN	V	-392.37	VOID MANUAL CHECK
* 290982	03/30/2017	FOUR POINTS BY SHERATON SAN ANTONIO	V	-229.26	VOID MANUAL CHECK
* 291735	03/29/2017	WOODMERE DEVELOPMENT CO LTD	V	-3644.30	VOID MANUAL CHECK
* 291962	03/02/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
291963	03/02/2017	GREEN, DARYL	R	101.53	ACCOUNTS PAYABLE CHECK
291964	03/02/2017	A 2 Z EDUCATIONAL SUPPLIES	R	740.50	ACCOUNTS PAYABLE CHECK
291965	03/02/2017	A T & T	R	616.29	ACCOUNTS PAYABLE CHECK
291966	03/02/2017	A T & T	R	207.32	ACCOUNTS PAYABLE CHECK
291967	03/02/2017	A T & T LONG DISTANCE	R	238.03	ACCOUNTS PAYABLE CHECK
291968	03/02/2017	A&F NOTARY & TAX	R	22.48	ACCOUNTS PAYABLE CHECK
291969	03/02/2017	ACT FINANCE	R	550.00	ACCOUNTS PAYABLE CHECK
291970	03/02/2017	ADAME JESUS N	R	1418.75	ACCOUNTS PAYABLE CHECK
291971	03/02/2017	TIA JONES ALEXANDER	R	60.45	ACCOUNTS PAYABLE CHECK
291972	03/02/2017	ALL DOORS PRO.COM	R	95.00	ACCOUNTS PAYABLE CHECK
291973	03/02/2017	ALLEN HUZELL D & JOHNELLA F	R	1785.00	ACCOUNTS PAYABLE CHECK
291974	03/02/2017	AMANDA LANGLEY	R	207.28	ACCOUNTS PAYABLE CHECK
291975	03/02/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
291976	03/02/2017	AMAZON.COM	R	3075.48	ACCOUNTS PAYABLE CHECK
291977	03/02/2017	APPLE, INC.	R	8250.00	ACCOUNTS PAYABLE CHECK
291978	03/02/2017	GENEA M. ARAMBULA	R	420.00	ACCOUNTS PAYABLE CHECK
291979	03/02/2017	TIFFANY SHANELL BAINES	R	120.00	ACCOUNTS PAYABLE CHECK
291980	03/02/2017	BALDRIDGE JR JAMES	R	51.91	ACCOUNTS PAYABLE CHECK
291981	03/02/2017	BOULOS NICOLAS MAURICE	R	123.87	ACCOUNTS PAYABLE CHECK
291982	03/02/2017	STEVEN RAY BRETZKE	R	180.00	ACCOUNTS PAYABLE CHECK
291983	03/02/2017	TERRANCE BRIMZY	R	300.00	ACCOUNTS PAYABLE CHECK
291984	03/02/2017	BROOKS MORGAN	R	191.76	ACCOUNTS PAYABLE CHECK
291985	03/02/2017	NATHON BRUMLEY	R	5.75	ACCOUNTS PAYABLE CHECK
291986	03/02/2017	BRYANT HOWARD	R	375.00	ACCOUNTS PAYABLE CHECK
291987	03/02/2017	BUTLER MONICA	R	282.00	ACCOUNTS PAYABLE CHECK
291988	03/02/2017	BUTLER OFFICE PRODUCTS	R	842.20	ACCOUNTS PAYABLE CHECK
291989	03/02/2017	COLLINSWORHT DAY ENTERPRISES LLC	R	8924.00	ACCOUNTS PAYABLE CHECK
291990	03/02/2017	CAMILLO PROPERTIES LTD	R	193.92	ACCOUNTS PAYABLE CHECK
291991	03/02/2017	CDI - COMPUTER DEALERS INC	R	1698.00	ACCOUNTS PAYABLE CHECK
291992	03/02/2017	CDW-G TECHNOLOGY	R	2640.18	ACCOUNTS PAYABLE CHECK
291993	03/02/2017	CENGAGE LEARNING INC.	R	898.70	ACCOUNTS PAYABLE CHECK
291994	03/02/2017	CHACONERZO DORA A	R	1031.30	ACCOUNTS PAYABLE CHECK
291995	03/02/2017	CHALKS TRUCK PARTS INC.	R	2135.47	ACCOUNTS PAYABLE CHECK
291996	03/02/2017	CHESAPEAKE ENERGY CORP	R	27.07	ACCOUNTS PAYABLE CHECK

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291997	03/02/2017	CHICK-FIL-A	R	178.45	ACCOUNTS PAYABLE CHECK
291998	03/02/2017	CHRIS JONES	R	173.02	ACCOUNTS PAYABLE CHECK
291999	03/02/2017	CLASSROOM DIRECT COM	R	651.20	ACCOUNTS PAYABLE CHECK
292000	03/02/2017	COCA-COLA ENT - EAST TEXAS DIV	R	528.00	ACCOUNTS PAYABLE CHECK
292001	03/02/2017	COLEMAN, KENNETH	R	322.63	ACCOUNTS PAYABLE CHECK
292002	03/02/2017	CONTROL PRODUCTS	R	79.40	ACCOUNTS PAYABLE CHECK
292003	03/02/2017	ANGELA CORMIER	R	247.00	ACCOUNTS PAYABLE CHECK
292004	03/02/2017	CUMBERLAND THERAPY SERVICES, LLC	R	4111.02	ACCOUNTS PAYABLE CHECK
292005	03/02/2017	DANCEWEAR SOLUTIONS	R	1752.30	ACCOUNTS PAYABLE CHECK
292006	03/02/2017	DANIEL WRIGHT	R	35.00	ACCOUNTS PAYABLE CHECK
292007	03/02/2017	DEMCO INC.	R	1053.73	ACCOUNTS PAYABLE CHECK
292008	03/02/2017	DEROUSELLE REGINALD M	R	617.79	ACCOUNTS PAYABLE CHECK
292009	03/02/2017	DONNA PRUITT	R	534.29	ACCOUNTS PAYABLE CHECK
292010	03/02/2017	DRAEGER RAY	R	1.54	ACCOUNTS PAYABLE CHECK
292011	03/02/2017	DRAGAN FLORIN	R	588.26	ACCOUNTS PAYABLE CHECK
292012	03/02/2017	ECAMPUS SYSTEMS	R	950.00	ACCOUNTS PAYABLE CHECK
292013	03/02/2017	ECOLAB INC.	R	49.00	ACCOUNTS PAYABLE CHECK
292014	03/02/2017	ECON DISPOSABLE SUPPLIES, INC.	R	717.00	ACCOUNTS PAYABLE CHECK
292015	03/02/2017	WANDA J. LUSK	R	359.00	ACCOUNTS PAYABLE CHECK
292016	03/02/2017	ENOKI EVENTS	R	490.00	ACCOUNTS PAYABLE CHECK
292017	03/02/2017	ERIC GAY	R	158.00	ACCOUNTS PAYABLE CHECK
292018	03/02/2017	FERRELLGAS, L.P.	R	1206.97	ACCOUNTS PAYABLE CHECK
292019	03/02/2017	SHANQUWA FINLEY	R	23.87	ACCOUNTS PAYABLE CHECK
292020	03/02/2017	FOLLETT SOLUTIONS, INC.	R	4490.54	ACCOUNTS PAYABLE CHECK
292021	03/02/2017	UBALDO FONSECA, JR.	R	135.00	ACCOUNTS PAYABLE CHECK
292022	03/02/2017	CURTIS GANEY	R	210.00	ACCOUNTS PAYABLE CHECK
292023	03/02/2017	GARCIA JOSE A	R	695.76	ACCOUNTS PAYABLE CHECK
292024	03/02/2017	GEORGE JOE BOB	R	137.08	ACCOUNTS PAYABLE CHECK
292025	03/02/2017	MONICA GOMEZ	R	189.37	ACCOUNTS PAYABLE CHECK
292026	03/02/2017	GOPHER SPORT	R	427.43	ACCOUNTS PAYABLE CHECK
292027	03/02/2017	BRITTANY GOUGH	R	191.78	ACCOUNTS PAYABLE CHECK
292028	03/02/2017	GRAINGER	R	54.81	ACCOUNTS PAYABLE CHECK
292029	03/02/2017	GRAY, DEIRDRE	R	330.24	ACCOUNTS PAYABLE CHECK
292030	03/02/2017	GRAYBAR ELECTRIC	R	913.50	ACCOUNTS PAYABLE CHECK
292031	03/02/2017	GULF COAST SPECIALTIES	R	1406.00	ACCOUNTS PAYABLE CHECK
292032	03/02/2017	HAMPTON INN	R	643.56	ACCOUNTS PAYABLE CHECK
292033	03/02/2017	HARDIES'S FRESH FOODS	R	402.58	ACCOUNTS PAYABLE CHECK
292034	03/02/2017	JAMES S. HARVEY	R	98.88	ACCOUNTS PAYABLE CHECK
292035	03/02/2017	HERBERT L FLAKES CO.	R	155.67	ACCOUNTS PAYABLE CHECK
292036	03/02/2017	HERNANDEZ JOSE O	R	1454.31	ACCOUNTS PAYABLE CHECK
292037	03/02/2017	HO KEVIN	R	2038.39	ACCOUNTS PAYABLE CHECK
292038	03/02/2017	HOLLIS VANN R	R	80.93	ACCOUNTS PAYABLE CHECK
292039	03/02/2017	KENNETH L HOLLIS	R	111.14	ACCOUNTS PAYABLE CHECK
292040	03/02/2017	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE CHECK
292041	03/02/2017	INSIGHT PUBLIC SECTOR, INC.	R	141.54	ACCOUNTS PAYABLE CHECK
292042	03/02/2017	INTERQUEST DETECTION CANINES OF	R	480.00	ACCOUNTS PAYABLE CHECK
292043	03/02/2017	WALLACE IVORY	R	115.00	ACCOUNTS PAYABLE CHECK
292044	03/02/2017	J D RUSH CORP	R	4265.25	ACCOUNTS PAYABLE CHECK
292045	03/02/2017	J.R. EAGLE CONSTRUCTION INC	R	149.84	ACCOUNTS PAYABLE CHECK
292046	03/02/2017	JAMES PEACE	R	237.66	ACCOUNTS PAYABLE CHECK
292047	03/02/2017	JASON'S DELI	R	150.00	ACCOUNTS PAYABLE CHECK
292048	03/02/2017	JAZZ EDUCATION INC.	R	300.00	ACCOUNTS PAYABLE CHECK
292049	03/02/2017	JD PALATINE, LLC	R	399.85	ACCOUNTS PAYABLE CHECK
292050	03/02/2017	JOHNSON RYDELL	R	816.14	ACCOUNTS PAYABLE CHECK
292051	03/02/2017	JOHNSON WYONA	R	1435.30	ACCOUNTS PAYABLE CHECK
292052	03/02/2017	KENDRICK S POLLEY	R	690.00	ACCOUNTS PAYABLE CHECK
292053	03/02/2017	KINGWAY HARDWARE	R	165.00	ACCOUNTS PAYABLE CHECK

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292054	03/02/2017	KURZ & COMPANY	R	1402.06	ACCOUNTS PAYABLE	CHECK
292055	03/02/2017	LANELL'S FLOWERS	R	83.88	ACCOUNTS PAYABLE	CHECK
292056	03/02/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
292057	03/02/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	43390.76	ACCOUNTS PAYABLE	CHECK
292058	03/02/2017	LAKESHORE LEARNING	R	397.62	ACCOUNTS PAYABLE	CHECK
292059	03/02/2017	LATRICIA ARCHIE	R	320.20	ACCOUNTS PAYABLE	CHECK
292060	03/02/2017	LEARNING A-Z	R	379.80	ACCOUNTS PAYABLE	CHECK
292061	03/02/2017	ROBERT LEWIS	R	179.29	ACCOUNTS PAYABLE	CHECK
292062	03/02/2017	LIGHT BULB DEPOT	R	479.40	ACCOUNTS PAYABLE	CHECK
292063	03/02/2017	LISA STEELE	R	95.96	ACCOUNTS PAYABLE	CHECK
292064	03/02/2017	LOCKWOOD ANDREWS & NEWMAM, INC.	R	137480.00	ACCOUNTS PAYABLE	CHECK
292065	03/02/2017	LOWE'S HOME CENTERS, INC.	R	213.87	ACCOUNTS PAYABLE	CHECK
292066	03/02/2017	STEVE MAI	R	163.32	ACCOUNTS PAYABLE	CHECK
292067	03/02/2017	MICHAEL S. MARCOTTE	R	85.00	ACCOUNTS PAYABLE	CHECK
292068	03/02/2017	MARK'S PLUMBING PARTS	R	4.95	ACCOUNTS PAYABLE	CHECK
292069	03/02/2017	CANDIDA MARQUARDT	R	93.91	ACCOUNTS PAYABLE	CHECK
292070	03/02/2017	JUAN MARROQUIN	R	165.00	ACCOUNTS PAYABLE	CHECK
292071	03/02/2017	MARTINEZ OMAR A	R	1663.78	ACCOUNTS PAYABLE	CHECK
292072	03/02/2017	MCMORAN OIL & GAS	R	2724.07	ACCOUNTS PAYABLE	CHECK
292073	03/02/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
292074	03/02/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	89775.42	ACCOUNTS PAYABLE	CHECK
292075	03/02/2017	ANDRE MORGAN	R	88.00	ACCOUNTS PAYABLE	CHECK
292076	03/02/2017	LAURENCE MUHAMMAD	R	75.17	ACCOUNTS PAYABLE	CHECK
292077	03/02/2017	NABE	R	990.00	ACCOUNTS PAYABLE	CHECK
292078	03/02/2017	NAPA	R	936.99	ACCOUNTS PAYABLE	CHECK
292079	03/02/2017	NHS	R	986.20	ACCOUNTS PAYABLE	CHECK
292080	03/02/2017	NORA MENDEZ	R	25.00	ACCOUNTS PAYABLE	CHECK
292081	03/02/2017	NORTHWEST COMMUNICATIONS	R	3550.95	ACCOUNTS PAYABLE	CHECK
292082	03/02/2017	OFFICE DEPOT	R	1072.61	ACCOUNTS PAYABLE	CHECK
292083	03/02/2017	OLIVE GARDEN	R	330.00	ACCOUNTS PAYABLE	CHECK
292084	03/02/2017	OPTIMA, INC.	R	190.19	ACCOUNTS PAYABLE	CHECK
292085	03/02/2017	ORIENTAL TRADING CO., INC.	R	202.19	ACCOUNTS PAYABLE	CHECK
292086	03/02/2017	OROZCO MARIA B	R	31.43	ACCOUNTS PAYABLE	CHECK
292087	03/02/2017	PALMER, ELLEEN	R	313.43	ACCOUNTS PAYABLE	CHECK
292088	03/02/2017	SUSAN PANSMITH	R	34.13	ACCOUNTS PAYABLE	CHECK
292089	03/02/2017	JOHAN S. PARRA	R	195.00	ACCOUNTS PAYABLE	CHECK
292090	03/02/2017	JULIAN PARRA	R	195.00	ACCOUNTS PAYABLE	CHECK
292091	03/02/2017	PASADENA SPORTING GOODS	R	861.00	ACCOUNTS PAYABLE	CHECK
292092	03/02/2017	PATERSON-UTI DRILLING COM	R	7970.73	ACCOUNTS PAYABLE	CHECK
292093	03/02/2017	PAULA MAGRAS	R	30.00	ACCOUNTS PAYABLE	CHECK
292094	03/02/2017	PCS COPIER SERVICE, INC.	R	125.00	ACCOUNTS PAYABLE	CHECK
292095	03/02/2017	PEARSON	R	348.25	ACCOUNTS PAYABLE	CHECK
292096	03/02/2017	PEARSON ASSESSMENTS	R	1501.20	ACCOUNTS PAYABLE	CHECK
292097	03/02/2017	PERMA BOUND	R	621.49	ACCOUNTS PAYABLE	CHECK
292098	03/02/2017	PETROLEUM TRADERS CORPORATION	R	10552.07	ACCOUNTS PAYABLE	CHECK
292099	03/02/2017	PINNACEL MACHINE HOLDINGS LLC	R	2911.97	ACCOUNTS PAYABLE	CHECK
292100	03/02/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	4125.00	ACCOUNTS PAYABLE	CHECK
292101	03/02/2017	POSTEL APRIL M	R	660.93	ACCOUNTS PAYABLE	CHECK
292102	03/02/2017	PRAXAIR DISTRIBUTION, INC.	R	48.58	ACCOUNTS PAYABLE	CHECK
292103	03/02/2017	PROMAXIMA MANUFACTURING, LTD	R	6025.00	ACCOUNTS PAYABLE	CHECK
292104	03/02/2017	QUILL CORPORATION	R	1505.81	ACCOUNTS PAYABLE	CHECK
292105	03/02/2017	RADIUS DESIGN WORKS, LLC	R	2307.50	ACCOUNTS PAYABLE	CHECK
292106	03/02/2017	JAMES LEE RAINS	R	98.40	ACCOUNTS PAYABLE	CHECK
292107	03/02/2017	RAM PRODUCTS, INC.	R	152.58	ACCOUNTS PAYABLE	CHECK
292108	03/02/2017	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
292109	03/02/2017	READ TO THEM	R	1844.50	ACCOUNTS PAYABLE	CHECK
292110	03/02/2017	REGION 13 ESC	R	1955.00	ACCOUNTS PAYABLE	CHECK

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292111	03/02/2017	REGION 4 EDUCATION SERVICE CENTER	R	2128.60	ACCOUNTS PAYABLE	CHECK
292112	03/02/2017	REGION IV EDUCATION SERVICE CENTER	R	155.00	ACCOUNTS PAYABLE	CHECK
292113	03/02/2017	RFALLIN SERIES LLC	R	488.82	ACCOUNTS PAYABLE	CHECK
292114	03/02/2017	RICHARDSON JAMES T	R	364.75	ACCOUNTS PAYABLE	CHECK
292115	03/02/2017	ROBINSON JR HENRY C &	R	49.25	ACCOUNTS PAYABLE	CHECK
292116	03/02/2017	ELLIOTT ROLLS	R	300.00	ACCOUNTS PAYABLE	CHECK
292117	03/02/2017	ROMERO RICARDO	R	820.63	ACCOUNTS PAYABLE	CHECK
292118	03/02/2017	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
292119	03/02/2017	SAM'S CLUB	R	7053.82	ACCOUNTS PAYABLE	CHECK
292120	03/02/2017	SAM'S CLUB	R	44.50	ACCOUNTS PAYABLE	CHECK
292121	03/02/2017	SAM'S CLUB	R	367.52	ACCOUNTS PAYABLE	CHECK
292122	03/02/2017	SAM'S CLUB	R	294.56	ACCOUNTS PAYABLE	CHECK
292123	03/02/2017	SAM'S CLUB	R	54.04	ACCOUNTS PAYABLE	CHECK
292124	03/02/2017	SAM'S CLUB	R	392.20	ACCOUNTS PAYABLE	CHECK
292125	03/02/2017	SAM'S CLUB	R	20.98	ACCOUNTS PAYABLE	CHECK
292126	03/02/2017	SAM'S CLUB	R	234.56	ACCOUNTS PAYABLE	CHECK
292127	03/02/2017	SAM'S CLUB	R	182.83	ACCOUNTS PAYABLE	CHECK
292128	03/02/2017	SAM'S CLUB	R	95.94	ACCOUNTS PAYABLE	CHECK
292129	03/02/2017	SAM'S CLUB	R	218.28	ACCOUNTS PAYABLE	CHECK
292130	03/02/2017	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
292131	03/02/2017	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
292132	03/02/2017	SANTILLANA	R	1091.68	ACCOUNTS PAYABLE	CHECK
292133	03/02/2017	SAYED NASER	R	165.27	ACCOUNTS PAYABLE	CHECK
292134	03/02/2017	SAYYAD K SULTAN	R	662.39	ACCOUNTS PAYABLE	CHECK
292135	03/02/2017	SCHOOL HEALTH	R	54.59	ACCOUNTS PAYABLE	CHECK
292136	03/02/2017	SCHUBERT LAWRENCE R	R	610.23	ACCOUNTS PAYABLE	CHECK
292137	03/02/2017	SHELDON ISD CHILD NUTRITION	R	160.00	ACCOUNTS PAYABLE	CHECK
292138	03/02/2017	SHELDON ISD CHILD NUTRITION	R	474.95	ACCOUNTS PAYABLE	CHECK
292139	03/02/2017	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
292140	03/02/2017	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
292141	03/02/2017	SHELDON ISD TRANSPORTATION	R	9227.50	ACCOUNTS PAYABLE	CHECK
292142	03/02/2017	SHERWIN WILLIAMS CO	R	20.95	ACCOUNTS PAYABLE	CHECK
292143	03/02/2017	SHIFFLER EQUIPMENT SALES, INC.	R	424.96	ACCOUNTS PAYABLE	CHECK
292144	03/02/2017	SHILOH PRINTING	R	740.00	ACCOUNTS PAYABLE	CHECK
292145	03/02/2017	SHILOH PRINTING	R	432.00	ACCOUNTS PAYABLE	CHECK
292146	03/02/2017	SOUTH CENTRAL WATER COMPANY	R	11650.00	ACCOUNTS PAYABLE	CHECK
292147	03/02/2017	SOUTHERN FLORAL COMPANY	R	1643.51	ACCOUNTS PAYABLE	CHECK
292148	03/02/2017	SOUTHERN ICE CREAM CORPORATION	R	354.10	ACCOUNTS PAYABLE	CHECK
292149	03/02/2017	SOUTHERN TIRE MART, LLC	R	1394.00	ACCOUNTS PAYABLE	CHECK
292150	03/02/2017	SOWELLS WALTER L JR	R	141.00	ACCOUNTS PAYABLE	CHECK
292151	03/02/2017	STAMBUSH STAFFING, LLC	R	2437.50	ACCOUNTS PAYABLE	CHECK
292152	03/02/2017	STARNADER WESLEY A &	R	686.46	ACCOUNTS PAYABLE	CHECK
292153	03/02/2017	SUPPORTING SCIENCE, INC.	R	269.50	ACCOUNTS PAYABLE	CHECK
292154	03/02/2017	SWE HOMES, LP	R	487.86	ACCOUNTS PAYABLE	CHECK
292155	03/02/2017	SWICEGOOD MUSIC CO.	R	107.08	ACCOUNTS PAYABLE	CHECK
292156	03/02/2017	TAJANO REGIOMONTANO TIRE SHOP	R	17.00	ACCOUNTS PAYABLE	CHECK
292157	03/02/2017	TASN	R	20.00	ACCOUNTS PAYABLE	CHECK
292158	03/02/2017	TASSP	R	225.00	ACCOUNTS PAYABLE	CHECK
292159	03/02/2017	TEXAS AMERICAN TITLE CO	R	44.63	ACCOUNTS PAYABLE	CHECK
292160	03/02/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	35.00	ACCOUNTS PAYABLE	CHECK
292161	03/02/2017	TEXAS DEPT. OF STATE HEALTH SERVICE	R	93.00	ACCOUNTS PAYABLE	CHECK
292162	03/02/2017	TEXAS TECH UNIVERSITY	R	8418.00	ACCOUNTS PAYABLE	CHECK
292163	03/02/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	1890.04	ACCOUNTS PAYABLE	CHECK
292164	03/02/2017	THE BREAKTHROUGH COACH	R	685.00	ACCOUNTS PAYABLE	CHECK
292165	03/02/2017	THSADA	R	55.00	ACCOUNTS PAYABLE	CHECK
292166	03/02/2017	TONYA GREEN	R	223.54	ACCOUNTS PAYABLE	CHECK
292167	03/02/2017	COMDATA NETWORK, INC.	R	79.01	ACCOUNTS PAYABLE	CHECK

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292168	03/02/2017	TURTLE & HUGHES, INC.	R	79.20	ACCOUNTS PAYABLE	CHECK
292169	03/02/2017	UHCL COLLEGE EDUCATION	R	90.00	ACCOUNTS PAYABLE	CHECK
292170	03/02/2017	MEDRANO JAIME & ALEXANDRA	R	811.89	ACCOUNTS PAYABLE	CHECK
292171	03/02/2017	UNITED REFRIGERATION INC.	R	76.52	ACCOUNTS PAYABLE	CHECK
292172	03/02/2017	US GAMES	R	245.63	ACCOUNTS PAYABLE	CHECK
292173	03/02/2017	VALENCE OPERATING COMPANY	R	3041.33	ACCOUNTS PAYABLE	CHECK
292174	03/02/2017	VANETRA WILENYA JOHNSON	R	375.00	ACCOUNTS PAYABLE	CHECK
292175	03/02/2017	SAMANTHA VICKERY	R	100.00	ACCOUNTS PAYABLE	CHECK
292176	03/02/2017	AMY KING WAGNER	R	100.00	ACCOUNTS PAYABLE	CHECK
292177	03/02/2017	WAL-MART	R	576.83	ACCOUNTS PAYABLE	CHECK
292178	03/02/2017	WCA WASTE CORPORATION	R	9723.49	ACCOUNTS PAYABLE	CHECK
292179	03/02/2017	WHATABURGER	R	929.76	ACCOUNTS PAYABLE	CHECK
292180	03/02/2017	WILLARD TAYLOR, JR.	R	115.00	ACCOUNTS PAYABLE	CHECK
292181	03/02/2017	WILSON PRICILLA	R	294.12	ACCOUNTS PAYABLE	CHECK
292182	03/02/2017	WINDSTREAM	R	4624.32	ACCOUNTS PAYABLE	CHECK
292183	03/02/2017	TUNISIA WOLRIDGE	R	290.42	ACCOUNTS PAYABLE	CHECK
292184	03/02/2017	W.W. GRAINGER	R	1445.94	ACCOUNTS PAYABLE	CHECK
292185	03/02/2017	XEROX FINANCIAL SERVICES	R	18719.98	ACCOUNTS PAYABLE	CHECK
292186	03/02/2017	XEROX FINANCIAL SERVICES	R	865.00	ACCOUNTS PAYABLE	CHECK
292187	03/02/2017	LINDA YANTIS	R	226.38	ACCOUNTS PAYABLE	CHECK
292188	03/02/2017	RAMADAN YOUNES	R	237.66	ACCOUNTS PAYABLE	CHECK
292189	03/09/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
292190	03/09/2017	A T & T	R	1123.52	ACCOUNTS PAYABLE	CHECK
292191	03/09/2017	ACE ELECTRONIC PARTS	R	33.84	ACCOUNTS PAYABLE	CHECK
292192	03/09/2017	ACP DIRECT	R	468.50	ACCOUNTS PAYABLE	CHECK
292193	03/09/2017	JEANINE GAIL ADAMS	R	1750.50	ACCOUNTS PAYABLE	CHECK
292194	03/09/2017	AFTER SCHOOL TO ACHIEVE	R	490.00	ACCOUNTS PAYABLE	CHECK
292195	03/09/2017	AMANDA SIMS	R	350.00	ACCOUNTS PAYABLE	CHECK
292196	03/09/2017	AMAZON.COM	R	1734.60	ACCOUNTS PAYABLE	CHECK
292197	03/09/2017	AMERICAN EXPRESS	R	1701.33	ACCOUNTS PAYABLE	CHECK
292198	03/09/2017	ANNA DUELLO	R	200.00	ACCOUNTS PAYABLE	CHECK
292199	03/09/2017	ANNIES FROZEN YOGURT INC	R	20.00	ACCOUNTS PAYABLE	CHECK
292200	03/09/2017	GENEA M. ARAMBULA	R	405.00	ACCOUNTS PAYABLE	CHECK
292201	03/09/2017	ARMSTRONG REPAIR PARTS	R	128.69	ACCOUNTS PAYABLE	CHECK
292202	03/09/2017	ASCD	R	16.95	ACCOUNTS PAYABLE	CHECK
292203	03/09/2017	B.A.M. BECOMING A MAN	R	160.00	ACCOUNTS PAYABLE	CHECK
292204	03/09/2017	BABTEX INC DBA OSLIN NATION CO	R	188.79	ACCOUNTS PAYABLE	CHECK
292205	03/09/2017	BARNES & NOBLE	R	8720.66	ACCOUNTS PAYABLE	CHECK
292206	03/09/2017	BASS COMPUTERS	R	1749.25	ACCOUNTS PAYABLE	CHECK
292207	03/09/2017	BATTERIES PLUS	R	1194.43	ACCOUNTS PAYABLE	CHECK
292208	03/09/2017	BAYOU CITY LAWN & EQUIPMENT	R	494.91	ACCOUNTS PAYABLE	CHECK
292209	03/09/2017	BENCHMARK EDUCATION COMPANY	R	4284.50	ACCOUNTS PAYABLE	CHECK
292210	03/09/2017	BENFORD, KENDRICK	R	94.84	ACCOUNTS PAYABLE	CHECK
292211	03/09/2017	DICK BLICK	R	247.92	ACCOUNTS PAYABLE	CHECK
292212	03/09/2017	BOBBY GENE THURMAN	R	550.00	ACCOUNTS PAYABLE	CHECK
292213	03/09/2017	WILLIAM D. BOLSEN III	R	143.65	ACCOUNTS PAYABLE	CHECK
292214	03/09/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
292215	03/09/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
292216	03/09/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
292217	03/09/2017	BORDEN MILK PRODUCTS, LP	R	25418.75	ACCOUNTS PAYABLE	CHECK
292218	03/09/2017	BRENDA EMANUEL	R	175.00	ACCOUNTS PAYABLE	CHECK
292219	03/09/2017	TERRANCE BRIMZY	R	315.00	ACCOUNTS PAYABLE	CHECK
292220	03/09/2017	BRYANT HOWARD	R	315.00	ACCOUNTS PAYABLE	CHECK
292221	03/09/2017	FAVIOLA CANTU	R	125.64	ACCOUNTS PAYABLE	CHECK
292222	03/09/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	1146.31	ACCOUNTS PAYABLE	CHECK
292223	03/09/2017	BLAKE CARROLL	R	90.00	ACCOUNTS PAYABLE	CHECK
292224	03/09/2017	JORGE CASCO	R	300.00	ACCOUNTS PAYABLE	CHECK

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292225	03/09/2017	MAYRA CAZARES	R	141.13	ACCOUNTS PAYABLE CHECK
292226	03/09/2017	CHALKS TRUCK PARTS INC.	R	2009.03	ACCOUNTS PAYABLE CHECK
292227	03/09/2017	CHAPMAN SMIDT HARDWARE	R	304.37	ACCOUNTS PAYABLE CHECK
292228	03/09/2017	CHICK-FIL-A	R	2461.30	ACCOUNTS PAYABLE CHECK
292229	03/09/2017	CHICK-FIL-A	R	437.50	ACCOUNTS PAYABLE CHECK
292230	03/09/2017	CHILDBUILDERS	R	60.00	ACCOUNTS PAYABLE CHECK
292231	03/09/2017	CHRISTOPHER DICKSON	R	62.10	ACCOUNTS PAYABLE CHECK
292232	03/09/2017	CLIMATEC, LLC	R	92.50	ACCOUNTS PAYABLE CHECK
292233	03/09/2017	ROBIN CLINGERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
292234	03/09/2017	BRAD COMEAUX	R	200.00	ACCOUNTS PAYABLE CHECK
292235	03/09/2017	CONSOLIDATED ELECTRICAL DIST.	R	3080.00	ACCOUNTS PAYABLE CHECK
292236	03/09/2017	CUMBERLAND THERAPY SERVICES, LLC	R	9838.02	ACCOUNTS PAYABLE CHECK
292237	03/09/2017	SONJA CURRY	R	293.72	ACCOUNTS PAYABLE CHECK
292238	03/09/2017	CUSTOM GLASS SOLUTIONS	R	1217.16	ACCOUNTS PAYABLE CHECK
292239	03/09/2017	CYNTHIA LANGDON	R	253.96	ACCOUNTS PAYABLE CHECK
292240	03/09/2017	DANA GOOSBY	R	163.53	ACCOUNTS PAYABLE CHECK
292241	03/09/2017	SHENITRA DAVIS	R	443.97	ACCOUNTS PAYABLE CHECK
292242	03/09/2017	LLOYD DAVIS	R	1155.00	ACCOUNTS PAYABLE CHECK
292243	03/09/2017	DEER PARK ISD	R	100.00	ACCOUNTS PAYABLE CHECK
292244	03/09/2017	DEMETRIUS MCCALL	R	200.00	ACCOUNTS PAYABLE CHECK
292245	03/09/2017	JODIE LYNN EAKIN	R	139.97	ACCOUNTS PAYABLE CHECK
292246	03/09/2017	ECON DISPOSABLE SUPPLIES, INC.	R	732.50	ACCOUNTS PAYABLE CHECK
292247	03/09/2017	EURAL GLENN EDDINS	R	455.00	ACCOUNTS PAYABLE CHECK
292248	03/09/2017	EKON-O-PAC, LLC	R	7260.00	ACCOUNTS PAYABLE CHECK
292249	03/09/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE CHECK
292250	03/09/2017	FERRELLGAS, L.P.	R	2757.38	ACCOUNTS PAYABLE CHECK
292251	03/09/2017	SHANIQUWA FINLEY	R	377.55	ACCOUNTS PAYABLE CHECK
292252	03/09/2017	FOR THE CHILDREN CONSULTING	R	1390.00	ACCOUNTS PAYABLE CHECK
292253	03/09/2017	CODI FREEMAN	R	535.00	ACCOUNTS PAYABLE CHECK
292254	03/09/2017	ROLANDA GAMBLE	R	30.00	ACCOUNTS PAYABLE CHECK
292255	03/09/2017	CURTIS GANEY	R	300.00	ACCOUNTS PAYABLE CHECK
292256	03/09/2017	CHRISTIE GATES	R	43.38	ACCOUNTS PAYABLE CHECK
292257	03/09/2017	GERALD FRANCIS ADAMS	R	145.00	ACCOUNTS PAYABLE CHECK
292258	03/09/2017	BRIANA GHOLSTON	R	187.58	ACCOUNTS PAYABLE CHECK
292259	03/09/2017	GLENDALE INDUSTRIES	R	600.50	ACCOUNTS PAYABLE CHECK
292260	03/09/2017	TERRANCE GLENN	R	115.00	ACCOUNTS PAYABLE CHECK
292261	03/09/2017	CONROE GOLF CARTS	R	1073.96	ACCOUNTS PAYABLE CHECK
292262	03/09/2017	INDIRA GONZALEZ	R	110.37	ACCOUNTS PAYABLE CHECK
292263	03/09/2017	MARCUS TERRELL GOODLOW	R	200.00	ACCOUNTS PAYABLE CHECK
292264	03/09/2017	GRAYBAR ELECTRIC	R	443.40	ACCOUNTS PAYABLE CHECK
292265	03/09/2017	SHERRY GREEN	R	750.00	ACCOUNTS PAYABLE CHECK
292266	03/09/2017	GREENWOOD UTILITY DISTRICT	R	1252.15	ACCOUNTS PAYABLE CHECK
292267	03/09/2017	GULF COAST SPECIALTIES	R	620.10	ACCOUNTS PAYABLE CHECK
292268	03/09/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB CHECK
292269	03/09/2017	HARDIES'S FRESH FOODS	R	8865.79	ACCOUNTS PAYABLE CHECK
292270	03/09/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	2550.00	ACCOUNTS PAYABLE CHECK
292271	03/09/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	700.00	ACCOUNTS PAYABLE CHECK
292272	03/09/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
292273	03/09/2017	HARRIS COUNTY MUD #148	R	4361.21	ACCOUNTS PAYABLE CHECK
292274	03/09/2017	HEATH DEAR	R	394.95	ACCOUNTS PAYABLE CHECK
292275	03/09/2017	HEB	R	186.24	ACCOUNTS PAYABLE CHECK
292276	03/09/2017	HEITMAN TRUCK REPAIR	R	3398.77	ACCOUNTS PAYABLE CHECK
292277	03/09/2017	KENNETH HENRY	R	85.00	ACCOUNTS PAYABLE CHECK
292278	03/09/2017	STACEY HENSON	R	21.38	ACCOUNTS PAYABLE CHECK
292279	03/09/2017	HERBERT L FLAKES CO.	R	3715.52	ACCOUNTS PAYABLE CHECK
292280	03/09/2017	HERITAGE-CRYSTAL CLEAN, INC.	R	317.00	ACCOUNTS PAYABLE CHECK
292281	03/09/2017	AMELIA HERNANDEZ	R	70.00	ACCOUNTS PAYABLE CHECK

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292282	03/09/2017	BERNARDO HERNANDEZ	R	191.53	ACCOUNTS PAYABLE	CHECK
292283	03/09/2017	DAISY J. HERNANDEZ	R	4035.81	ACCOUNTS PAYABLE	CHECK
292284	03/09/2017	HERTZ FURNITURE SYSTEMS CORP	R	6592.00	ACCOUNTS PAYABLE	CHECK
292285	03/09/2017	KRISTIN HOFFMAN	R	379.24	ACCOUNTS PAYABLE	CHECK
292286	03/09/2017	HOUGHTON MIFFLIN	R	312.40	ACCOUNTS PAYABLE	CHECK
292287	03/09/2017	DYMOND TAYLOR	R	180.00	ACCOUNTS PAYABLE	CHECK
292288	03/09/2017	HOUSTON FOOD BANK	R	21.60	ACCOUNTS PAYABLE	CHECK
292289	03/09/2017	HUCKABEE AND ASSOCIATES, INC.	R	169984.32	ACCOUNTS PAYABLE	CHECK
292290	03/09/2017	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
292291	03/09/2017	TAMIKA IDLEBIRD	R	115.00	ACCOUNTS PAYABLE	CHECK
292292	03/09/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
292293	03/09/2017	INSIGHT PUBLIC SECTOR, INC.	R	978.00	ACCOUNTS PAYABLE	CHECK
292294	03/09/2017	INTERQUEST DETECTION CANINES OF	R	480.00	ACCOUNTS PAYABLE	CHECK
292295	03/09/2017	ISABEL SALAS	R	25.00	ACCOUNTS PAYABLE	CHECK
292296	03/09/2017	WALLACE IVORY	R	115.00	ACCOUNTS PAYABLE	CHECK
292297	03/09/2017	J.W. PEPPER & SON, INC.	R	223.08	ACCOUNTS PAYABLE	CHECK
292298	03/09/2017	JACKSON GILMOUR & DOBBS, PC	R	352.00	ACCOUNTS PAYABLE	CHECK
292299	03/09/2017	JAMES TWARDOWSKI	R	28.71	ACCOUNTS PAYABLE	CHECK
292300	03/09/2017	JANIA GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
292301	03/09/2017	JASON'S DELI	R	150.00	ACCOUNTS PAYABLE	CHECK
292302	03/09/2017	JD PALATINE, LLC	R	0.95	ACCOUNTS PAYABLE	CHECK
292303	03/09/2017	JEANETTE WEAR	R	38.39	ACCOUNTS PAYABLE	CHECK
292304	03/09/2017	JEM RESOURCE PARTNERS	R	27749.88	ACCOUNTS PAYABLE	CHECK
292305	03/09/2017	JESSICA HOLT	R	261.21	ACCOUNTS PAYABLE	CHECK
292306	03/09/2017	JF FILTRATION, INC.	R	575.00	ACCOUNTS PAYABLE	CHECK
292307	03/09/2017	GLORIA JOHNSON	R	68.73	ACCOUNTS PAYABLE	CHECK
292308	03/09/2017	ROBYN JONES	R	196.97	ACCOUNTS PAYABLE	CHECK
292309	03/09/2017	JOYOUS STITCHES, ETC.	R	141.00	ACCOUNTS PAYABLE	CHECK
292310	03/09/2017	KAREN GALLOW	R	103.29	ACCOUNTS PAYABLE	CHECK
292311	03/09/2017	KENDRICK S POLLEY	R	825.00	ACCOUNTS PAYABLE	CHECK
292312	03/09/2017	KINGWAY HARDWARE	R	156.49	ACCOUNTS PAYABLE	CHECK
292313	03/09/2017	KEVIN KNIGHT	R	100.00	ACCOUNTS PAYABLE	CHECK
292314	03/09/2017	KRISTI AMARANTOS	R	307.52	ACCOUNTS PAYABLE	CHECK
292315	03/09/2017	KWIK-KOPY	R	903.01	ACCOUNTS PAYABLE	CHECK
292316	03/09/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
292317	03/09/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
292318	03/09/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
292319	03/09/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	109148.95	ACCOUNTS PAYABLE	CHECK
292320	03/09/2017	LEAD4WARD, LLC	R	555.00	ACCOUNTS PAYABLE	CHECK
292321	03/09/2017	LEGAL DIGEST	R	617.95	ACCOUNTS PAYABLE	CHECK
292322	03/09/2017	LESLIE BRYAN	R	88.00	ACCOUNTS PAYABLE	CHECK
292323	03/09/2017	ROBERT LEWIS	R	74.71	ACCOUNTS PAYABLE	CHECK
292324	03/09/2017	LIBERTY FIRE PROTECTION INC.	R	408.32	ACCOUNTS PAYABLE	CHECK
292325	03/09/2017	LIBERTY OFFICE PRODUCTS	R	520.10	ACCOUNTS PAYABLE	CHECK
292326	03/09/2017	LIGHT BULB DEPOT	R	759.00	ACCOUNTS PAYABLE	CHECK
292327	03/09/2017	LISA RAMKE	R	471.81	ACCOUNTS PAYABLE	CHECK
292328	03/09/2017	LISLE VIOLIN SHOP	R	40.00	ACCOUNTS PAYABLE	CHECK
292329	03/09/2017	LONGHORN BUS SALES	R	1332.05	ACCOUNTS PAYABLE	CHECK
292330	03/09/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
292331	03/09/2017	LOWE'S HOME CENTERS, INC.	R	981.52	ACCOUNTS PAYABLE	CHECK
292332	03/09/2017	STEVE MAI	R	143.32	ACCOUNTS PAYABLE	CHECK
292333	03/09/2017	MARKETING SOLUTIONS	R	428.36	ACCOUNTS PAYABLE	CHECK
292334	03/09/2017	MARK'S PLUMBING PARTS	R	161.39	ACCOUNTS PAYABLE	CHECK
292335	03/09/2017	JUAN MARROQUIN	R	270.00	ACCOUNTS PAYABLE	CHECK
292336	03/09/2017	MARTHA OROZCO	R	33.53	ACCOUNTS PAYABLE	CHECK
292337	03/09/2017	NOEMI MARTINEZ	R	45.00	ACCOUNTS PAYABLE	CHECK
292338	03/09/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK

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292339	03/09/2017	MATERA PAPER CO., INC.	R	2389.33	ACCOUNTS PAYABLE CHECK
292340	03/09/2017	ROBERT MCELROY	R	200.00	ACCOUNTS PAYABLE CHECK
292341	03/09/2017	JACKSON MCKISSICK	R	103.80	ACCOUNTS PAYABLE CHECK
292342	03/09/2017	JORGE MELENDEZ	R	178.00	ACCOUNTS PAYABLE CHECK
292343	03/09/2017	SANDRA MERCURI	R	4400.00	ACCOUNTS PAYABLE CHECK
292344	03/09/2017	METROPOLITAN COMPOUNDS, INC.	R	997.40	ACCOUNTS PAYABLE CHECK
292345	03/09/2017	MIKE SULLIVAN, HARRIS COUNTY TAX	R	143.20	ACCOUNTS PAYABLE CHECK
292346	03/09/2017	MIKE SULLIVAN, HARRIS COUNTY TAX	R	352.00	ACCOUNTS PAYABLE CHECK
292347	03/09/2017	RAMON MINJARES	R	60.00	ACCOUNTS PAYABLE CHECK
292348	03/09/2017	KARLET MIRAMONTES	R	429.23	ACCOUNTS PAYABLE CHECK
292349	03/09/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE CHECK
292350	03/09/2017	DEVORA MYLES	R	295.47	ACCOUNTS PAYABLE CHECK
292351	03/09/2017	NAPA	R	414.59	ACCOUNTS PAYABLE CHECK
292352	03/09/2017	NATIONAL FOOD GROUP	R	3686.40	ACCOUNTS PAYABLE CHECK
292353	03/09/2017	ANA NIETO	R	87.15	ACCOUNTS PAYABLE CHECK
292354	03/09/2017	OCTAVIA THOMAS	R	35.00	ACCOUNTS PAYABLE CHECK
292355	03/09/2017	OFFICE DEPOT	R	1113.83	ACCOUNTS PAYABLE CHECK
292356	03/09/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE CHECK
292357	03/09/2017	PATSY PALOS-CAVAZOS	R	103.63	ACCOUNTS PAYABLE CHECK
292358	03/09/2017	PANERA BREAD	R	367.80	ACCOUNTS PAYABLE CHECK
292359	03/09/2017	PARKWAY UTILITY DISTRICT	R	16798.26	ACCOUNTS PAYABLE CHECK
292360	03/09/2017	JOHAN S. PARRA	R	135.00	ACCOUNTS PAYABLE CHECK
292361	03/09/2017	PAULA MAGRAS	R	30.00	ACCOUNTS PAYABLE CHECK
292362	03/09/2017	PCS COPIER SERVICE, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
292363	03/09/2017	PEAKE, DAVID G.	R	2573.00	ACCOUNTS PAYABLE CHECK
292364	03/09/2017	PERDUE, BRANDON, FIELDER,	R	14077.81	ACCOUNTS PAYABLE CHECK
292365	03/09/2017	PETROLEUM TRADERS CORPORATION	R	12391.09	ACCOUNTS PAYABLE CHECK
292366	03/09/2017	PHIL C. HERRINGTON	R	145.00	ACCOUNTS PAYABLE CHECK
292367	03/09/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	480.00	ACCOUNTS PAYABLE CHECK
292368	03/09/2017	QUENTESSA POOL	R	593.40	ACCOUNTS PAYABLE CHECK
292369	03/09/2017	PRAXAIR DISTRIBUTION, INC.	R	86.50	ACCOUNTS PAYABLE CHECK
292370	03/09/2017	QUILL CORPORATION	R	908.33	ACCOUNTS PAYABLE CHECK
292371	03/09/2017	PRISILLA RAMOS	R	15.73	ACCOUNTS PAYABLE CHECK
292372	03/09/2017	RANK ONE SPORT, L.P.	R	700.00	ACCOUNTS PAYABLE CHECK
292373	03/09/2017	REGION 4 EDUCATION SERVICE CENTER	R	545.00	ACCOUNTS PAYABLE CHECK
292374	03/09/2017	REGION IV EDUCATION SERVICE CENTER	R	280.50	ACCOUNTS PAYABLE CHECK
292375	03/09/2017	RESIDENCE INN	R	312.53	ACCOUNTS PAYABLE CHECK
292376	03/09/2017	RIVAS, FRED	R	329.05	ACCOUNTS PAYABLE CHECK
292377	03/09/2017	DEVETTE ROBINSON	R	130.00	ACCOUNTS PAYABLE CHECK
292378	03/09/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	4455.63	ACCOUNTS PAYABLE CHECK
292379	03/09/2017	ELLIOTT ROLLS	R	150.00	ACCOUNTS PAYABLE CHECK
292380	03/09/2017	ROMEO MUSIC	R	1557.00	ACCOUNTS PAYABLE CHECK
292381	03/09/2017	RONALD G. TODD	R	275.00	ACCOUNTS PAYABLE CHECK
292382	03/09/2017	ROYALWOOD MUD	R	892.05	ACCOUNTS PAYABLE CHECK
292383	03/09/2017	SAM'S CLUB	R	207.24	ACCOUNTS PAYABLE CHECK
292384	03/09/2017	SAM'S CLUB	R	67.64	ACCOUNTS PAYABLE CHECK
292385	03/09/2017	MAURO SANCHEZ	R	200.00	ACCOUNTS PAYABLE CHECK
292386	03/09/2017	LILIANA SANTOS	R	40.00	ACCOUNTS PAYABLE CHECK
292387	03/09/2017	SCHOOL NUTRITION ASSOCIATION	R	885.00	ACCOUNTS PAYABLE CHECK
292388	03/09/2017	SCHOOL OUTFITTERS	R	1145.76	ACCOUNTS PAYABLE CHECK
292389	03/09/2017	SALLY SCHOTT	R	300.00	ACCOUNTS PAYABLE CHECK
292390	03/09/2017	DEIDRANNA SEAMSTER-ALLEN	R	177.98	ACCOUNTS PAYABLE CHECK
292391	03/09/2017	SEIDLITZ EDUCATION	R	1050.00	ACCOUNTS PAYABLE CHECK
292392	03/09/2017	SFSPAC	R	2578.79	ACCOUNTS PAYABLE CHECK
292393	03/09/2017	SHELDON ISD CHILD NUTRITION	R	10054.00	ACCOUNTS PAYABLE CHECK
292394	03/09/2017	SHELDON ISD SCHOLARSHIP FUND	R	642.00	ACCOUNTS PAYABLE CHECK
292395	03/09/2017	SHELDON ISD TRANSPORTATION	R	182.00	ACCOUNTS PAYABLE CHECK

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292396	03/09/2017	SHELDON ROAD MUD	R	2962.21	ACCOUNTS PAYABLE CHECK
292397	03/09/2017	SHERWIN WILLIAMS CO	R	198.44	ACCOUNTS PAYABLE CHECK
292398	03/09/2017	SMART TEMPS LLC	R	14140.00	ACCOUNTS PAYABLE CHECK
292399	03/09/2017	SMART TEMPS LLC	R	1236.00	ACCOUNTS PAYABLE CHECK
292400	03/09/2017	SMASHBURGER	R	180.00	ACCOUNTS PAYABLE CHECK
292401	03/09/2017	CLAYTON SMITH	R	35.00	ACCOUNTS PAYABLE CHECK
292402	03/09/2017	STAMBUSH STAFFING, LLC	R	2632.50	ACCOUNTS PAYABLE CHECK
292403	03/09/2017	DEBORAH STARNES	R	329.94	ACCOUNTS PAYABLE CHECK
292404	03/09/2017	SUBWAY	R	120.90	ACCOUNTS PAYABLE CHECK
292405	03/09/2017	SUNBELT INDUSTRIAL TRUCKS	R	1737.29	ACCOUNTS PAYABLE CHECK
292406	03/09/2017	SUNGARD PUBLIC SECTOR INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
292407	03/09/2017	TASBO	R	110.00	ACCOUNTS PAYABLE CHECK
292408	03/09/2017	TASN	R	3750.00	ACCOUNTS PAYABLE CHECK
292409	03/09/2017	TASSP	R	695.00	ACCOUNTS PAYABLE CHECK
292410	03/09/2017	TASSP	R	200.00	ACCOUNTS PAYABLE CHECK
292411	03/09/2017	TCEA	R	319.00	ACCOUNTS PAYABLE CHECK
292412	03/09/2017	TEXAS DEPARTMENT OF AGRICULTURE	R	75.00	ACCOUNTS PAYABLE CHECK
292413	03/09/2017	TEXAS ENERGY MANAGERS ASSOCIATION	R	50.00	ACCOUNTS PAYABLE CHECK
292414	03/09/2017	TEXAS STARBASE	R	160.00	ACCOUNTS PAYABLE CHECK
292415	03/09/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	3040.70	ACCOUNTS PAYABLE CHECK
292416	03/09/2017	AKEILA THOMAS	R	115.62	ACCOUNTS PAYABLE CHECK
292417	03/09/2017	MANDI THOMAS	R	45.00	ACCOUNTS PAYABLE CHECK
292418	03/09/2017	COMDATA NETWORK, INC.	R	77.52	ACCOUNTS PAYABLE CHECK
292419	03/09/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	1796.99	ACCOUNTS PAYABLE CHECK
292420	03/09/2017	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE CHECK
292421	03/09/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
292422	03/09/2017	UNIVERSAL PLUMBING SUPPLY	R	345.00	ACCOUNTS PAYABLE CHECK
292423	03/09/2017	UNIVERSITY OF HOUSTON CLEAR LAKE	R	75.00	ACCOUNTS PAYABLE CHECK
292424	03/09/2017	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE CHECK
292425	03/09/2017	VANETRA WILENYA JOHNSON	R	120.00	ACCOUNTS PAYABLE CHECK
292426	03/09/2017	VARSITY SPIRIT LLC DBA	R	491.00	ACCOUNTS PAYABLE CHECK
292427	03/09/2017	VESCO	R	77.22	ACCOUNTS PAYABLE CHECK
292428	03/09/2017	WAL-MART	R	377.97	ACCOUNTS PAYABLE CHECK
292429	03/09/2017	ELIZABETH WARNER	R	30.00	ACCOUNTS PAYABLE CHECK
292430	03/09/2017	TERRY WEBB	R	35.00	ACCOUNTS PAYABLE CHECK
292431	03/09/2017	WENDY REYES	R	35.00	ACCOUNTS PAYABLE CHECK
292432	03/09/2017	WESTERN PSYCHOLOGICAL SERVICE	R	1270.50	ACCOUNTS PAYABLE CHECK
292433	03/09/2017	WHARTON HIGH SCHOOL/AFJROTC	R	75.00	ACCOUNTS PAYABLE CHECK
292434	03/09/2017	WHATABURGER	R	348.91	ACCOUNTS PAYABLE CHECK
292435	03/09/2017	KATRINA WHITE	R	13.61	ACCOUNTS PAYABLE CHECK
292436	03/09/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
292437	03/09/2017	XEROX FINANCIAL SERVICES	R	617.40	ACCOUNTS PAYABLE CHECK
292438	03/09/2017	RAMADAN YOUNES	R	128.83	ACCOUNTS PAYABLE CHECK
292439	03/23/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
292440	03/23/2017	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
292441	03/23/2017	A T & T	R	191.31	ACCOUNTS PAYABLE CHECK
292442	03/23/2017	A T & T	R	547.50	ACCOUNTS PAYABLE CHECK
292443	03/23/2017	A T & T	R	207.32	ACCOUNTS PAYABLE CHECK
292444	03/23/2017	A T & T LONG DISTANCE	R	163.02	ACCOUNTS PAYABLE CHECK
292445	03/23/2017	A T & T LONG DISTANCE	R	168.15	ACCOUNTS PAYABLE CHECK
292446	03/23/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
292447	03/23/2017	JEANINE GAIL ADAMS	R	1731.25	ACCOUNTS PAYABLE CHECK
292448	03/23/2017	ADI	R	988.38	ACCOUNTS PAYABLE CHECK
292449	03/23/2017	KEYSTONE US MANAGEMENT	R	729.50	ACCOUNTS PAYABLE CHECK
292450	03/23/2017	AKJ EDUCATION	R	944.70	ACCOUNTS PAYABLE CHECK
292451	03/23/2017	AMANDA LANGLEY	R	500.00	ACCOUNTS PAYABLE CHECK
292452	03/23/2017	AMAZON.COM	R	1247.22	ACCOUNTS PAYABLE CHECK

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292453	03/23/2017	CONO A. MONZILLO	R	80.00	ACCOUNTS PAYABLE	CHECK
292454	03/23/2017	AMERICAN COMMODITY DIST. ASSOC.	R	1350.00	ACCOUNTS PAYABLE	CHECK
292455	03/23/2017	GENEA M. ARAMBULA	R	525.00	ACCOUNTS PAYABLE	CHECK
292456	03/23/2017	STEPHANIE ARGUETA	R	204.66	ACCOUNTS PAYABLE	CHECK
292457	03/23/2017	STEPHANIE ARGUETA	R	96.50	ACCOUNTS PAYABLE	CHECK
292458	03/23/2017	A LEVESQUE	R	825.84	ACCOUNTS PAYABLE	CHECK
292459	03/23/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE	CHECK
292460	03/23/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
292461	03/23/2017	ATPE	R	1020.49	ACCOUNTS PAYABLE	CHECK
292462	03/23/2017	AVID CENTER	R	485.00	ACCOUNTS PAYABLE	CHECK
292463	03/23/2017	BARAJAS CARLOS	R	852.21	ACCOUNTS PAYABLE	CHECK
292464	03/23/2017	KILEY BARTER	R	422.37	ACCOUNTS PAYABLE	CHECK
292465	03/23/2017	BAYOU CITY LAWN & EQUIPMENT	R	72.96	ACCOUNTS PAYABLE	CHECK
292466	03/23/2017	ANAHI BENITO GARCIA	R	43.90	ACCOUNTS PAYABLE	CHECK
292467	03/23/2017	DICK BLICK	R	668.30	ACCOUNTS PAYABLE	CHECK
292468	03/23/2017	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE	CHECK
292469	03/23/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
292470	03/23/2017	BORDEN MILK PRODUCTS, LP	R	11151.01	ACCOUNTS PAYABLE	CHECK
292471	03/23/2017	BRENDA EMANUEL	R	80.63	ACCOUNTS PAYABLE	CHECK
292472	03/23/2017	BRYANT HOWARD	R	345.00	ACCOUNTS PAYABLE	CHECK
292473	03/23/2017	FAVIOLA CANTU	R	26.00	ACCOUNTS PAYABLE	CHECK
292474	03/23/2017	CANTU JESUS E GARZA	R	733.70	ACCOUNTS PAYABLE	CHECK
292475	03/23/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	157.04	ACCOUNTS PAYABLE	CHECK
292476	03/23/2017	CARRINGTON TITLE SERVICES	R	22.79	ACCOUNTS PAYABLE	CHECK
292477	03/23/2017	CDW-G TECHNOLOGY	R	117.30	ACCOUNTS PAYABLE	CHECK
292478	03/23/2017	C.E. KING MIDDLE SCHOOL	R	300.00	ACCOUNTS PAYABLE	CHECK
292479	03/23/2017	CHALKS TRUCK PARTS INC.	R	735.60	ACCOUNTS PAYABLE	CHECK
292480	03/23/2017	COBALT INTERNATIONAL ENERGY LP	R	75759.44	ACCOUNTS PAYABLE	CHECK
292481	03/23/2017	COMPUCARD, INC.	R	146.93	ACCOUNTS PAYABLE	CHECK
292482	03/23/2017	CORELOGIC TAX SERVICES LLC	R	834.87	ACCOUNTS PAYABLE	CHECK
292483	03/23/2017	CARINA CORTEZ	R	6.75	ACCOUNTS PAYABLE	CHECK
292484	03/23/2017	CUEVAS MANUEL & AMADA	R	182.25	ACCOUNTS PAYABLE	CHECK
292485	03/23/2017	CUSTOM GLASS SOLUTIONS	R	186.00	ACCOUNTS PAYABLE	CHECK
292486	03/23/2017	CYBERSOFT TECHNOLOGIES, INC.	R	590.00	ACCOUNTS PAYABLE	CHECK
292487	03/23/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
292488	03/23/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
292489	03/23/2017	DEER PARK ISD	R	200.00	ACCOUNTS PAYABLE	CHECK
292490	03/23/2017	SCOTT DEPPE	R	200.00	ACCOUNTS PAYABLE	CHECK
292491	03/23/2017	DOMINOS PIZZA	R	164.23	ACCOUNTS PAYABLE	CHECK
292492	03/23/2017	DRAMATISTS PLAY SERVICE	R	120.00	ACCOUNTS PAYABLE	CHECK
292493	03/23/2017	ECOLAB INC.	V	0.00	VOID: MULTI STUB	CHECK
292494	03/23/2017	ECOLAB INC.	R	680.92	ACCOUNTS PAYABLE	CHECK
292495	03/23/2017	EGDORF DENISE	R	1446.88	ACCOUNTS PAYABLE	CHECK
292496	03/23/2017	ELEGANTE' HOTEL	R	198.38	ACCOUNTS PAYABLE	CHECK
292497	03/23/2017	STEPHANIE ESCOBAR	R	50.88	ACCOUNTS PAYABLE	CHECK
292498	03/23/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
292499	03/23/2017	FEDEX	R	83.69	ACCOUNTS PAYABLE	CHECK
292500	03/23/2017	FERRELLGAS, L.P.	R	3000.29	ACCOUNTS PAYABLE	CHECK
292501	03/23/2017	FIRST FINANCIAL ADMINISTRATORS	R	157743.48	ACCOUNTS PAYABLE	CHECK
292502	03/23/2017	TOD W. FISH	R	200.00	ACCOUNTS PAYABLE	CHECK
292503	03/23/2017	FORT BEND MUSIC COMPANY	R	1662.00	ACCOUNTS PAYABLE	CHECK
292504	03/23/2017	CURTIS GANEY	R	855.00	ACCOUNTS PAYABLE	CHECK
292505	03/23/2017	GENAN INC	R	335173.44	ACCOUNTS PAYABLE	CHECK
292506	03/23/2017	GEORGE, ABRAHAM	R	77.00	ACCOUNTS PAYABLE	CHECK
292507	03/23/2017	GL GROUP, INC.	R	3631.38	ACCOUNTS PAYABLE	CHECK
292508	03/23/2017	GRAINGER	R	122.40	ACCOUNTS PAYABLE	CHECK
292509	03/23/2017	GULF COAST ATH. SUPPLY	R	485.00	ACCOUNTS PAYABLE	CHECK

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292510	03/23/2017	GULF COAST CHAPTER	R	50.00	ACCOUNTS PAYABLE	CHECK
292511	03/23/2017	GUTIERREZ JUAN FRASCO	R	22.61	ACCOUNTS PAYABLE	CHECK
292512	03/23/2017	MIGUEL GUZMAN	R	255.60	ACCOUNTS PAYABLE	CHECK
292513	03/23/2017	HAABSE	R	11.06	ACCOUNTS PAYABLE	CHECK
292514	03/23/2017	BRICE HARKNESS	R	700.00	ACCOUNTS PAYABLE	CHECK
292515	03/23/2017	HEITKAMP, WILLIAM E.	R	2499.40	ACCOUNTS PAYABLE	CHECK
292516	03/23/2017	DAISY J. HERNANDEZ	R	4202.79	ACCOUNTS PAYABLE	CHECK
292517	03/23/2017	HILTON	R	790.32	ACCOUNTS PAYABLE	CHECK
292518	03/23/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
292519	03/23/2017	HOLDER'S PEST SOLUTIONS	R	9924.44	ACCOUNTS PAYABLE	CHECK
292520	03/23/2017	MADELINE HORRELL	R	494.47	ACCOUNTS PAYABLE	CHECK
292521	03/23/2017	HYATT REGENCY	R	255.00	ACCOUNTS PAYABLE	CHECK
292522	03/23/2017	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
292523	03/23/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
292524	03/23/2017	J D RUSH CORP	R	342.46	ACCOUNTS PAYABLE	CHECK
292525	03/23/2017	J.W. PEPPER & SON, INC.	R	393.14	ACCOUNTS PAYABLE	CHECK
292526	03/23/2017	SHANNON JACKSON	R	27.60	ACCOUNTS PAYABLE	CHECK
292527	03/23/2017	JAMES SHIMP	R	20.00	ACCOUNTS PAYABLE	CHECK
292528	03/23/2017	JEM RESOURCE PARTNERS	R	27749.88	ACCOUNTS PAYABLE	CHECK
292529	03/23/2017	JEM RESOURCE PARTNERS	R	13389.29	ACCOUNTS PAYABLE	CHECK
292530	03/23/2017	JOHNSON MARY L	R	294.13	ACCOUNTS PAYABLE	CHECK
292531	03/23/2017	ROBYN JONES	R	1060.00	ACCOUNTS PAYABLE	CHECK
292532	03/23/2017	KENDRICK S POLLEY	R	705.00	ACCOUNTS PAYABLE	CHECK
292533	03/23/2017	KINGWAY HARDWARE	R	161.44	ACCOUNTS PAYABLE	CHECK
292534	03/23/2017	KMD HOSPITALITY	R	12670.30	ACCOUNTS PAYABLE	CHECK
292535	03/23/2017	KEVIN KNIGHT	R	100.00	ACCOUNTS PAYABLE	CHECK
292536	03/23/2017	KROGER	R	320.05	ACCOUNTS PAYABLE	CHECK
292537	03/23/2017	L. J. POWER, INC.	R	400.00	ACCOUNTS PAYABLE	CHECK
292538	03/23/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	756.98	ACCOUNTS PAYABLE	CHECK
292539	03/23/2017	LAUIER KURT	R	130782.05	ACCOUNTS PAYABLE	CHECK
292540	03/23/2017	NYDIA LERMA	R	43.90	ACCOUNTS PAYABLE	CHECK
292541	03/23/2017	LESLIE ROADES	R	97.43	ACCOUNTS PAYABLE	CHECK
292542	03/23/2017	LIBERTY OFFICE PRODUCTS	R	99.99	ACCOUNTS PAYABLE	CHECK
292543	03/23/2017	LONGHORN BUS SALES	R	3562.96	ACCOUNTS PAYABLE	CHECK
292544	03/23/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
292545	03/23/2017	LOWE'S HOME CENTERS, INC.	R	1584.31	ACCOUNTS PAYABLE	CHECK
292546	03/23/2017	MARTI HUGO E	R	1439.61	ACCOUNTS PAYABLE	CHECK
292547	03/23/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
292548	03/23/2017	MCCORMICK'S ENTERPRISES	R	497.14	ACCOUNTS PAYABLE	CHECK
292549	03/23/2017	MCLUNKIN RED MAN CORP	R	5085.50	ACCOUNTS PAYABLE	CHECK
292550	03/23/2017	RAMEE MCSHAN	R	494.55	ACCOUNTS PAYABLE	CHECK
292551	03/23/2017	MELANIE JONES	R	340.20	ACCOUNTS PAYABLE	CHECK
292552	03/23/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
292553	03/23/2017	MYERS MICKEY G & MARISELA	R	141.00	ACCOUNTS PAYABLE	CHECK
292554	03/23/2017	NASCO	R	2674.39	ACCOUNTS PAYABLE	CHECK
292555	03/23/2017	NEOPOST USA INC	R	599.28	ACCOUNTS PAYABLE	CHECK
292556	03/23/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	40.00	ACCOUNTS PAYABLE	CHECK
292557	03/23/2017	OFFICE DEPOT	R	886.29	ACCOUNTS PAYABLE	CHECK
292558	03/23/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
292559	03/23/2017	ORIENTAL TRADING CO., INC.	R	1322.17	ACCOUNTS PAYABLE	CHECK
292560	03/23/2017	ORIENTAL TRADING COMPANY, INC.	R	188.91	ACCOUNTS PAYABLE	CHECK
292561	03/23/2017	PASCO	R	1261.80	ACCOUNTS PAYABLE	CHECK
292562	03/23/2017	PEAKE, DAVID G.	R	2573.00	ACCOUNTS PAYABLE	CHECK
292563	03/23/2017	PERFECTION LEARNING	R	758.00	ACCOUNTS PAYABLE	CHECK
292564	03/23/2017	PERMA BOUND	R	2088.54	ACCOUNTS PAYABLE	CHECK
292565	03/23/2017	PLANK ROAD PUBLISHING	R	2.50	ACCOUNTS PAYABLE	CHECK
292566	03/23/2017	PRAXAIR DISTRIBUTION, INC.	R	102.07	ACCOUNTS PAYABLE	CHECK

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292567	03/23/2017	R & R MATERIAL SUPPLY CO. INC.	R	58.00	ACCOUNTS PAYABLE	CHECK
292568	03/23/2017	RAM PRODUCTS, INC.	R	368.87	ACCOUNTS PAYABLE	CHECK
292569	03/23/2017	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE	CHECK
292570	03/23/2017	R TORGERSON	R	128.00	ACCOUNTS PAYABLE	CHECK
292571	03/23/2017	REFRIGERATION GASKETS OF TEXAS	R	398.08	ACCOUNTS PAYABLE	CHECK
292572	03/23/2017	SALAZAR FABIAN	R	1520.28	ACCOUNTS PAYABLE	CHECK
292573	03/23/2017	FIGUEROA LUIS E	R	239.70	ACCOUNTS PAYABLE	CHECK
292574	03/23/2017	FIGUEROA LUIS E	R	557.13	ACCOUNTS PAYABLE	CHECK
292575	03/23/2017	REGION 4 EDUCATION SERVICE CENTER	R	335.00	ACCOUNTS PAYABLE	CHECK
292576	03/23/2017	RELEVANT SOLUTIONS, LLC	R	812.39	ACCOUNTS PAYABLE	CHECK
292577	03/23/2017	CENTERPOINT ENERGY	R	1356.11	ACCOUNTS PAYABLE	CHECK
292578	03/23/2017	ELLIOTT ROLLS	R	630.00	ACCOUNTS PAYABLE	CHECK
292579	03/23/2017	ROWMAN & LITTLEFIELD PUBLISHING	R	44.00	ACCOUNTS PAYABLE	CHECK
292580	03/23/2017	RUSH BUS CENTERS	R	325.88	ACCOUNTS PAYABLE	CHECK
292581	03/23/2017	SAM'S CLUB	R	559.32	ACCOUNTS PAYABLE	CHECK
292582	03/23/2017	SAUCEDO ABELARDO C	R	771.04	ACCOUNTS PAYABLE	CHECK
292583	03/23/2017	SB INTERNATIONAL INC	R	83192.57	ACCOUNTS PAYABLE	CHECK
292584	03/23/2017	SCHOLASTIC INC	R	425.00	ACCOUNTS PAYABLE	CHECK
292585	03/23/2017	SCHOOL SPECIALTY INC.	R	234.64	ACCOUNTS PAYABLE	CHECK
292586	03/23/2017	SCHOOLWIDE, INC.	R	9599.44	ACCOUNTS PAYABLE	CHECK
292587	03/23/2017	SCHREINER UNIVERSITY	R	14147.00	ACCOUNTS PAYABLE	CHECK
292588	03/23/2017	SHELDON ISD SCHOLARSHIP FUND	R	640.00	ACCOUNTS PAYABLE	CHECK
292589	03/23/2017	SHELDON ISD TRANSPORTATION	R	1092.00	ACCOUNTS PAYABLE	CHECK
292590	03/23/2017	SHERWIN WILLIAMS CO	R	641.70	ACCOUNTS PAYABLE	CHECK
292591	03/23/2017	SOUTHEASTERN CAREER APPAREL DBA:	R	246.00	ACCOUNTS PAYABLE	CHECK
292592	03/23/2017	SOUTHERN FLORAL COMPANY	R	1162.58	ACCOUNTS PAYABLE	CHECK
292593	03/23/2017	SOUTHERN ICE CREAM CORPORATION	R	453.70	ACCOUNTS PAYABLE	CHECK
292594	03/23/2017	ST. GEORGE SIGN COMPANY	R	319.00	ACCOUNTS PAYABLE	CHECK
292595	03/23/2017	STAMBUSH STAFFING, LLC	R	2372.50	ACCOUNTS PAYABLE	CHECK
292596	03/23/2017	STEMFINITY, LLC	R	1974.95	ACCOUNTS PAYABLE	CHECK
292597	03/23/2017	STEPHANIE CRAVENS EARLY	R	200.00	ACCOUNTS PAYABLE	CHECK
292598	03/23/2017	SUNBELT INDUSTRIAL TRUCKS	R	380.37	ACCOUNTS PAYABLE	CHECK
292599	03/23/2017	SURVEYMONKEY.COM, LLC	R	300.00	ACCOUNTS PAYABLE	CHECK
292600	03/23/2017	T&R MECHANICAL, INC.	R	244084.80	ACCOUNTS PAYABLE	CHECK
292601	03/23/2017	TAJANO REGIOMONTANO TIRE SHOP	R	17.00	ACCOUNTS PAYABLE	CHECK
292602	03/23/2017	TASN	R	20.00	ACCOUNTS PAYABLE	CHECK
292603	03/23/2017	TASPA	R	400.00	ACCOUNTS PAYABLE	CHECK
292604	03/23/2017	BONITA TAYLOR	R	571.29	ACCOUNTS PAYABLE	CHECK
292605	03/23/2017	TEPSA	R	356.14	ACCOUNTS PAYABLE	CHECK
292606	03/23/2017	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	R	178.00	ACCOUNTS PAYABLE	CHECK
292607	03/23/2017	TEXAS CLASSROOM TEACHERS ASSOC.	R	678.84	ACCOUNTS PAYABLE	CHECK
292608	03/23/2017	NORTHEAST HOUSTON AFT	R	4504.20	ACCOUNTS PAYABLE	CHECK
292609	03/23/2017	TEXAS STATE TEACHER'S ASSOC.	R	153.66	ACCOUNTS PAYABLE	CHECK
292610	03/23/2017	TEXAS TEACHERS ALTERNATIVE CERT.	R	8047.50	ACCOUNTS PAYABLE	CHECK
292611	03/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	3736.33	ACCOUNTS PAYABLE	CHECK
292612	03/23/2017	THE HAPPY CHEF, INC.	R	92.75	ACCOUNTS PAYABLE	CHECK
292613	03/23/2017	THOMPSON & HORTON LLP	R	2593.75	ACCOUNTS PAYABLE	CHECK
292614	03/23/2017	AMANDA TIEMAN	R	307.91	ACCOUNTS PAYABLE	CHECK
292615	03/23/2017	DIANA TORRES	R	35.00	ACCOUNTS PAYABLE	CHECK
292616	03/23/2017	TRENDSETTERS DANCE	R	250.00	ACCOUNTS PAYABLE	CHECK
292617	03/23/2017	TRISTAR WELDING SUPPLY CO., INC.	R	833.75	ACCOUNTS PAYABLE	CHECK
292618	03/23/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	1530.35	ACCOUNTS PAYABLE	CHECK
292619	03/23/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE	CHECK
292620	03/23/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
292621	03/23/2017	UIL REGION 33 MUSIC	R	850.00	ACCOUNTS PAYABLE	CHECK
292622	03/23/2017	UMANZOR FAUSTO & BEATRICE	R	588.26	ACCOUNTS PAYABLE	CHECK
292623	03/23/2017	TORRES CARLOS R	R	863.20	ACCOUNTS PAYABLE	CHECK

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292624	03/23/2017	UNITED REFRIGERATION INC.	R	662.78	ACCOUNTS PAYABLE	CHECK
292625	03/23/2017	UNITED REFRIGERATION INC.	R	914.00	ACCOUNTS PAYABLE	CHECK
292626	03/23/2017	UNIVERSAL PLUMBING SUPPLY	R	1854.01	ACCOUNTS PAYABLE	CHECK
292627	03/23/2017	UNIVERSITY OF HOUSTON	R	600.00	ACCOUNTS PAYABLE	CHECK
292628	03/23/2017	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE	CHECK
292629	03/23/2017	VASQUEZ JOSE C & BLANCA L	R	588.24	ACCOUNTS PAYABLE	CHECK
292630	03/23/2017	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
292631	03/23/2017	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
292632	03/23/2017	WAL-MART	R	3718.59	ACCOUNTS PAYABLE	CHECK
292633	03/23/2017	WHARTON HIGH SCHOOL/AFJROTC	R	60.00	ACCOUNTS PAYABLE	CHECK
292634	03/23/2017	WINDSTREAM	R	4625.52	ACCOUNTS PAYABLE	CHECK
292635	03/23/2017	WOOD ALTERNATOR & STARTER SERVICE	R	350.00	ACCOUNTS PAYABLE	CHECK
292636	03/23/2017	XEROX FINANCIAL SERVICES	R	15656.45	ACCOUNTS PAYABLE	CHECK
292637	03/23/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
292638	03/23/2017	ZYTRON, INC.	R	451.81	ACCOUNTS PAYABLE	CHECK
292639	03/30/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
292640	03/30/2017	A T & T	V	0.00	VOID: MULTI STUB	CHECK
292641	03/30/2017	A T & T	R	7754.76	ACCOUNTS PAYABLE	CHECK
292642	03/30/2017	AFFILIATED COMMUNICATION, INC.	R	593.00	ACCOUNTS PAYABLE	CHECK
292643	03/30/2017	ALL LOCK & SAFE	R	120.00	ACCOUNTS PAYABLE	CHECK
292644	03/30/2017	ANTHONY ALLEN	R	46.00	ACCOUNTS PAYABLE	CHECK
292645	03/30/2017	AMAZON.COM	R	159.36	ACCOUNTS PAYABLE	CHECK
292646	03/30/2017	AMAZON.COM	R	134.00	ACCOUNTS PAYABLE	CHECK
292647	03/30/2017	AMAZON.COM	R	2413.74	ACCOUNTS PAYABLE	CHECK
292648	03/30/2017	GENEA M. ARAMBULA	R	165.00	ACCOUNTS PAYABLE	CHECK
292649	03/30/2017	EMANUEL ARANA	R	153.00	ACCOUNTS PAYABLE	CHECK
292650	03/30/2017	STEPHANIE ARGUETA	R	150.88	ACCOUNTS PAYABLE	CHECK
292651	03/30/2017	JOHN ADAM ARNETT	R	400.00	ACCOUNTS PAYABLE	CHECK
292652	03/30/2017	TIFFANY SHANELL BAINES	R	90.00	ACCOUNTS PAYABLE	CHECK
292653	03/30/2017	JACOB BAKER	R	105.00	ACCOUNTS PAYABLE	CHECK
292654	03/30/2017	BANK OF NEW YORK MELLON	R	750.00	ACCOUNTS PAYABLE	CHECK
292655	03/30/2017	BASS COMPUTERS	R	300.00	ACCOUNTS PAYABLE	CHECK
292656	03/30/2017	BATTERIES PLUS	R	1929.05	ACCOUNTS PAYABLE	CHECK
292657	03/30/2017	BAUER SPORT FLOORS, INC	R	5500.00	ACCOUNTS PAYABLE	CHECK
292658	03/30/2017	JOSEPH FRANCIS BERRY	R	129.59	ACCOUNTS PAYABLE	CHECK
292659	03/30/2017	SARA BLAIR-BROUSSARD	R	62.89	ACCOUNTS PAYABLE	CHECK
292660	03/30/2017	SARA BLAIR-BROUSSARD	R	22.95	ACCOUNTS PAYABLE	CHECK
292661	03/30/2017	DICK BLICK	R	640.02	ACCOUNTS PAYABLE	CHECK
292662	03/30/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
292663	03/30/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
292664	03/30/2017	BORDEN MILK PRODUCTS, LP	R	15347.59	ACCOUNTS PAYABLE	CHECK
292665	03/30/2017	BOSWORTH PAPERS	R	20121.78	ACCOUNTS PAYABLE	CHECK
292666	03/30/2017	BROOKS DUPLICATOR	R	999.96	ACCOUNTS PAYABLE	CHECK
292667	03/30/2017	BRYANT HOWARD	R	525.00	ACCOUNTS PAYABLE	CHECK
292668	03/30/2017	BUCKEYE CLEANING	R	3800.00	ACCOUNTS PAYABLE	CHECK
292669	03/30/2017	BUILD A SIGN LLC DBA BANNERS ON THE	R	70.56	ACCOUNTS PAYABLE	CHECK
292670	03/30/2017	GENE BURROUGHS	R	88.00	ACCOUNTS PAYABLE	CHECK
292671	03/30/2017	CAPSTONE PRESS, INC.	R	37.98	ACCOUNTS PAYABLE	CHECK
292672	03/30/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	115.47	ACCOUNTS PAYABLE	CHECK
292673	03/30/2017	CATERED BY THE COACH	R	1730.50	ACCOUNTS PAYABLE	CHECK
292674	03/30/2017	CAWLYN R. ROBINSON	R	145.00	ACCOUNTS PAYABLE	CHECK
292675	03/30/2017	CENGAGE LEARNING INC.	R	898.70	ACCOUNTS PAYABLE	CHECK
292676	03/30/2017	CHALKS TRUCK PARTS INC.	R	1667.22	ACCOUNTS PAYABLE	CHECK
292677	03/30/2017	CHAMPION RENTALS	R	644.94	ACCOUNTS PAYABLE	CHECK
292678	03/30/2017	SHAILA CHENIER	R	90.59	ACCOUNTS PAYABLE	CHECK
292679	03/30/2017	CHICK-FIL-A	R	2399.35	ACCOUNTS PAYABLE	CHECK
292680	03/30/2017	CHILDREN'S MUSEUM OF HOUSTON	R	170.00	ACCOUNTS PAYABLE	CHECK

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292681	03/30/2017	BRENT CHIPLEY	R	109.96	ACCOUNTS PAYABLE	CHECK
292682	03/30/2017	CHRIS JONES	R	87.44	ACCOUNTS PAYABLE	CHECK
292683	03/30/2017	CLEVELAND ISD	R	194.69	ACCOUNTS PAYABLE	CHECK
292684	03/30/2017	CLIMATEC, LLC	R	34.75	ACCOUNTS PAYABLE	CHECK
292685	03/30/2017	COCA-COLA ENT - EAST TEXAS DIV	R	259.20	ACCOUNTS PAYABLE	CHECK
292686	03/30/2017	TERESA COLEMAN	R	12.70	ACCOUNTS PAYABLE	CHECK
292687	03/30/2017	RODNEY CONAWAY	R	78.00	ACCOUNTS PAYABLE	CHECK
292688	03/30/2017	CONSCIOUS DISCIPLINE	R	7490.00	ACCOUNTS PAYABLE	CHECK
292689	03/30/2017	CONSOLIDATED ELECTRICAL DIST.	R	1280.32	ACCOUNTS PAYABLE	CHECK
292690	03/30/2017	ROOSEVELT COUNTEE JR	R	145.00	ACCOUNTS PAYABLE	CHECK
292691	03/30/2017	TERRY COVIN	R	12.10	ACCOUNTS PAYABLE	CHECK
292692	03/30/2017	CUMBERLAND THERAPY SERVICES, LLC	R	4713.39	ACCOUNTS PAYABLE	CHECK
292693	03/30/2017	D & H DISTRIBUTING	R	8000.00	ACCOUNTS PAYABLE	CHECK
292694	03/30/2017	DAHILL	R	42.00	ACCOUNTS PAYABLE	CHECK
292695	03/30/2017	DATA MANAGEMENT, INC.	R	443.73	ACCOUNTS PAYABLE	CHECK
292696	03/30/2017	SCOTT DEPPE	R	200.00	ACCOUNTS PAYABLE	CHECK
292697	03/30/2017	NICOLE DICKSON	R	240.00	ACCOUNTS PAYABLE	CHECK
292698	03/30/2017	DISCOUNT SCHOOL SUPPLY	R	131.34	ACCOUNTS PAYABLE	CHECK
292699	03/30/2017	DON HART'S RADIATOR SERV. CTR., INC	R	719.90	ACCOUNTS PAYABLE	CHECK
292700	03/30/2017	DONNA PRUITT	R	59.94	ACCOUNTS PAYABLE	CHECK
292701	03/30/2017	EURAL GLENN EDDINS	R	115.00	ACCOUNTS PAYABLE	CHECK
292702	03/30/2017	EVELYN PEREZ	R	291.02	ACCOUNTS PAYABLE	CHECK
292703	03/30/2017	EVYN LOPEZ	R	203.22	ACCOUNTS PAYABLE	CHECK
292704	03/30/2017	FERRELLGAS, L.P.	R	766.16	ACCOUNTS PAYABLE	CHECK
292705	03/30/2017	FIRST CLASS TOURS	R	3222.40	ACCOUNTS PAYABLE	CHECK
292706	03/30/2017	FLINN SCIENTIFIC	R	692.23	ACCOUNTS PAYABLE	CHECK
292707	03/30/2017	FOLLETT SOLUTIONS, INC.	R	11316.86	ACCOUNTS PAYABLE	CHECK
292708	03/30/2017	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE	CHECK
292709	03/30/2017	GALENA PARK ATHLETICS	R	40.00	ACCOUNTS PAYABLE	CHECK
292710	03/30/2017	CURTIS GANEY	R	240.00	ACCOUNTS PAYABLE	CHECK
292711	03/30/2017	JENNIFER GODOY	R	75.00	ACCOUNTS PAYABLE	CHECK
292712	03/30/2017	GOOSE CREEK CISD	R	50.00	ACCOUNTS PAYABLE	CHECK
292713	03/30/2017	GULF COAST ATH. SUPPLY	R	7118.15	ACCOUNTS PAYABLE	CHECK
292714	03/30/2017	GULF COAST SPECIALTIES	R	977.50	ACCOUNTS PAYABLE	CHECK
292715	03/30/2017	GULF UTILITY SERVICE, INC	R	1028.50	ACCOUNTS PAYABLE	CHECK
292716	03/30/2017	CHARLES W. GUY	R	148.40	ACCOUNTS PAYABLE	CHECK
292717	03/30/2017	KEVIN HANDY	R	118.00	ACCOUNTS PAYABLE	CHECK
292718	03/30/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
292719	03/30/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
292720	03/30/2017	HARDIES'S FRESH FOODS	R	11615.52	ACCOUNTS PAYABLE	CHECK
292721	03/30/2017	HUFFMAN-HARGRAVE ATHLETICS	R	194.69	ACCOUNTS PAYABLE	CHECK
292722	03/30/2017	DESTINI HARRIS	R	271.08	ACCOUNTS PAYABLE	CHECK
292723	03/30/2017	KEVIN L. HARRIS	R	105.00	ACCOUNTS PAYABLE	CHECK
292724	03/30/2017	HAYES SOFTWARE SYSTEMS	R	4906.50	ACCOUNTS PAYABLE	CHECK
292725	03/30/2017	HCBO	R	375.00	ACCOUNTS PAYABLE	CHECK
292726	03/30/2017	HCTRA EZ TAG STORE	R	346.27	ACCOUNTS PAYABLE	CHECK
292727	03/30/2017	HOLDER'S PEST SOLUTIONS	R	860.00	ACCOUNTS PAYABLE	CHECK
292728	03/30/2017	HOUSTON ISD	R	389.38	ACCOUNTS PAYABLE	CHECK
292729	03/30/2017	EARNEST HOWARD	R	105.00	ACCOUNTS PAYABLE	CHECK
292730	03/30/2017	HYATT	R	182.04	ACCOUNTS PAYABLE	CHECK
292731	03/30/2017	WALLACE IVORY	R	115.00	ACCOUNTS PAYABLE	CHECK
292732	03/30/2017	J.W. PEPPER & SON, INC.	R	35.98	ACCOUNTS PAYABLE	CHECK
292733	03/30/2017	JOCELYN JACKSON	R	70.00	ACCOUNTS PAYABLE	CHECK
292734	03/30/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
292735	03/30/2017	JANE PAINTER	R	60.70	ACCOUNTS PAYABLE	CHECK
292736	03/30/2017	JERSEY MIKE'S SUB	R	432.00	ACCOUNTS PAYABLE	CHECK
292737	03/30/2017	JOHNIE FERRELL, JR.	R	138.00	ACCOUNTS PAYABLE	CHECK

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292738	03/30/2017	GLORIA JOHNSON	R	68.72	ACCOUNTS PAYABLE	CHECK
292739	03/30/2017	ROBYN JONES	R	127.90	ACCOUNTS PAYABLE	CHECK
292740	03/30/2017	JPMORGAN CHASE BANK N A	R	3644.30	ACCOUNTS PAYABLE	CHECK
292741	03/30/2017	JULIO AVELAR	R	209.26	ACCOUNTS PAYABLE	CHECK
292742	03/30/2017	KELLEY DRYE & WARREN LLP	R	986.47	ACCOUNTS PAYABLE	CHECK
292743	03/30/2017	KENDRICK S POLLEY	R	615.00	ACCOUNTS PAYABLE	CHECK
292744	03/30/2017	KIM NEAL & ASSOCIATES, LLC	R	7736.00	ACCOUNTS PAYABLE	CHECK
292745	03/30/2017	STEPHANIE KING	R	130.86	ACCOUNTS PAYABLE	CHECK
292746	03/30/2017	TIM RAYNAUD KING	R	200.00	ACCOUNTS PAYABLE	CHECK
292747	03/30/2017	KINGWAY HARDWARE	R	90.55	ACCOUNTS PAYABLE	CHECK
292748	03/30/2017	KEVIN KINSEL	R	88.00	ACCOUNTS PAYABLE	CHECK
292749	03/30/2017	MELISSA KREIPE	R	145.08	ACCOUNTS PAYABLE	CHECK
292750	03/30/2017	KURZ & COMPANY	R	1216.57	ACCOUNTS PAYABLE	CHECK
292751	03/30/2017	LA PORTE ATHLETICS	R	50.00	ACCOUNTS PAYABLE	CHECK
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292754	03/30/2017	LABATT INSTITUTIONAL SUPPLY COMPANY R	R	88858.66	ACCOUNTS PAYABLE	CHECK
292755	03/30/2017	LAKESHORE LEARNING	R	1317.90	ACCOUNTS PAYABLE	CHECK
292756	03/30/2017	JENNIFER LANGLEY	R	74.82	ACCOUNTS PAYABLE	CHECK
292757	03/30/2017	LEE DUPREE	R	154.51	ACCOUNTS PAYABLE	CHECK
292758	03/30/2017	LEGAL DIGEST	R	1060.00	ACCOUNTS PAYABLE	CHECK
292759	03/30/2017	LIBERTY FIRE PROTECTION INC.	R	2814.00	ACCOUNTS PAYABLE	CHECK
292760	03/30/2017	LISA STEELE	R	57.48	ACCOUNTS PAYABLE	CHECK
292761	03/30/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	140694.07	ACCOUNTS PAYABLE	CHECK
292762	03/30/2017	LOUIS ARREDONDO, III	R	157.21	ACCOUNTS PAYABLE	CHECK
292763	03/30/2017	LOWE'S HOME CENTERS, INC.	R	102.92	ACCOUNTS PAYABLE	CHECK
292764	03/30/2017	PRENTISS MADISON	R	229.20	ACCOUNTS PAYABLE	CHECK
292765	03/30/2017	MARK'S PLUMBING PARTS	R	14.49	ACCOUNTS PAYABLE	CHECK
292766	03/30/2017	CANDIDA MARQUARDT	R	82.46	ACCOUNTS PAYABLE	CHECK
292767	03/30/2017	JUAN MARROQUIN	R	285.00	ACCOUNTS PAYABLE	CHECK
292768	03/30/2017	ANGELA MCDANIEL	R	90.00	ACCOUNTS PAYABLE	CHECK
292769	03/30/2017	MEDICAID CLAIM SOLUTIONS	R	7046.51	ACCOUNTS PAYABLE	CHECK
292770	03/30/2017	MANUEL MEDINA	R	72.27	ACCOUNTS PAYABLE	CHECK
292771	03/30/2017	MELINDA MCCALLA	R	150.00	ACCOUNTS PAYABLE	CHECK
292772	03/30/2017	ESSAM ALI MOHAMED	R	218.66	ACCOUNTS PAYABLE	CHECK
292773	03/30/2017	NAPA	R	70.92	ACCOUNTS PAYABLE	CHECK
292774	03/30/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK
292775	03/30/2017	DAVID W. NEWTON	R	144.69	ACCOUNTS PAYABLE	CHECK
292776	03/30/2017	ALBERTA NICHOLS	R	255.00	ACCOUNTS PAYABLE	CHECK
292777	03/30/2017	OCTAVIA THOMAS	R	90.00	ACCOUNTS PAYABLE	CHECK
292778	03/30/2017	OFFICE DEPOT	R	2152.99	ACCOUNTS PAYABLE	CHECK
292779	03/30/2017	ANDERSON O. OKONKWO	R	222.87	ACCOUNTS PAYABLE	CHECK
292780	03/30/2017	SUSAN PANSMITH	R	24.41	ACCOUNTS PAYABLE	CHECK
292781	03/30/2017	JOHAN S. PARRA	R	95.00	ACCOUNTS PAYABLE	CHECK
292782	03/30/2017	PEARSON ASSESSMENTS	R	274.54	ACCOUNTS PAYABLE	CHECK
292783	03/30/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	120.00	ACCOUNTS PAYABLE	CHECK
292784	03/30/2017	PIONEER MANUFACTURING COMPANY	R	944.00	ACCOUNTS PAYABLE	CHECK
292785	03/30/2017	PRAXAIR DISTRIBUTION, INC.	R	23.95	ACCOUNTS PAYABLE	CHECK
292786	03/30/2017	PROFESSIONAL TURF PRODUCTS	R	1397.98	ACCOUNTS PAYABLE	CHECK
292787	03/30/2017	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
292788	03/30/2017	QUILL CORPORATION	R	248.37	ACCOUNTS PAYABLE	CHECK
292789	03/30/2017	RADIUS DESIGN WORKS, LLC	R	2307.50	ACCOUNTS PAYABLE	CHECK
292790	03/30/2017	RAM PRODUCTS, INC.	R	48.44	ACCOUNTS PAYABLE	CHECK
292791	03/30/2017	R TORGERSON	R	97.70	ACCOUNTS PAYABLE	CHECK
292792	03/30/2017	RAY'S INSPECTION	R	211.00	ACCOUNTS PAYABLE	CHECK
292793	03/30/2017	BRICEIDA RAZO	R	322.71	ACCOUNTS PAYABLE	CHECK
292794	03/30/2017	RBC MUSIC COMPANY	R	100.00	ACCOUNTS PAYABLE	CHECK

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292795	03/30/2017	REGION 4 EDUCATION SERVICE CENTER	R	1111.00	ACCOUNTS PAYABLE	CHECK
292796	03/30/2017	REGION 4 EDUCATION SERVICE CENTER	R	70.00	ACCOUNTS PAYABLE	CHECK
292797	03/30/2017	REGION 4 EDUCATION SERVICE CENTER	R	170.00	ACCOUNTS PAYABLE	CHECK
292798	03/30/2017	REGION 4 EDUCATION SERVICE CENTER	R	170.00	ACCOUNTS PAYABLE	CHECK
292799	03/30/2017	REGION 4 EDUCATION SERVICE CENTER	R	125.00	ACCOUNTS PAYABLE	CHECK
292800	03/30/2017	REGION IV EDUCATION SERVICE CENTER	R	7605.00	ACCOUNTS PAYABLE	CHECK
292801	03/30/2017	RELEVANT SOLUTIONS, LLC	R	94.36	ACCOUNTS PAYABLE	CHECK
292802	03/30/2017	RIVAR'S INC.	R	1554.02	ACCOUNTS PAYABLE	CHECK
292803	03/30/2017	RODRIGUEZ AMOUR	R	131.21	ACCOUNTS PAYABLE	CHECK
292804	03/30/2017	ROGEL GALO	R	477.65	ACCOUNTS PAYABLE	CHECK
292805	03/30/2017	ELLIOTT ROLLS	R	255.00	ACCOUNTS PAYABLE	CHECK
292806	03/30/2017	RONALD G. TODD	R	450.00	ACCOUNTS PAYABLE	CHECK
292807	03/30/2017	ROXANNE CHENNAULT	R	600.00	ACCOUNTS PAYABLE	CHECK
292808	03/30/2017	RUSH BUS CENTERS	R	67.60	ACCOUNTS PAYABLE	CHECK
292809	03/30/2017	SAM'S CLUB	R	1792.88	ACCOUNTS PAYABLE	CHECK
292810	03/30/2017	SAM'S CLUB	R	27.96	ACCOUNTS PAYABLE	CHECK
292811	03/30/2017	SAM'S CLUB	R	25.76	ACCOUNTS PAYABLE	CHECK
292812	03/30/2017	SAN JACINTO COLLEGE DISTRICT	R	636.00	ACCOUNTS PAYABLE	CHECK
292813	03/30/2017	SAN JACINTO COLLEGE DISTRICT	R	18596.25	ACCOUNTS PAYABLE	CHECK
292814	03/30/2017	EDNA SANDOVAL	R	225.00	ACCOUNTS PAYABLE	CHECK
292815	03/30/2017	LILIANA SANTOS	R	80.00	ACCOUNTS PAYABLE	CHECK
292816	03/30/2017	ANDRE'SARGENT	R	105.00	ACCOUNTS PAYABLE	CHECK
292817	03/30/2017	SCHOOLWIDE, INC.	R	2982.56	ACCOUNTS PAYABLE	CHECK
292818	03/30/2017	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
292819	03/30/2017	SHELDON ISD CHILD NUTRITION	R	23.94	ACCOUNTS PAYABLE	CHECK
292820	03/30/2017	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
292821	03/30/2017	SHELDON ISD TRANSPORTATION	R	8981.00	ACCOUNTS PAYABLE	CHECK
292822	03/30/2017	SHELDON ISD TRANSPORTATION	R	504.00	ACCOUNTS PAYABLE	CHECK
292823	03/30/2017	LORENA SHELTON	R	26.78	ACCOUNTS PAYABLE	CHECK
292824	03/30/2017	CANARY SIMMONS	R	101.21	ACCOUNTS PAYABLE	CHECK
292825	03/30/2017	HOWARD SMITH JR.	R	131.64	ACCOUNTS PAYABLE	CHECK
292826	03/30/2017	KESHUN SMITH	R	90.00	ACCOUNTS PAYABLE	CHECK
292827	03/30/2017	SOUTHERN ICE CREAM CORPORATION	R	540.30	ACCOUNTS PAYABLE	CHECK
292828	03/30/2017	SOUTHERN TIRE MART, LLC	R	3094.00	ACCOUNTS PAYABLE	CHECK
292829	03/30/2017	SOUTHWEST BOOK COMPANY	R	3793.80	ACCOUNTS PAYABLE	CHECK
292830	03/30/2017	SPIRIT MONKEY, LLC	R	200.00	ACCOUNTS PAYABLE	CHECK
292831	03/30/2017	LYNN SUBER	R	188.43	ACCOUNTS PAYABLE	CHECK
292832	03/30/2017	SUPREME SCHOOL SUPPLY	R	89.92	ACCOUNTS PAYABLE	CHECK
292833	03/30/2017	JUDIT TAMAYO	R	246.83	ACCOUNTS PAYABLE	CHECK
292834	03/30/2017	TASB	R	536.74	ACCOUNTS PAYABLE	CHECK
292835	03/30/2017	TASBO	R	610.00	ACCOUNTS PAYABLE	CHECK
292836	03/30/2017	TASO-BASEBALL	R	210.00	ACCOUNTS PAYABLE	CHECK
292837	03/30/2017	TASSP	R	1260.00	ACCOUNTS PAYABLE	CHECK
292838	03/30/2017	TEXAS HIGH SCHOOL COACHES ASSOC.	R	207.00	ACCOUNTS PAYABLE	CHECK
292839	03/30/2017	TEXAS SCOREBOARD	R	2483.00	ACCOUNTS PAYABLE	CHECK
292840	03/30/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	4110.89	ACCOUNTS PAYABLE	CHECK
292841	03/30/2017	THE SUITES OF HOPE	R	3312.08	ACCOUNTS PAYABLE	CHECK
292842	03/30/2017	THE UNIVERSITY OF TEXAS	R	253.10	ACCOUNTS PAYABLE	CHECK
292843	03/30/2017	THOMPSON & HORTON LLP	R	1331.25	ACCOUNTS PAYABLE	CHECK
292844	03/30/2017	TONYA GREEN	R	140.61	ACCOUNTS PAYABLE	CHECK
292845	03/30/2017	TOTE UNLIMITED	R	480.61	ACCOUNTS PAYABLE	CHECK
292846	03/30/2017	COMDATA NETWORK, INC.	R	199.81	ACCOUNTS PAYABLE	CHECK
292847	03/30/2017	UIL	R	428.25	ACCOUNTS PAYABLE	CHECK
292848	03/30/2017	UIL REGION 33 MUSIC	R	900.00	ACCOUNTS PAYABLE	CHECK
292849	03/30/2017	UIL REGION 33 MUSIC	R	1050.00	ACCOUNTS PAYABLE	CHECK
292850	03/30/2017	ULINE	R	206.45	ACCOUNTS PAYABLE	CHECK
292851	03/30/2017	UNIVERSAL PLUMBING SUPPLY	R	118.92	ACCOUNTS PAYABLE	CHECK

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292852	03/30/2017	UNIVERSITY OF HOUSTON	R	600.00	ACCOUNTS PAYABLE CHECK
292853	03/30/2017	UNIVERSITY OF TEXAS AT AUSTIN	R	80.00	ACCOUNTS PAYABLE CHECK
292854	03/30/2017	UNIVERSITY OF TEXAS AT AUSTIN	R	140.00	ACCOUNTS PAYABLE CHECK
292855	03/30/2017	UNIVERSITY OF TEXAS AT AUSTIN	R	93.33	ACCOUNTS PAYABLE CHECK
292856	03/30/2017	VANETRA WILENYA JOHNSON	R	405.00	ACCOUNTS PAYABLE CHECK
292857	03/30/2017	VESCO	R	31.26	ACCOUNTS PAYABLE CHECK
292858	03/30/2017	LESIA VOSBURGH	R	75.00	ACCOUNTS PAYABLE CHECK
292859	03/30/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
292860	03/30/2017	WAL-MART	R	1889.03	ACCOUNTS PAYABLE CHECK
292861	03/30/2017	TOMMY L. WATKINS	R	118.00	ACCOUNTS PAYABLE CHECK
292862	03/30/2017	WHATABURGER	R	1113.98	ACCOUNTS PAYABLE CHECK
292863	03/30/2017	CHAD WHITENECK	R	405.00	ACCOUNTS PAYABLE CHECK
292864	03/30/2017	JANICE WHITING	R	437.30	ACCOUNTS PAYABLE CHECK
292865	03/30/2017	DARRYLE WILLIAMS	R	106.28	ACCOUNTS PAYABLE CHECK
292866	03/30/2017	XEROX FINANCIAL SERVICES	R	4004.53	ACCOUNTS PAYABLE CHECK
292867	03/30/2017	RAMADAN YOUNES	R	88.83	ACCOUNTS PAYABLE CHECK
*CR030317	03/03/2017	UNITED COMMUNITY CREDIT UNION	M	44777.20	MANUAL CHECK
*CR032017	03/20/2017	UNITED COMMUNITY CREDIT UNION	M	43725.07	MANUAL CHECK
*CS030317	03/03/2017	TEXAS CSDU	M	6181.45	MANUAL CHECK
*CS032017	03/20/2017	TEXAS CSDU	M	6073.88	MANUAL CHECK
TOTAL FUND				4104388.44	
TOTAL REPORT				4104388.44	