

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 '20170201 00:00:00.000' and '20170228 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1081	02/07/2017	SHELDON ISD OPERATING	M	2323.00	MANUAL CHECK
1082	02/16/2017	SHELDON ISD OPERATING	M	85828.05	MANUAL CHECK
* 11062	02/03/2017	MISCELLANEOUS VENDOR	M	625.00	MANUAL CHECK
11063	02/03/2017	MISCELLANEOUS VENDOR	M	6512.07	MANUAL CHECK
11064	02/03/2017	MISCELLANEOUS VENDOR	M	140.00	MANUAL CHECK
11065	02/03/2017	MISCELLANEOUS VENDOR	M	1350.00	MANUAL CHECK
11066	02/03/2017	MISCELLANEOUS VENDOR	M	4013.00	MANUAL CHECK
11067	02/08/2017	MISCELLANEOUS VENDOR	M	1100.00	MANUAL CHECK
11068	02/10/2017	MISCELLANEOUS VENDOR	M	200.00	MANUAL CHECK
11069	02/20/2017	MISCELLANEOUS VENDOR	M	33.00	MANUAL CHECK
11070	02/20/2017	MISCELLANEOUS VENDOR	M	3000.00	MANUAL CHECK
11071	02/20/2017	MISCELLANEOUS VENDOR	M	880.48	MANUAL CHECK
11072	02/20/2017	MISCELLANEOUS VENDOR	M	750.00	MANUAL CHECK
* 20171	02/01/2017	MISCELLANEOUS VENDOR	M	700.00	MANUAL CHECK
20172	02/01/2017	MISCELLANEOUS VENDOR	M	15.00	MANUAL CHECK
20173	02/01/2017	MISCELLANEOUS VENDOR	M	275.50	MANUAL CHECK
20174	02/07/2017	MISCELLANEOUS VENDOR	M	174.02	MANUAL CHECK
20175	02/07/2017	MISCELLANEOUS VENDOR	M	2000.00	MANUAL CHECK
20176	02/07/2017	MISCELLANEOUS VENDOR	M	734.32	MANUAL CHECK
20177	02/07/2017	MISCELLANEOUS VENDOR	M	420.00	MANUAL CHECK
* 26112	02/17/2017	MISCELLANEOUS VENDOR	M	1298.00	MANUAL CHECK
26113	02/17/2017	MISCELLANEOUS VENDOR	M	139.89	MANUAL CHECK
26114	02/17/2017	MISCELLANEOUS VENDOR	M	196.00	MANUAL CHECK
26115	02/17/2017	MISCELLANEOUS VENDOR	M	672.18	MANUAL CHECK
26116	02/17/2017	MISCELLANEOUS VENDOR	M	239.05	MANUAL CHECK
26117	02/17/2017	MISCELLANEOUS VENDOR	M	56.12	MANUAL CHECK
26118	02/17/2017	MISCELLANEOUS VENDOR	M	144.00	MANUAL CHECK
26119	02/17/2017	MISCELLANEOUS VENDOR	M	642.40	MANUAL CHECK
26120	02/17/2017	MISCELLANEOUS VENDOR	M	15.30	MANUAL CHECK
26121	02/17/2017	MISCELLANEOUS VENDOR	M	12.00	MANUAL CHECK
26122	02/17/2017	MISCELLANEOUS VENDOR	M	1700.00	MANUAL CHECK
* 30123	02/07/2017	MISCELLANEOUS VENDOR	M	966.00	MANUAL CHECK
* 32104	02/13/2017	MISCELLANEOUS VENDOR	M	2562.75	MANUAL CHECK
32105	02/13/2017	MISCELLANEOUS VENDOR	M	24.00	MANUAL CHECK
* 34369	02/06/2017	MISCELLANEOUS VENDOR	M	400.00	MANUAL CHECK
* 36179	02/02/2017	MISCELLANEOUS VENDOR	M	6321.16	MANUAL CHECK
36180	02/15/2017	MISCELLANEOUS VENDOR	M	226.76	MANUAL CHECK
36181	02/15/2017	MISCELLANEOUS VENDOR	M	213.70	MANUAL CHECK
* 40178	02/21/2017	MISCELLANEOUS VENDOR	M	90.00	MANUAL CHECK
* 011073	02/23/2017	MISCELLANEOUS VENDOR	M	111.82	MANUAL CHECK
011074	02/23/2017	MISCELLANEOUS VENDOR	M	109.95	MANUAL CHECK
011075	02/27/2017	MISCELLANEOUS VENDOR	M	203.60	MANUAL CHECK
011076	02/27/2017	MISCELLANEOUS VENDOR	M	6240.00	MANUAL CHECK
011077	02/28/2017	MISCELLANEOUS VENDOR	M	400.00	MANUAL CHECK
* 100238	02/06/2017	SHELDON ISD OPERATING	M	6400.00	MANUAL CHECK
100239	02/16/2017	SHELDON ISD OPERATING	M	800.00	MANUAL CHECK
* 101638	02/06/2017	SHELDON ISD OPERATING	M	19530.76	MANUAL CHECK
101639	02/16/2017	SHELDON ISD OPERATING	M	84125.00	MANUAL CHECK
* 101642	02/16/2017	SHELDON ISD OPERATING	M	138133.12	MANUAL CHECK
* 121319	02/03/2017	SHELDON ISD OPERATING	M	83232.34	MANUAL CHECK
121320	02/03/2017	SHELDON ISD OPERATING	M	38887.07	MANUAL CHECK
121321	02/09/2017	SHELDON ISD OPERATING	M	10821.00	MANUAL CHECK
121322	02/09/2017	SHELDON ISD PAYROLL ACCT	M	12188.60	MANUAL CHECK

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121323	02/17/2017	SHELDON ISD OPERATING	M	125123.20	MANUAL CHECK
* 121325	02/24/2017	SHELDON ISD OPERATING	M	91850.55	MANUAL CHECK
* 289231	02/01/2017	BATTLESHIP TEXAS	V	-330.00	VOID MANUAL CHECK
289232	02/01/2017	BATTLESHIP TEXAS	V	-330.00	VOID MANUAL CHECK
* 289644	02/01/2017	ARBOR SCIENTIFIC	V	-321.00	VOID MANUAL CHECK
* 290233	02/08/2017	CANDIDA MARQUARDT	V	-109.94	VOID MANUAL CHECK
* 290312	02/01/2017	RODRIGUEZ JUANA	V	-35.00	VOID MANUAL CHECK
* 290723	02/01/2017	SAM'S CLUB	V	-800.00	VOID MANUAL CHECK
290724	02/01/2017	SCHOLASTIC EDUCATION	V	-168.78	VOID MANUAL CHECK
* 291050	02/01/2017	MUSIC & ARTS CENTER	V	-8594.47	VOID MANUAL CHECK
* 291130	02/02/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
291131	02/02/2017	ACET	R	365.00	ACCOUNTS PAYABLE CHECK
291132	02/02/2017	ALEJANDRA GUETA	R	442.00	ACCOUNTS PAYABLE CHECK
291133	02/02/2017	AMANDA SIMS	R	398.87	ACCOUNTS PAYABLE CHECK
291134	02/02/2017	AMAZON.COM	R	1363.01	ACCOUNTS PAYABLE CHECK
291135	02/02/2017	CONO A. MONZILLO	R	640.00	ACCOUNTS PAYABLE CHECK
291136	02/02/2017	AMERICAN COMMODITY DIST. ASSOC.	R	175.00	ACCOUNTS PAYABLE CHECK
291137	02/02/2017	ARMSTRONG REPAIR PARTS	R	852.16	ACCOUNTS PAYABLE CHECK
291138	02/02/2017	AT&T MOBILITY LLC	R	7905.68	ACCOUNTS PAYABLE CHECK
291139	02/02/2017	AUTOMATED LOGIC	R	890.00	ACCOUNTS PAYABLE CHECK
291140	02/02/2017	AVID CENTER	R	2325.00	ACCOUNTS PAYABLE CHECK
291141	02/02/2017	BASS COMPUTERS	R	505.65	ACCOUNTS PAYABLE CHECK
291142	02/02/2017	BAYOU CITY LAWN & EQUIPMENT	R	48.24	ACCOUNTS PAYABLE CHECK
291143	02/02/2017	BILINGUAL DICTIONARIES, INC.	R	109.73	ACCOUNTS PAYABLE CHECK
291144	02/02/2017	BILINGUAL DICTIONARIES, INC.	R	82.29	ACCOUNTS PAYABLE CHECK
291145	02/02/2017	BILLINGSLEY EDUCATION, LLC	R	528.65	ACCOUNTS PAYABLE CHECK
291146	02/02/2017	DICK BLICK	R	133.92	ACCOUNTS PAYABLE CHECK
291147	02/02/2017	BLUE CYPRESS HOTEL	R	170.00	ACCOUNTS PAYABLE CHECK
291148	02/02/2017	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE CHECK
291149	02/02/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
291150	02/02/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
291151	02/02/2017	BORDEN MILK PRODUCTS, LP	R	14883.92	ACCOUNTS PAYABLE CHECK
291152	02/02/2017	BRYANT HOWARD	R	555.00	ACCOUNTS PAYABLE CHECK
291153	02/02/2017	STAPLES	R	209.80	ACCOUNTS PAYABLE CHECK
291154	02/02/2017	STAPLES	R	705.02	ACCOUNTS PAYABLE CHECK
291155	02/02/2017	BUTLER & LAND, INC.	R	124.49	ACCOUNTS PAYABLE CHECK
291156	02/02/2017	BUTLER OFFICE PRODUCTS	R	1693.50	ACCOUNTS PAYABLE CHECK
291157	02/02/2017	FAVIOLA CANTU	R	25.00	ACCOUNTS PAYABLE CHECK
291158	02/02/2017	CARMEN RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
291159	02/02/2017	BLAKE CARROLL	R	24.68	ACCOUNTS PAYABLE CHECK
291160	02/02/2017	CENGAGE LEARNING INC.	R	641.85	ACCOUNTS PAYABLE CHECK
291161	02/02/2017	CHALKS TRUCK PARTS INC.	R	761.79	ACCOUNTS PAYABLE CHECK
291162	02/02/2017	CHICK-FIL-A	R	69.96	ACCOUNTS PAYABLE CHECK
291163	02/02/2017	CHICK-FIL-A	R	174.90	ACCOUNTS PAYABLE CHECK
291164	02/02/2017	CHICK-FIL-A	R	35.58	ACCOUNTS PAYABLE CHECK
291165	02/02/2017	CHICK-FIL-A	R	50.35	ACCOUNTS PAYABLE CHECK
291166	02/02/2017	CHRIS MAXIE	R	120.00	ACCOUNTS PAYABLE CHECK
291167	02/02/2017	COCA-COLA ENT - EAST TEXAS DIV	R	1701.60	ACCOUNTS PAYABLE CHECK
291168	02/02/2017	COMPUCARD, INC.	R	140.92	ACCOUNTS PAYABLE CHECK
291169	02/02/2017	COSTUME GALLERY	R	2158.00	ACCOUNTS PAYABLE CHECK
291170	02/02/2017	SHANTA' N. CREEKS	R	8700.00	ACCOUNTS PAYABLE CHECK
291171	02/02/2017	CUSTOM GLASS SOLUTIONS	R	630.00	ACCOUNTS PAYABLE CHECK
291172	02/02/2017	CUSTOMINK, LLC	R	230.64	ACCOUNTS PAYABLE CHECK
291173	02/02/2017	D & S MARKETING	R	592.35	ACCOUNTS PAYABLE CHECK
291174	02/02/2017	KING DAVIS	R	114.81	ACCOUNTS PAYABLE CHECK
291175	02/02/2017	LLOYD DAVIS	R	330.00	ACCOUNTS PAYABLE CHECK
291176	02/02/2017	DELL MARKETING L.P.	R	201.74	ACCOUNTS PAYABLE CHECK

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291177	02/02/2017	FEDEX	R	13.01	ACCOUNTS PAYABLE	CHECK
291178	02/02/2017	FERRELLGAS, L.P.	R	2521.92	ACCOUNTS PAYABLE	CHECK
291179	02/02/2017	FLINN SCIENTIFIC	R	91.31	ACCOUNTS PAYABLE	CHECK
291180	02/02/2017	FOLLETT SOLUTIONS, INC.	R	7420.56	ACCOUNTS PAYABLE	CHECK
291181	02/02/2017	UBALDO FONSECA, JR.	R	600.00	ACCOUNTS PAYABLE	CHECK
291182	02/02/2017	FOR THE CHILDREN CONSULTING	R	375.00	ACCOUNTS PAYABLE	CHECK
291183	02/02/2017	CURTIS GANEY	R	285.00	ACCOUNTS PAYABLE	CHECK
291184	02/02/2017	GEORGE, ABRAHAM	R	127.45	ACCOUNTS PAYABLE	CHECK
291185	02/02/2017	GLAZIER FOODS COMPANY	R	359.93	ACCOUNTS PAYABLE	CHECK
291186	02/02/2017	GRAND HYATT SAN ANTONIO	R	297.69	ACCOUNTS PAYABLE	CHECK
291187	02/02/2017	JENNIFER GRANT	R	68.80	ACCOUNTS PAYABLE	CHECK
291188	02/02/2017	GULF COAST ATH. SUPPLY	R	7016.35	ACCOUNTS PAYABLE	CHECK
291189	02/02/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
291190	02/02/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
291191	02/02/2017	HARDIES'S FRESH FOODS	R	8726.19	ACCOUNTS PAYABLE	CHECK
291192	02/02/2017	HARRIS COUNTY FUND 1000	R	53253.00	ACCOUNTS PAYABLE	CHECK
291193	02/02/2017	HARRIS COUNTY PHES	R	285.00	ACCOUNTS PAYABLE	CHECK
291194	02/02/2017	HELEN LAUERSDORF	R	1020.00	ACCOUNTS PAYABLE	CHECK
291195	02/02/2017	HERBERT L FLAKES CO.	R	461.20	ACCOUNTS PAYABLE	CHECK
291196	02/02/2017	HILTON	R	84.00	ACCOUNTS PAYABLE	CHECK
291197	02/02/2017	HOMEWOOD SUITES	R	378.69	ACCOUNTS PAYABLE	CHECK
291198	02/02/2017	HILTON - AUSTIN	R	298.35	ACCOUNTS PAYABLE	CHECK
291199	02/02/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
291200	02/02/2017	HOLDER'S PEST SOLUTIONS	R	4970.36	ACCOUNTS PAYABLE	CHECK
291201	02/02/2017	HOLIDAY INN	R	29.70	ACCOUNTS PAYABLE	CHECK
291202	02/02/2017	HOLIDAY INN	R	330.00	ACCOUNTS PAYABLE	CHECK
291203	02/02/2017	HOUSTON CHRONICLE	R	1306.96	ACCOUNTS PAYABLE	CHECK
291204	02/02/2017	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
291205	02/02/2017	IMCAT	R	325.00	ACCOUNTS PAYABLE	CHECK
291206	02/02/2017	IMCAT	R	351.00	ACCOUNTS PAYABLE	CHECK
291207	02/02/2017	JAMES SHIMP	R	54.11	ACCOUNTS PAYABLE	CHECK
291208	02/02/2017	JF FILTRATION, INC.	R	714.22	ACCOUNTS PAYABLE	CHECK
291209	02/02/2017	JOANNE CORCORAN	R	200.31	ACCOUNTS PAYABLE	CHECK
291210	02/02/2017	JOYOUS STITCHES, ETC.	R	878.00	ACCOUNTS PAYABLE	CHECK
291211	02/02/2017	KENDRICK S POLLEY	R	660.00	ACCOUNTS PAYABLE	CHECK
291212	02/02/2017	KINGWAY HARDWARE	R	136.64	ACCOUNTS PAYABLE	CHECK
291213	02/02/2017	KOMMERCIAL KITCHENS	R	3446.91	ACCOUNTS PAYABLE	CHECK
291214	02/02/2017	KROGER	R	239.68	ACCOUNTS PAYABLE	CHECK
291215	02/02/2017	KURZ & COMPANY	R	1672.28	ACCOUNTS PAYABLE	CHECK
291216	02/02/2017	LEARNING A-Z	R	439.80	ACCOUNTS PAYABLE	CHECK
291217	02/02/2017	LEARNING FARM, LLC	R	2570.00	ACCOUNTS PAYABLE	CHECK
291218	02/02/2017	LESLIE ROADES	R	50.38	ACCOUNTS PAYABLE	CHECK
291219	02/02/2017	LONGHORN BUS SALES	R	1153.84	ACCOUNTS PAYABLE	CHECK
291220	02/02/2017	LOWE'S HOME CENTERS, INC.	R	592.95	ACCOUNTS PAYABLE	CHECK
291221	02/02/2017	MARK'S PLUMBING PARTS	R	454.77	ACCOUNTS PAYABLE	CHECK
291222	02/02/2017	JUAN MARROQUIN	R	435.00	ACCOUNTS PAYABLE	CHECK
291223	02/02/2017	MATERA PAPER CO., INC.	R	7855.90	ACCOUNTS PAYABLE	CHECK
291224	02/02/2017	MATH GPS, LLC	R	660.00	ACCOUNTS PAYABLE	CHECK
291225	02/02/2017	MENGER HOTEL	R	415.31	ACCOUNTS PAYABLE	CHECK
291226	02/02/2017	MILSTEAD AUTOMOTIVE	R	153.50	ACCOUNTS PAYABLE	CHECK
291227	02/02/2017	MUSIC & ARTS CENTER	R	6280.78	ACCOUNTS PAYABLE	CHECK
291228	02/02/2017	NAPA	R	861.92	ACCOUNTS PAYABLE	CHECK
291229	02/02/2017	NATIONAL EDUCATIONAL MUSIC COMPANY	R	836.82	ACCOUNTS PAYABLE	CHECK
291230	02/02/2017	NATISHA LONGORIA	R	30.00	ACCOUNTS PAYABLE	CHECK
291231	02/02/2017	NORTH SHORE GLASS CO	R	316.00	ACCOUNTS PAYABLE	CHECK
291232	02/02/2017	OFFICE DEPOT	R	3338.01	ACCOUNTS PAYABLE	CHECK
291233	02/02/2017	O'REILLY AUTO PARTS	R	11.57	ACCOUNTS PAYABLE	CHECK

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291234	02/02/2017	PANERA BREAD	R	187.80	ACCOUNTS PAYABLE	CHECK
291235	02/02/2017	PETROLEUM TRADERS CORPORATION	R	12340.24	ACCOUNTS PAYABLE	CHECK
291236	02/02/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	4200.00	ACCOUNTS PAYABLE	CHECK
291237	02/02/2017	PRAXAIR DISTRIBUTION, INC.	R	458.66	ACCOUNTS PAYABLE	CHECK
291238	02/02/2017	QUILL CORPORATION	R	981.04	ACCOUNTS PAYABLE	CHECK
291239	02/02/2017	R & R MATERIAL SUPPLY CO. INC.	R	821.59	ACCOUNTS PAYABLE	CHECK
291240	02/02/2017	RACHEL WALKER	R	40.50	ACCOUNTS PAYABLE	CHECK
291241	02/02/2017	RADISSON HOTEL & SUITES	R	509.40	ACCOUNTS PAYABLE	CHECK
291242	02/02/2017	RADISSON HOTEL & SUITES	R	1006.55	ACCOUNTS PAYABLE	CHECK
291243	02/02/2017	PRISILLA RAMOS	R	19.76	ACCOUNTS PAYABLE	CHECK
291244	02/02/2017	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
291245	02/02/2017	RED WING SHOES	R	180.00	ACCOUNTS PAYABLE	CHECK
291246	02/02/2017	REGION 4 EDUCATION SERVICE CENTER	R	1140.00	ACCOUNTS PAYABLE	CHECK
291247	02/02/2017	REGION IV ED. SERVICE CENTER	R	105.00	ACCOUNTS PAYABLE	CHECK
291248	02/02/2017	REGION IV EDUCATION SERVICE CENTER	R	1295.00	ACCOUNTS PAYABLE	CHECK
291249	02/02/2017	REGION IV EDUCATION SERVICE CENTER	R	35.00	ACCOUNTS PAYABLE	CHECK
291250	02/02/2017	REGION XX	R	1500.00	ACCOUNTS PAYABLE	CHECK
291251	02/02/2017	REVOLUTION DANCEWEAR LLC	R	518.90	ACCOUNTS PAYABLE	CHECK
291252	02/02/2017	RICE UNIVERSITY	R	1560.00	ACCOUNTS PAYABLE	CHECK
291253	02/02/2017	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
291254	02/02/2017	ELLIOTT ROLLS	R	510.00	ACCOUNTS PAYABLE	CHECK
291255	02/02/2017	RUSH BUS CENTERS	R	271.68	ACCOUNTS PAYABLE	CHECK
291256	02/02/2017	SAM'S CLUB	R	984.99	ACCOUNTS PAYABLE	CHECK
291257	02/02/2017	SAM'S CLUB	R	196.05	ACCOUNTS PAYABLE	CHECK
291258	02/02/2017	SCHOLASTIC EDUCATION	R	154.85	ACCOUNTS PAYABLE	CHECK
291259	02/02/2017	SCHOOL HEALTH	R	319.27	ACCOUNTS PAYABLE	CHECK
291260	02/02/2017	SCHOOL NUTRITION ASSOCIATION	R	197.00	ACCOUNTS PAYABLE	CHECK
291261	02/02/2017	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
291262	02/02/2017	SHELDON ISD CHILD NUTRITION	R	3274.00	ACCOUNTS PAYABLE	CHECK
291263	02/02/2017	SHELDON ISD MAINTENANCE DEPT.	R	107.99	ACCOUNTS PAYABLE	CHECK
291264	02/02/2017	SHELDON ISD TRANSPORTATION	R	4291.00	ACCOUNTS PAYABLE	CHECK
291265	02/02/2017	SHERWIN WILLIAMS CO	R	544.89	ACCOUNTS PAYABLE	CHECK
291266	02/02/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	255.00	ACCOUNTS PAYABLE	CHECK
291267	02/02/2017	SHOES FOR CREWS	R	88.92	ACCOUNTS PAYABLE	CHECK
291268	02/02/2017	SHOWTIME INTERNATIONAL	R	1440.00	ACCOUNTS PAYABLE	CHECK
291269	02/02/2017	DEBRA SIMS	R	129.35	ACCOUNTS PAYABLE	CHECK
291270	02/02/2017	SOUTHERN ICE CREAM CORPORATION	R	1323.55	ACCOUNTS PAYABLE	CHECK
291271	02/02/2017	SOUTHERN TIRE MART, LLC	R	2935.00	ACCOUNTS PAYABLE	CHECK
291272	02/02/2017	SPACE CENTER HOUSTON	R	649.90	ACCOUNTS PAYABLE	CHECK
291273	02/02/2017	STAMBUSH STAFFING, LLC	R	3770.00	ACCOUNTS PAYABLE	CHECK
291274	02/02/2017	STATE CHEMICAL MFG.	R	146.16	ACCOUNTS PAYABLE	CHECK
291275	02/02/2017	STORMWATER PROFESSIONALS GROUP	R	1250.00	ACCOUNTS PAYABLE	CHECK
291276	02/02/2017	SWICEGOOD MUSIC CO.	R	1055.00	ACCOUNTS PAYABLE	CHECK
291277	02/02/2017	TAJANO REGIOMONTANO TIRE SHOP	R	34.00	ACCOUNTS PAYABLE	CHECK
291278	02/02/2017	TASN	R	40.00	ACCOUNTS PAYABLE	CHECK
291279	02/02/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	475.05	ACCOUNTS PAYABLE	CHECK
291280	02/02/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	319.57	ACCOUNTS PAYABLE	CHECK
291281	02/02/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	319.57	ACCOUNTS PAYABLE	CHECK
291282	02/02/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	180.54	ACCOUNTS PAYABLE	CHECK
291283	02/02/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	9.00	ACCOUNTS PAYABLE	CHECK
291284	02/02/2017	TEXAS ENERGY MANAGERS ASSOCIATION	R	225.00	ACCOUNTS PAYABLE	CHECK
291285	02/02/2017	THE CURRICULUM CENTER FOR FACs	R	635.00	ACCOUNTS PAYABLE	CHECK
291286	02/02/2017	TRISTAR WELDING SUPPLY CO., INC.	R	1604.95	ACCOUNTS PAYABLE	CHECK
291287	02/02/2017	TUNE IN	R	123.70	ACCOUNTS PAYABLE	CHECK
291288	02/02/2017	SHELLY TURMAN	R	30.00	ACCOUNTS PAYABLE	CHECK
291289	02/02/2017	UNITED REFRIGERATION INC.	R	369.82	ACCOUNTS PAYABLE	CHECK
291290	02/02/2017	VANETRA WILENYA JOHNSON	R	240.00	ACCOUNTS PAYABLE	CHECK

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291291	02/02/2017	WOOD ALTERNATOR & STARTER SERVICE	R	225.00	ACCOUNTS PAYABLE CHECK
291292	02/07/2017	RED ROOF INN	M	159.48	MANUAL CHECK
291293	02/07/2017	MENGER HOTEL	M	415.31	MANUAL CHECK
291294	02/09/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
291295	02/09/2017	JAMES JEROD KING	R	1420.00	ACCOUNTS PAYABLE CHECK
291296	02/09/2017	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
291297	02/09/2017	AASPA	R	25.00	ACCOUNTS PAYABLE CHECK
291298	02/09/2017	ABRAHAM GEORGE	R	368.35	ACCOUNTS PAYABLE CHECK
291299	02/09/2017	JEANINE GAIL ADAMS	R	3443.75	ACCOUNTS PAYABLE CHECK
291300	02/09/2017	AFTER SCHOOL TO ACHIEVE	R	490.00	ACCOUNTS PAYABLE CHECK
291301	02/09/2017	TIA JONES ALEXANDER	R	103.43	ACCOUNTS PAYABLE CHECK
291302	02/09/2017	AMAZON.COM	R	187.76	ACCOUNTS PAYABLE CHECK
291303	02/09/2017	AMAZON.COM	R	75.75	ACCOUNTS PAYABLE CHECK
291304	02/09/2017	AMBAKISYE BANKS	R	181.18	ACCOUNTS PAYABLE CHECK
291305	02/09/2017	AMERICAN EXPRESS	R	392.95	ACCOUNTS PAYABLE CHECK
291306	02/09/2017	APOGEE COMPONENTS	R	137.27	ACCOUNTS PAYABLE CHECK
291307	02/09/2017	GENEA M. ARAMBULA	R	285.00	ACCOUNTS PAYABLE CHECK
291308	02/09/2017	ARMSTRONG REPAIR PARTS	R	282.68	ACCOUNTS PAYABLE CHECK
291309	02/09/2017	ASTRO FENCE COMPANY	R	9735.00	ACCOUNTS PAYABLE CHECK
291310	02/09/2017	B.A.M. BECOMING A MAN	R	160.00	ACCOUNTS PAYABLE CHECK
291311	02/09/2017	TIFFANY SHANELL BAINES	R	90.00	ACCOUNTS PAYABLE CHECK
291312	02/09/2017	BANK OF NEW YORK MELLON	R	800.00	ACCOUNTS PAYABLE CHECK
291313	02/09/2017	BASS COMPUTERS	R	6377.50	ACCOUNTS PAYABLE CHECK
291314	02/09/2017	BAYOU CITY LAWN & EQUIPMENT	R	319.99	ACCOUNTS PAYABLE CHECK
291315	02/09/2017	DEANDRE' K. BELL	R	95.00	ACCOUNTS PAYABLE CHECK
291316	02/09/2017	JOHN M. BENZER	R	375.00	ACCOUNTS PAYABLE CHECK
291317	02/09/2017	BOBBY GENE THURMAN	R	550.00	ACCOUNTS PAYABLE CHECK
291318	02/09/2017	BOONE, KEVIN J.	R	93.11	ACCOUNTS PAYABLE CHECK
291319	02/09/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
291320	02/09/2017	BORDEN MILK PRODUCTS, LP	R	8659.95	ACCOUNTS PAYABLE CHECK
291321	02/09/2017	BRIAN BOLTON	R	105.00	ACCOUNTS PAYABLE CHECK
291322	02/09/2017	JASON BROWNE	R	530.00	ACCOUNTS PAYABLE CHECK
291323	02/09/2017	BRYANT HOWARD	R	915.00	ACCOUNTS PAYABLE CHECK
291324	02/09/2017	BUREAU OF EDUCATION & RESEARCH, INC R	R	490.00	ACCOUNTS PAYABLE CHECK
291325	02/09/2017	BUTLER & LAND, INC.	R	139.12	ACCOUNTS PAYABLE CHECK
291326	02/09/2017	BUTLER OFFICE PRODUCTS	R	795.60	ACCOUNTS PAYABLE CHECK
291327	02/09/2017	CAP/DPH	R	180.00	ACCOUNTS PAYABLE CHECK
291328	02/09/2017	CAPSTONE PRESS, INC.	R	2396.60	ACCOUNTS PAYABLE CHECK
291329	02/09/2017	MAYRA CAZARES	R	63.99	ACCOUNTS PAYABLE CHECK
291330	02/09/2017	CHALKS TRUCK PARTS INC.	R	302.00	ACCOUNTS PAYABLE CHECK
291331	02/09/2017	CHICK-FIL-A	R	2246.69	ACCOUNTS PAYABLE CHECK
291332	02/09/2017	CHICK-FIL-A	R	369.00	ACCOUNTS PAYABLE CHECK
291333	02/09/2017	CHICK-FIL-A	R	160.75	ACCOUNTS PAYABLE CHECK
291334	02/09/2017	CHICK-FIL-A	R	157.60	ACCOUNTS PAYABLE CHECK
291335	02/09/2017	CHICK-FIL-A	R	283.14	ACCOUNTS PAYABLE CHECK
291336	02/09/2017	CHICK-FIL-A	R	153.00	ACCOUNTS PAYABLE CHECK
291337	02/09/2017	CHRIS MAXIE	R	330.00	ACCOUNTS PAYABLE CHECK
291338	02/09/2017	CMTA ENGINEERING CONSULTANTS	R	63375.00	ACCOUNTS PAYABLE CHECK
291339	02/09/2017	CONROE WELDING SUPPLU, INC.	R	738.31	ACCOUNTS PAYABLE CHECK
291340	02/09/2017	CONSOLIDATED ELECTRICAL DIST.	R	7250.00	ACCOUNTS PAYABLE CHECK
291341	02/09/2017	CONSOLIDATED PROPERTY ADVISORS LTD.	R	13500.00	ACCOUNTS PAYABLE CHECK
291342	02/09/2017	COOLER GRAPHICS	R	662.50	ACCOUNTS PAYABLE CHECK
291343	02/09/2017	CORNELIUS, PEGGY	R	28.44	ACCOUNTS PAYABLE CHECK
291344	02/09/2017	CURTIS WHITE	R	115.00	ACCOUNTS PAYABLE CHECK
291345	02/09/2017	CUSTOM GLASS SOLUTIONS	R	1352.69	ACCOUNTS PAYABLE CHECK
291346	02/09/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE CHECK
291347	02/09/2017	LLOYD DAVIS	R	245.00	ACCOUNTS PAYABLE CHECK

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291348	02/09/2017	DEMETRIUS MCCALL	R	50.00	ACCOUNTS PAYABLE	CHECK
291349	02/09/2017	DEMETRIUS MCCALL	R	53.16	ACCOUNTS PAYABLE	CHECK
291350	02/09/2017	DEMETRIUS MCCALL	R	50.00	ACCOUNTS PAYABLE	CHECK
291351	02/09/2017	DEMETRIUS MCCALL	R	62.62	ACCOUNTS PAYABLE	CHECK
291352	02/09/2017	DESTINY FREASIER	R	21.19	ACCOUNTS PAYABLE	CHECK
291353	02/09/2017	DICK BLICK CO.	R	659.63	ACCOUNTS PAYABLE	CHECK
291354	02/09/2017	ROSWELL V. DIXON	R	85.00	ACCOUNTS PAYABLE	CHECK
291355	02/09/2017	DONALD PRICE	R	368.71	ACCOUNTS PAYABLE	CHECK
291356	02/09/2017	BEN DURON	R	95.00	ACCOUNTS PAYABLE	CHECK
291357	02/09/2017	EXPLORICA, INC.	R	1291.00	ACCOUNTS PAYABLE	CHECK
291358	02/09/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
291359	02/09/2017	FEDEX	R	28.60	ACCOUNTS PAYABLE	CHECK
291360	02/09/2017	FERRELLGAS, L.P.	R	2407.43	ACCOUNTS PAYABLE	CHECK
291361	02/09/2017	FLINN SCIENTIFIC	R	35.88	ACCOUNTS PAYABLE	CHECK
291362	02/09/2017	FOLLETT SOLUTIONS, INC.	R	1601.27	ACCOUNTS PAYABLE	CHECK
291363	02/09/2017	UBALDO FONSECA, JR.	R	90.00	ACCOUNTS PAYABLE	CHECK
291364	02/09/2017	FOR THE CHILDREN CONSULTING	R	390.00	ACCOUNTS PAYABLE	CHECK
291365	02/09/2017	CURTIS GANEY	R	555.00	ACCOUNTS PAYABLE	CHECK
291366	02/09/2017	GARRETT ELEMENTARY SCHOOL	R	49.49	ACCOUNTS PAYABLE	CHECK
291367	02/09/2017	CHRISTIE GATES	R	350.65	ACCOUNTS PAYABLE	CHECK
291368	02/09/2017	GEORGE, ABRAHAM	R	227.21	ACCOUNTS PAYABLE	CHECK
291369	02/09/2017	GL GROUP, INC.	R	2498.88	ACCOUNTS PAYABLE	CHECK
291370	02/09/2017	TERRANCE GLENN	R	115.00	ACCOUNTS PAYABLE	CHECK
291371	02/09/2017	INDIRA GONZALEZ	R	29.11	ACCOUNTS PAYABLE	CHECK
291372	02/09/2017	GPISD ATHLETICS	R	50.00	ACCOUNTS PAYABLE	CHECK
291373	02/09/2017	GREENWOOD UTILITY DISTRICT	R	690.88	ACCOUNTS PAYABLE	CHECK
291374	02/09/2017	GREGORY JONES	R	88.62	ACCOUNTS PAYABLE	CHECK
291375	02/09/2017	EDUARDO GUEVARA	R	512.10	ACCOUNTS PAYABLE	CHECK
291376	02/09/2017	GULF COAST ATH. SUPPLY	R	7567.50	ACCOUNTS PAYABLE	CHECK
291377	02/09/2017	GULF UTILITY SERVICE, INC	R	2292.55	ACCOUNTS PAYABLE	CHECK
291378	02/09/2017	MIGUEL GUZMAN	R	120.00	ACCOUNTS PAYABLE	CHECK
291379	02/09/2017	SHELLY HALEY	R	48.07	ACCOUNTS PAYABLE	CHECK
291380	02/09/2017	JOHN HAMMOND	R	410.00	ACCOUNTS PAYABLE	CHECK
291381	02/09/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	750.00	ACCOUNTS PAYABLE	CHECK
291382	02/09/2017	HARRIS COUNTY FUND 1000	R	532.53	ACCOUNTS PAYABLE	CHECK
291383	02/09/2017	DAISY J. HERNANDEZ	R	5829.12	ACCOUNTS PAYABLE	CHECK
291384	02/09/2017	HILTON	R	858.96	ACCOUNTS PAYABLE	CHECK
291385	02/09/2017	HILTON	R	778.96	ACCOUNTS PAYABLE	CHECK
291386	02/09/2017	GINA MARIE HOLCOMB	R	88.00	ACCOUNTS PAYABLE	CHECK
291387	02/09/2017	DYMOND TAYLOR	R	180.00	ACCOUNTS PAYABLE	CHECK
291388	02/09/2017	HOUSTON CHRONICLE	R	589.39	ACCOUNTS PAYABLE	CHECK
291389	02/09/2017	HUBERT COMPANY	R	83.97	ACCOUNTS PAYABLE	CHECK
291390	02/09/2017	HYATT REGENCY	R	549.45	ACCOUNTS PAYABLE	CHECK
291391	02/09/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
291392	02/09/2017	WALLACE IVORY	R	315.00	ACCOUNTS PAYABLE	CHECK
291393	02/09/2017	J.W. PEPPER & SON, INC.	R	80.00	ACCOUNTS PAYABLE	CHECK
291394	02/09/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
291395	02/09/2017	JARMAN ST. JULIEN	R	95.00	ACCOUNTS PAYABLE	CHECK
291396	02/09/2017	JASON'S DELI	R	179.97	ACCOUNTS PAYABLE	CHECK
291397	02/09/2017	JD PALATINE, LLC	R	12.35	ACCOUNTS PAYABLE	CHECK
291398	02/09/2017	JEANETTE WEAR	R	46.28	ACCOUNTS PAYABLE	CHECK
291399	02/09/2017	JEM RESOURCE PARTNERS	R	50844.38	ACCOUNTS PAYABLE	CHECK
291400	02/09/2017	JOHN KIRCHNER	R	348.21	ACCOUNTS PAYABLE	CHECK
291401	02/09/2017	ROBYN JONES	R	470.00	ACCOUNTS PAYABLE	CHECK
291402	02/09/2017	JOYOUS STITCHES, ETC.	R	1158.00	ACCOUNTS PAYABLE	CHECK
291403	02/09/2017	KEITH RANDOLPH	R	88.00	ACCOUNTS PAYABLE	CHECK
291404	02/09/2017	KENDRICK S POLLEY	R	435.00	ACCOUNTS PAYABLE	CHECK

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291405	02/09/2017	KENNETH HENRY	R	100.00	ACCOUNTS PAYABLE	CHECK
291406	02/09/2017	KINGWAY HARDWARE	R	58.40	ACCOUNTS PAYABLE	CHECK
291407	02/09/2017	LATOYA KING	R	385.75	ACCOUNTS PAYABLE	CHECK
291408	02/09/2017	LEROY BRADLEY	R	250.70	ACCOUNTS PAYABLE	CHECK
291409	02/09/2017	LEROY GARRETT, JR.	R	190.00	ACCOUNTS PAYABLE	CHECK
291410	02/09/2017	LISA STEELE	R	450.00	ACCOUNTS PAYABLE	CHECK
291411	02/09/2017	LONGHORN BUS SALES	R	293.23	ACCOUNTS PAYABLE	CHECK
291412	02/09/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
291413	02/09/2017	LOWE'S HOME CENTERS, INC.	R	918.01	ACCOUNTS PAYABLE	CHECK
291414	02/09/2017	M & N INTERNATIONAL	R	772.73	ACCOUNTS PAYABLE	CHECK
291415	02/09/2017	MACARTHUR LADY GENERALS	R	185.00	ACCOUNTS PAYABLE	CHECK
291416	02/09/2017	MARKETING SOLUTIONS	R	2867.00	ACCOUNTS PAYABLE	CHECK
291417	02/09/2017	MARK'S PLUMBING PARTS	R	159.36	ACCOUNTS PAYABLE	CHECK
291418	02/09/2017	CANDIDA MARQUARDT	R	109.94	ACCOUNTS PAYABLE	CHECK
291419	02/09/2017	JUAN MARROQUIN	R	30.00	ACCOUNTS PAYABLE	CHECK
291420	02/09/2017	MARTHA OROZCO	R	33.53	ACCOUNTS PAYABLE	CHECK
291421	02/09/2017	ALICIA MARTIN	R	355.23	ACCOUNTS PAYABLE	CHECK
291422	02/09/2017	MARVIN MERRITT	R	97.54	ACCOUNTS PAYABLE	CHECK
291423	02/09/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
291424	02/09/2017	MATERA PAPER CO., INC.	R	199.18	ACCOUNTS PAYABLE	CHECK
291425	02/09/2017	RYAN MCCANN	R	50.91	ACCOUNTS PAYABLE	CHECK
291426	02/09/2017	RON MCMILLER	R	130.02	ACCOUNTS PAYABLE	CHECK
291427	02/09/2017	SANDRA MERCURI	R	2200.00	ACCOUNTS PAYABLE	CHECK
291428	02/09/2017	MIKE SULLIVAN, HARRIS COUNTY TAX	R	28.50	ACCOUNTS PAYABLE	CHECK
291429	02/09/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
291430	02/09/2017	NAPA	R	158.86	ACCOUNTS PAYABLE	CHECK
291431	02/09/2017	NATIONAL NOTARY ASSOC.	R	128.00	ACCOUNTS PAYABLE	CHECK
291432	02/09/2017	NEDERLAND HIGH SCHOOL	R	218.00	ACCOUNTS PAYABLE	CHECK
291433	02/09/2017	ROOSEVELT NEELY	R	95.70	ACCOUNTS PAYABLE	CHECK
291434	02/09/2017	NELSON, EDWARD	R	97.00	ACCOUNTS PAYABLE	CHECK
291435	02/09/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK
291436	02/09/2017	ANA NIETO	R	69.98	ACCOUNTS PAYABLE	CHECK
291437	02/09/2017	NOSLAR T.I. INC.	R	7607.00	ACCOUNTS PAYABLE	CHECK
291438	02/09/2017	OCTAVIA THOMAS	R	70.00	ACCOUNTS PAYABLE	CHECK
291439	02/09/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
291440	02/09/2017	JUDE OKONKNO	R	138.00	ACCOUNTS PAYABLE	CHECK
291441	02/09/2017	OMNI CHER	R	245.57	ACCOUNTS PAYABLE	CHECK
291442	02/09/2017	PANERA BREAD	R	1102.80	ACCOUNTS PAYABLE	CHECK
291443	02/09/2017	PARKWAY UTILITY DISTRICT	R	11472.50	ACCOUNTS PAYABLE	CHECK
291444	02/09/2017	PASADENA I.S.D.	R	240.00	ACCOUNTS PAYABLE	CHECK
291445	02/09/2017	PEAKE, DAVID G.	R	2571.50	ACCOUNTS PAYABLE	CHECK
291446	02/09/2017	PERDUE, BRANDON, FIELDER,	R	163962.02	ACCOUNTS PAYABLE	CHECK
* 291446	02/14/2017	PERDUE, BRANDON, FIELDER,	V	-163962.02	VOID MANUAL CHECK	
291447	02/09/2017	PETERSON-FORTNER AGENCY	R	175.00	ACCOUNTS PAYABLE	CHECK
291448	02/09/2017	POSITIVE PROMOTIONS	R	318.95	ACCOUNTS PAYABLE	CHECK
291449	02/09/2017	PRISCILLA D. GALVAN	R	500.00	ACCOUNTS PAYABLE	CHECK
291450	02/09/2017	R & R MATERIAL SUPPLY CO. INC.	R	666.72	ACCOUNTS PAYABLE	CHECK
291451	02/09/2017	RAISING CANE'S	R	90.00	ACCOUNTS PAYABLE	CHECK
291452	02/09/2017	RAM PRODUCTS, INC.	R	229.96	ACCOUNTS PAYABLE	CHECK
291453	02/09/2017	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
291454	02/09/2017	REGION 4 EDUCATION SERVICE CENTER	R	95.00	ACCOUNTS PAYABLE	CHECK
291455	02/09/2017	REGION IV EDUCATION SERVICE CENTER	R	75.00	ACCOUNTS PAYABLE	CHECK
291456	02/09/2017	CASTON T. RICHARD	R	170.00	ACCOUNTS PAYABLE	CHECK
291457	02/09/2017	ELLIOTT ROLLS	R	330.00	ACCOUNTS PAYABLE	CHECK
291458	02/09/2017	JEFFREY ROMIG	R	250.00	ACCOUNTS PAYABLE	CHECK
291459	02/09/2017	RONALD G. TODD	R	375.00	ACCOUNTS PAYABLE	CHECK
291460	02/09/2017	ROYALWOOD MUD	R	375.05	ACCOUNTS PAYABLE	CHECK

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291461	02/09/2017	RUSH BUS CENTERS	R	945.26	ACCOUNTS PAYABLE	CHECK
291462	02/09/2017	SAM'S CLUB	R	186.50	ACCOUNTS PAYABLE	CHECK
291463	02/09/2017	SANTILLANA	R	5000.38	ACCOUNTS PAYABLE	CHECK
291464	02/09/2017	SHELDON ISD CHILD NUTRITION	R	4566.90	ACCOUNTS PAYABLE	CHECK
291465	02/09/2017	SHELDON ISD SCHOLARSHIP FUND	R	642.00	ACCOUNTS PAYABLE	CHECK
291466	02/09/2017	SHERWIN WILLIAMS CO	R	141.50	ACCOUNTS PAYABLE	CHECK
291467	02/09/2017	JEFFREY SHORTER	R	315.00	ACCOUNTS PAYABLE	CHECK
291468	02/09/2017	SHSU JAZZ FESTIVAL	R	350.00	ACCOUNTS PAYABLE	CHECK
291469	02/09/2017	SHUPAK, JIM	R	88.00	ACCOUNTS PAYABLE	CHECK
291470	02/09/2017	SHAWN SILMAN	R	85.00	ACCOUNTS PAYABLE	CHECK
291471	02/09/2017	KESHUN SMITH	R	190.00	ACCOUNTS PAYABLE	CHECK
291472	02/09/2017	SOUTHWEST TX EQUIPMENT DISTRIBUTORS	R	3078.00	ACCOUNTS PAYABLE	CHECK
291473	02/09/2017	STAMBUSH STAFFING, LLC	R	1966.25	ACCOUNTS PAYABLE	CHECK
291474	02/09/2017	TAJANO REGIOMONTANO TIRE SHOP	R	270.00	ACCOUNTS PAYABLE	CHECK
291475	02/09/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	474.05	ACCOUNTS PAYABLE	CHECK
291476	02/09/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	460.00	ACCOUNTS PAYABLE	CHECK
291477	02/09/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	180.54	ACCOUNTS PAYABLE	CHECK
291478	02/09/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	7212.19	ACCOUNTS PAYABLE	CHECK
291479	02/09/2017	THOMPSON & HORTON LLP	R	2537.50	ACCOUNTS PAYABLE	CHECK
291480	02/09/2017	TMEA	R	110.00	ACCOUNTS PAYABLE	CHECK
291481	02/09/2017	TOUR-RIFIC OF TEXAS, INC.	R	10410.00	ACCOUNTS PAYABLE	CHECK
291482	02/09/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	1520.52	ACCOUNTS PAYABLE	CHECK
291483	02/09/2017	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE	CHECK
291484	02/09/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
291485	02/09/2017	UIL REGION 33 MUSIC	R	850.00	ACCOUNTS PAYABLE	CHECK
291486	02/09/2017	UNITED REFRIGERATION INC.	R	157.67	ACCOUNTS PAYABLE	CHECK
291487	02/09/2017	UNIVERSITY OF HOUSTON	R	150.00	ACCOUNTS PAYABLE	CHECK
291488	02/09/2017	VANETRA WILENYA JOHNSON	R	690.00	ACCOUNTS PAYABLE	CHECK
291489	02/09/2017	WCA WASTE CORPORATION	R	9517.49	ACCOUNTS PAYABLE	CHECK
291490	02/09/2017	WEAVER AND TIDWELL, LLP	R	12500.00	ACCOUNTS PAYABLE	CHECK
291491	02/09/2017	WESTIN RIVER WALK	R	440.79	ACCOUNTS PAYABLE	CHECK
291492	02/09/2017	WESTIN RIVER WALK	R	440.79	ACCOUNTS PAYABLE	CHECK
291493	02/09/2017	WESTIN RIVER WALK	R	440.79	ACCOUNTS PAYABLE	CHECK
291494	02/09/2017	WESTIN RIVER WALK	R	440.79	ACCOUNTS PAYABLE	CHECK
291495	02/09/2017	WESTIN RIVER WALK	R	440.79	ACCOUNTS PAYABLE	CHECK
* 291495	02/17/2017	WESTIN RIVER WALK	V	-440.79	VOID MANUAL CHECK	
291496	02/09/2017	WESTIN RIVER WALK	R	440.79	ACCOUNTS PAYABLE	CHECK
291497	02/09/2017	WESTIN RIVER WALK	R	440.79	ACCOUNTS PAYABLE	CHECK
291498	02/09/2017	WHATABURGER	R	1240.10	ACCOUNTS PAYABLE	CHECK
291499	02/09/2017	WHATABURGER	R	126.65	ACCOUNTS PAYABLE	CHECK
291500	02/09/2017	WHATABURGER	R	322.34	ACCOUNTS PAYABLE	CHECK
291501	02/09/2017	WHATABURGER	R	722.99	ACCOUNTS PAYABLE	CHECK
291502	02/09/2017	KATRINA WHITE	R	51.41	ACCOUNTS PAYABLE	CHECK
291503	02/09/2017	CHAD WHITENECK	R	75.00	ACCOUNTS PAYABLE	CHECK
291504	02/09/2017	JANICE WHITING	R	245.00	ACCOUNTS PAYABLE	CHECK
291505	02/09/2017	FELICE WILSON-CARTER	R	85.00	ACCOUNTS PAYABLE	CHECK
291506	02/09/2017	WOOD ALTERNATOR & STARTER SERVICE	R	350.25	ACCOUNTS PAYABLE	CHECK
291507	02/09/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
291508	02/09/2017	XEROX CORPORATION	R	1892.86	ACCOUNTS PAYABLE	CHECK
291509	02/09/2017	XEROX FINANCIAL SERVICES	R	7294.78	ACCOUNTS PAYABLE	CHECK
291510	02/09/2017	XEROX FINANCIAL SERVICES	R	865.00	ACCOUNTS PAYABLE	CHECK
291511	02/09/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
291512	02/10/2017	SHERATON ARLINGTON HOTEL	M	200.82	MANUAL CHECK	
291513	02/16/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
291514	02/16/2017	A T & T	R	547.12	ACCOUNTS PAYABLE	CHECK
291515	02/16/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE	CHECK
291516	02/16/2017	A-1 FIRE EQUIPMENT CO INC	R	648.00	ACCOUNTS PAYABLE	CHECK

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291517	02/16/2017	ABDELMOUMEN, MOULAY	R	280.00	ACCOUNTS PAYABLE CHECK	
291518	02/16/2017	ADRENA A BURRNETT	R	6.92	ACCOUNTS PAYABLE CHECK	
291519	02/16/2017	AMAZON.COM	R	441.56	ACCOUNTS PAYABLE CHECK	
291520	02/16/2017	AMERICAN EXPRESS	R	264.50	ACCOUNTS PAYABLE CHECK	
291521	02/16/2017	ANNETTE CLARK	R	88.80	ACCOUNTS PAYABLE CHECK	
291522	02/16/2017	GENEA M. ARAMBULA	R	390.00	ACCOUNTS PAYABLE CHECK	
291523	02/16/2017	STEPHANIE ARGUETA	R	83.07	ACCOUNTS PAYABLE CHECK	
291524	02/16/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE CHECK	
291525	02/16/2017	AVID CENTER	R	485.00	ACCOUNTS PAYABLE CHECK	
291526	02/16/2017	BAKER HUGHES	R	7905.35	ACCOUNTS PAYABLE CHECK	
291527	02/16/2017	LESLIE BALTHAZAR	R	483.24	ACCOUNTS PAYABLE CHECK	
291528	02/16/2017	BARCELONA SPORTING GOODS INC	R	795.65	ACCOUNTS PAYABLE CHECK	
291529	02/16/2017	BARNES & NOBLE	R	1999.50	ACCOUNTS PAYABLE CHECK	
291530	02/16/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	1000.00	ACCOUNTS PAYABLE CHECK	
291531	02/16/2017	BAYOU CITY LAWN & EQUIPMENT	R	623.58	ACCOUNTS PAYABLE CHECK	
291532	02/16/2017	DERRICK BENNETT	R	115.00	ACCOUNTS PAYABLE CHECK	
291533	02/16/2017	BOBBY GENE THURMAN	R	135.00	ACCOUNTS PAYABLE CHECK	
291534	02/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK	
291535	02/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK	
291536	02/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK	
291537	02/16/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK	
291538	02/16/2017	BORDEN MILK PRODUCTS, LP	R	31310.94	ACCOUNTS PAYABLE CHECK	
291539	02/16/2017	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE CHECK	
291540	02/16/2017	BSN SPORTS	R	13761.35	ACCOUNTS PAYABLE CHECK	
291541	02/16/2017	BUTLER & LAND, INC.	R	93.34	ACCOUNTS PAYABLE CHECK	
291542	02/16/2017	BUTLER OFFICE PRODUCTS	R	684.10	ACCOUNTS PAYABLE CHECK	
291543	02/16/2017	CAMILLO PROPERTIES LTD	R	245.59	ACCOUNTS PAYABLE CHECK	
*	291543	02/23/2017	CAMILLO PROPERTIES LTD	V	-245.59	VOID MANUAL CHECK
291544	02/16/2017	TONDA CARNLINE	R	300.00	ACCOUNTS PAYABLE CHECK	
291545	02/16/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	1053.46	ACCOUNTS PAYABLE CHECK	
291546	02/16/2017	BLAKE CARROLL	R	252.00	ACCOUNTS PAYABLE CHECK	
291547	02/16/2017	JORGE CASCO	R	300.00	ACCOUNTS PAYABLE CHECK	
291548	02/16/2017	CHALKS TRUCK PARTS INC.	R	2421.09	ACCOUNTS PAYABLE CHECK	
291549	02/16/2017	CHAVEZ HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK	
291550	02/16/2017	CHICK-FIL-A	R	1115.55	ACCOUNTS PAYABLE CHECK	
291551	02/16/2017	CHICK-FIL-A	R	84.80	ACCOUNTS PAYABLE CHECK	
291552	02/16/2017	CHRIS MAXIE	R	285.00	ACCOUNTS PAYABLE CHECK	
291553	02/16/2017	CLIMATEC, LLC	R	403.00	ACCOUNTS PAYABLE CHECK	
291554	02/16/2017	COBB PEDIATRIC SPEECH SERVICES, INC	R	9969.40	ACCOUNTS PAYABLE CHECK	
291555	02/16/2017	COCA-COLA ENT - EAST TEXAS DIV	R	1324.80	ACCOUNTS PAYABLE CHECK	
291556	02/16/2017	CONSOLIDATED ELECTRICAL DIST.	R	3119.81	ACCOUNTS PAYABLE CHECK	
291557	02/16/2017	CORELOGIC COMMERCIAL REAL ESTSTE	R	1357.08	ACCOUNTS PAYABLE CHECK	
291558	02/16/2017	COTTON, HENRY	R	155.26	ACCOUNTS PAYABLE CHECK	
291559	02/16/2017	TERRY COVIN	R	16.09	ACCOUNTS PAYABLE CHECK	
291560	02/16/2017	CUSTOM BUILT AWARDS	R	354.50	ACCOUNTS PAYABLE CHECK	
291561	02/16/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE CHECK	
291562	02/16/2017	DAWOOD MIRFATTAH	R	41.63	ACCOUNTS PAYABLE CHECK	
291563	02/16/2017	DEMETRIUS MCCALL	R	44.15	ACCOUNTS PAYABLE CHECK	
291564	02/16/2017	DUFF & PHELPS LLC	R	280.17	ACCOUNTS PAYABLE CHECK	
291565	02/16/2017	EARNEST MOORE	R	159.60	ACCOUNTS PAYABLE CHECK	
291566	02/16/2017	ECAMPUS SYSTEMS	R	1560.00	ACCOUNTS PAYABLE CHECK	
291567	02/16/2017	EDUCATIONAL ENTERPRISES RECORDING	R	150.00	ACCOUNTS PAYABLE CHECK	
291568	02/16/2017	ELEVATOR SAFETY INSPECTIONS &	R	2285.00	ACCOUNTS PAYABLE CHECK	
291569	02/16/2017	ELIZABETH CHANNELL	R	85.48	ACCOUNTS PAYABLE CHECK	
291570	02/16/2017	EMPOWERING WRITERS, LLC	R	59.99	ACCOUNTS PAYABLE CHECK	
291571	02/16/2017	EMPOWERING WRITERS, LLC	R	640.00	ACCOUNTS PAYABLE CHECK	
291572	02/16/2017	C.A.P. INC.	R	168.00	ACCOUNTS PAYABLE CHECK	

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291573	02/16/2017	EVYN LOPEZ	R	143.86	ACCOUNTS PAYABLE	CHECK
291574	02/16/2017	FERRELLGAS, L.P.	R	2513.78	ACCOUNTS PAYABLE	CHECK
291575	02/16/2017	FOLLETT SOLUTIONS, INC.	R	12210.00	ACCOUNTS PAYABLE	CHECK
291576	02/16/2017	FORMAL FASHIONS, INC.	R	318.60	ACCOUNTS PAYABLE	CHECK
291577	02/16/2017	FRAPS ENTERPRISES INC.	R	5.73	ACCOUNTS PAYABLE	CHECK
291578	02/16/2017	FRED PRYOR SEMINARS	R	207.00	ACCOUNTS PAYABLE	CHECK
291579	02/16/2017	GALE CENGAGE LEARNING	R	200.00	ACCOUNTS PAYABLE	CHECK
291580	02/16/2017	CURTIS GANEY	R	315.00	ACCOUNTS PAYABLE	CHECK
291581	02/16/2017	GETPOMS.COM	R	1595.00	ACCOUNTS PAYABLE	CHECK
291582	02/16/2017	KRISTI L GOOD	R	105.00	ACCOUNTS PAYABLE	CHECK
291583	02/16/2017	GRAINGER	R	170.62	ACCOUNTS PAYABLE	CHECK
291584	02/16/2017	GRAND HYATT SAN ANTONIO	R	659.00	ACCOUNTS PAYABLE	CHECK
291585	02/16/2017	GRAYBAR ELECTRIC	R	689.40	ACCOUNTS PAYABLE	CHECK
291586	02/16/2017	JESSICA ANNE GREENHAW	R	400.00	ACCOUNTS PAYABLE	CHECK
291587	02/16/2017	GREGORY GUNN	R	88.00	ACCOUNTS PAYABLE	CHECK
291588	02/16/2017	HAMPTON INN	R	254.37	ACCOUNTS PAYABLE	CHECK
291589	02/16/2017	HARDIES'S FRESH FOODS	R	1803.81	ACCOUNTS PAYABLE	CHECK
291590	02/16/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	100.00	ACCOUNTS PAYABLE	CHECK
291591	02/16/2017	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
291592	02/16/2017	HARRIS COUNTY MUD #148	R	4425.90	ACCOUNTS PAYABLE	CHECK
291593	02/16/2017	HCDE	R	835.32	ACCOUNTS PAYABLE	CHECK
291594	02/16/2017	HCTRA EZ TAG STORE	R	637.42	ACCOUNTS PAYABLE	CHECK
291595	02/16/2017	HEB	R	448.74	ACCOUNTS PAYABLE	CHECK
291596	02/16/2017	HELEN LAUERSDORF	R	155.00	ACCOUNTS PAYABLE	CHECK
291597	02/16/2017	HERTZ FURNITURE SYSTEMS CORP	R	704.44	ACCOUNTS PAYABLE	CHECK
291598	02/16/2017	AMANDA HIRSCH	R	118.05	ACCOUNTS PAYABLE	CHECK
291599	02/16/2017	HOU63T	R	202.60	ACCOUNTS PAYABLE	CHECK
291600	02/16/2017	HOUGHTON MIFFLIN	R	1023.60	ACCOUNTS PAYABLE	CHECK
291601	02/16/2017	HOUSTON CHRONICLE	R	194.14	ACCOUNTS PAYABLE	CHECK
291602	02/16/2017	HYATT	R	663.96	ACCOUNTS PAYABLE	CHECK
291603	02/16/2017	HYATT REGENCY	R	471.71	ACCOUNTS PAYABLE	CHECK
291604	02/16/2017	HYATT REGENCY	R	471.71	ACCOUNTS PAYABLE	CHECK
291605	02/16/2017	IOS PCI LLC	R	1006.05	ACCOUNTS PAYABLE	CHECK
291606	02/16/2017	ISABEL SALAS	R	40.00	ACCOUNTS PAYABLE	CHECK
291607	02/16/2017	ISTE	R	1350.00	ACCOUNTS PAYABLE	CHECK
291608	02/16/2017	WALLACE IVORY	R	220.00	ACCOUNTS PAYABLE	CHECK
291609	02/16/2017	J.W. PEPPER & SON, INC.	R	253.97	ACCOUNTS PAYABLE	CHECK
291610	02/16/2017	JAMES PEACE	R	2232.50	ACCOUNTS PAYABLE	CHECK
291611	02/16/2017	JANE PAINTER	R	49.68	ACCOUNTS PAYABLE	CHECK
291612	02/16/2017	JONES SCHOOL SUPPLY CO INC.	R	145.21	ACCOUNTS PAYABLE	CHECK
291613	02/16/2017	JOYOUS STITCHES, ETC.	R	139.50	ACCOUNTS PAYABLE	CHECK
291614	02/16/2017	KENDRICK S POLLEY	R	525.00	ACCOUNTS PAYABLE	CHECK
291615	02/16/2017	STEPHANIE KING	R	143.80	ACCOUNTS PAYABLE	CHECK
291616	02/16/2017	KINGWAY HARDWARE	R	30.97	ACCOUNTS PAYABLE	CHECK
291617	02/16/2017	KROGER	R	187.13	ACCOUNTS PAYABLE	CHECK
291618	02/16/2017	KURZ & COMPANY	R	595.40	ACCOUNTS PAYABLE	CHECK
291619	02/16/2017	KWIK-KOPY	R	216.00	ACCOUNTS PAYABLE	CHECK
291620	02/16/2017	LANELL'S FLOWERS	R	41.94	ACCOUNTS PAYABLE	CHECK
291621	02/16/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
291622	02/16/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
291623	02/16/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
291624	02/16/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
291625	02/16/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	87823.16	ACCOUNTS PAYABLE	CHECK
291626	02/16/2017	LEAD4WARD, LLC	R	160.00	ACCOUNTS PAYABLE	CHECK
291627	02/16/2017	LEAPIN LEOTARDS	R	3160.00	ACCOUNTS PAYABLE	CHECK
291628	02/16/2017	LERETA	R	1794.04	ACCOUNTS PAYABLE	CHECK
291629	02/16/2017	LEROY BRADLEY	R	368.47	ACCOUNTS PAYABLE	CHECK

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291630	02/16/2017	LISA STEELE	R	195.00	ACCOUNTS PAYABLE	CHECK
291631	02/16/2017	LISA STEELE	R	350.00	ACCOUNTS PAYABLE	CHECK
291632	02/16/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	138133.12	ACCOUNTS PAYABLE	CHECK
291633	02/16/2017	LONGHORN BUS SALES	R	484.47	ACCOUNTS PAYABLE	CHECK
291634	02/16/2017	LOWE'S HOME CENTERS, INC.	R	1795.76	ACCOUNTS PAYABLE	CHECK
291635	02/16/2017	JAIMIE QUICK	R	128.39	ACCOUNTS PAYABLE	CHECK
291636	02/16/2017	JOSE MARIN	R	200.00	ACCOUNTS PAYABLE	CHECK
291637	02/16/2017	ALICIA MARTIN	R	416.20	ACCOUNTS PAYABLE	CHECK
291638	02/16/2017	MATERA PAPER CO., INC.	R	10793.14	ACCOUNTS PAYABLE	CHECK
291639	02/16/2017	ANA MAYORAL	R	105.00	ACCOUNTS PAYABLE	CHECK
291640	02/16/2017	RYAN MCCANN	R	628.99	ACCOUNTS PAYABLE	CHECK
291641	02/16/2017	MDDTEXAS	R	1180.00	ACCOUNTS PAYABLE	CHECK
291642	02/16/2017	MEINERS CONSTRUCTION	R	235.00	ACCOUNTS PAYABLE	CHECK
291643	02/16/2017	SANDRA MERCURI	R	2200.00	ACCOUNTS PAYABLE	CHECK
291644	02/16/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
291645	02/16/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	101338.00	ACCOUNTS PAYABLE	CHECK
291646	02/16/2017	MUSIC & ARTS CENTER	R	4310.50	ACCOUNTS PAYABLE	CHECK
291647	02/16/2017	MUSIC IN MOTION	R	478.70	ACCOUNTS PAYABLE	CHECK
291648	02/16/2017	MUSICIAN'S FRIEND, INC	R	1530.00	ACCOUNTS PAYABLE	CHECK
291649	02/16/2017	NAPA	R	37.72	ACCOUNTS PAYABLE	CHECK
291650	02/16/2017	AMY TEN NAPEL	R	6500.00	ACCOUNTS PAYABLE	CHECK
291651	02/16/2017	NASCO	R	2544.12	ACCOUNTS PAYABLE	CHECK
291652	02/16/2017	NATIONAL FOOD GROUP	R	1148.00	ACCOUNTS PAYABLE	CHECK
291653	02/16/2017	NEW CANEY ISD	R	760.00	ACCOUNTS PAYABLE	CHECK
291654	02/16/2017	OCTAVIA THOMAS	R	35.00	ACCOUNTS PAYABLE	CHECK
291655	02/16/2017	OFFICE DEPOT	R	783.90	ACCOUNTS PAYABLE	CHECK
291656	02/16/2017	ANDERSON O. OKONKWO	R	142.87	ACCOUNTS PAYABLE	CHECK
291657	02/16/2017	PATSY PALOS-CAVAZOS	R	178.00	ACCOUNTS PAYABLE	CHECK
291658	02/16/2017	PANERA BREAD	R	367.60	ACCOUNTS PAYABLE	CHECK
291659	02/16/2017	YUBERT R. PARRA	R	115.00	ACCOUNTS PAYABLE	CHECK
291660	02/16/2017	PATERSON MEDICAL SUPPLY, INC.	R	31.96	ACCOUNTS PAYABLE	CHECK
291661	02/16/2017	PEARSON	R	597.00	ACCOUNTS PAYABLE	CHECK
291662	02/16/2017	PEARSON	R	43105.79	ACCOUNTS PAYABLE	CHECK
291663	02/16/2017	PERDUE, BRANDON, FIELDER,	R	9914.54	ACCOUNTS PAYABLE	CHECK
291664	02/16/2017	PETROLEUM TRADERS CORPORATION	R	25161.63	ACCOUNTS PAYABLE	CHECK
291665	02/16/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	30.00	ACCOUNTS PAYABLE	CHECK
291666	02/16/2017	PRUFROCK PRESS	R	121.00	ACCOUNTS PAYABLE	CHECK
291667	02/16/2017	RICARDO PULENDO	R	115.00	ACCOUNTS PAYABLE	CHECK
291668	02/16/2017	QUILL CORPORATION	R	138.77	ACCOUNTS PAYABLE	CHECK
291669	02/16/2017	RACHEL WALKER	R	110.00	ACCOUNTS PAYABLE	CHECK
291670	02/16/2017	RACHEL WALKER	R	63.87	ACCOUNTS PAYABLE	CHECK
291671	02/16/2017	RACHEL WALKER	R	293.58	ACCOUNTS PAYABLE	CHECK
291672	02/16/2017	RAM PRODUCTS, INC.	R	204.14	ACCOUNTS PAYABLE	CHECK
291673	02/16/2017	R TORGERSON	R	51.97	ACCOUNTS PAYABLE	CHECK
291674	02/16/2017	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
291675	02/16/2017	REBECCA ZALESNIK	R	251.36	ACCOUNTS PAYABLE	CHECK
291676	02/16/2017	REGION 4 EDUCATION SERVICE CENTER	R	435.00	ACCOUNTS PAYABLE	CHECK
291677	02/16/2017	REGION 4 EDUCATION SERVICE CENTER	R	105.00	ACCOUNTS PAYABLE	CHECK
291678	02/16/2017	REGION 4 EDUCATION SERVICE CENTER	R	85.00	ACCOUNTS PAYABLE	CHECK
291679	02/16/2017	REGION 4 EDUCATION SERVICE CENTER	R	85.00	ACCOUNTS PAYABLE	CHECK
291680	02/16/2017	REGION IV EDUCATION SERVICE CENTER	R	295.00	ACCOUNTS PAYABLE	CHECK
291681	02/16/2017	REGION IV EDUCATION SERVICE CENTER	R	35.00	ACCOUNTS PAYABLE	CHECK
291682	02/16/2017	CENTERPOINT ENERGY	R	1406.77	ACCOUNTS PAYABLE	CHECK
291683	02/16/2017	RICE UNIVERSITY	R	1560.00	ACCOUNTS PAYABLE	CHECK
291684	02/16/2017	CASTON T. RICHARD	R	115.00	ACCOUNTS PAYABLE	CHECK
291685	02/16/2017	RIDDELL ALL AMERICAN	R	13975.75	ACCOUNTS PAYABLE	CHECK
291686	02/16/2017	ROBERT C. CATON	R	117.68	ACCOUNTS PAYABLE	CHECK

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291687	02/16/2017	ROESSLER EQUIPMENT CO. INC.	R	8730.00	ACCOUNTS PAYABLE	CHECK
291688	02/16/2017	ROGEL GALO	R	489.00	ACCOUNTS PAYABLE	CHECK
291689	02/16/2017	ELLIOTT ROLLS	R	135.00	ACCOUNTS PAYABLE	CHECK
291690	02/16/2017	SAM'S CLUB	R	114.18	ACCOUNTS PAYABLE	CHECK
291691	02/16/2017	DAVID SCHMITZ	R	40.00	ACCOUNTS PAYABLE	CHECK
291692	02/16/2017	SCHOLASTIC INC	R	2348.51	ACCOUNTS PAYABLE	CHECK
291693	02/16/2017	SCHOOL MATE	R	1133.71	ACCOUNTS PAYABLE	CHECK
291694	02/16/2017	SCHOOLWIDE, INC.	R	3920.52	ACCOUNTS PAYABLE	CHECK
291695	02/16/2017	SHELDON ISD CHILD NUTRITION	R	373.39	ACCOUNTS PAYABLE	CHECK
291696	02/16/2017	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
291697	02/16/2017	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
291698	02/16/2017	SHELDON ISD TRANSPORTATION	R	7868.00	ACCOUNTS PAYABLE	CHECK
291699	02/16/2017	LORENA SHELTON	R	12.20	ACCOUNTS PAYABLE	CHECK
291700	02/16/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	102.00	ACCOUNTS PAYABLE	CHECK
291701	02/16/2017	SHSU CAREER SERVICES	R	150.00	ACCOUNTS PAYABLE	CHECK
291702	02/16/2017	SOCIAL STUDIES SCHOOL SERVICE	R	181.54	ACCOUNTS PAYABLE	CHECK
291703	02/16/2017	SOLUTION TREE	R	4014.00	ACCOUNTS PAYABLE	CHECK
291704	02/16/2017	SOUTHEASTERN CAREER APPAREL DBA:	R	453.68	ACCOUNTS PAYABLE	CHECK
291705	02/16/2017	SPIRIT MONKEY, LLC	R	200.00	ACCOUNTS PAYABLE	CHECK
291706	02/16/2017	STAMBUSH STAFFING, LLC	R	4932.75	ACCOUNTS PAYABLE	CHECK
291707	02/16/2017	STARTEX TITLE AGENCY LLC	R	12.19	ACCOUNTS PAYABLE	CHECK
291708	02/16/2017	TAEON STONECIPHER	R	940.00	ACCOUNTS PAYABLE	CHECK
291709	02/16/2017	SUPERIOR TROPHIES	R	1735.98	ACCOUNTS PAYABLE	CHECK
291710	02/16/2017	SWICEGOOD MUSIC CO.	V	0.00	VOID: MULTI STUB	CHECK
291711	02/16/2017	SWICEGOOD MUSIC CO.	R	2089.85	ACCOUNTS PAYABLE	CHECK
291712	02/16/2017	TAJANO REGIOMONTANO TIRE SHOP	R	17.00	ACCOUNTS PAYABLE	CHECK
291713	02/16/2017	TASBO	R	110.00	ACCOUNTS PAYABLE	CHECK
291714	02/16/2017	TERRA WILLIAMS	R	102.58	ACCOUNTS PAYABLE	CHECK
291715	02/16/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	948.10	ACCOUNTS PAYABLE	CHECK
291716	02/16/2017	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	154.79	ACCOUNTS PAYABLE	CHECK
291717	02/16/2017	TEXAS DEPARTMENT OF LICENSING AND	R	300.00	ACCOUNTS PAYABLE	CHECK
291718	02/16/2017	TEXAS SPEECH LANGUAGE HEARING ASSOC	R	850.00	ACCOUNTS PAYABLE	CHECK
291719	02/16/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	2151.13	ACCOUNTS PAYABLE	CHECK
291720	02/16/2017	GARY LEE THOMPSON SR.	R	111.36	ACCOUNTS PAYABLE	CHECK
291721	02/16/2017	TPT HOLDCO. LLC	R	102.94	ACCOUNTS PAYABLE	CHECK
291722	02/16/2017	TROXELL COMMUNICATION INC.	R	998.00	ACCOUNTS PAYABLE	CHECK
291723	02/16/2017	UNITED REFRIGERATION INC.	R	405.25	ACCOUNTS PAYABLE	CHECK
291724	02/16/2017	UNIVERSAL PLUMBING SUPPLY	R	2679.77	ACCOUNTS PAYABLE	CHECK
291725	02/16/2017	USAFA CADET HONOR GUARD	R	472.40	ACCOUNTS PAYABLE	CHECK
291726	02/16/2017	VANDERBILT MORTG & FINANCE	R	7.21	ACCOUNTS PAYABLE	CHECK
291727	02/16/2017	VANETRA WILENYA JOHNSON	R	450.00	ACCOUNTS PAYABLE	CHECK
291728	02/16/2017	WAL-MART	R	573.02	ACCOUNTS PAYABLE	CHECK
291729	02/16/2017	WALTRIP HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE	CHECK
291730	02/16/2017	WAITUS WATSON	R	960.00	ACCOUNTS PAYABLE	CHECK
291731	02/16/2017	WAITUS WATSON	R	3840.00	ACCOUNTS PAYABLE	CHECK
291732	02/16/2017	WHATABURGER	R	146.59	ACCOUNTS PAYABLE	CHECK
291733	02/16/2017	CHAD WHITENECK	R	195.00	ACCOUNTS PAYABLE	CHECK
291734	02/16/2017	MELVIN J. WILLIAMS	R	200.00	ACCOUNTS PAYABLE	CHECK
291735	02/16/2017	WOODMERE DEVELOPMENT CO LTD	R	3644.30	ACCOUNTS PAYABLE	CHECK
291736	02/17/2017	WESTIN RIVER WALK	M	440.79	MANUAL CHECK	
291737	02/17/2017	HAMPTON INN	M	254.37	MANUAL CHECK	
291738	02/22/2017	HYATT REGENCY	M	574.98	MANUAL CHECK	
291739	02/23/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
291740	02/23/2017	A T & T	R	698.62	ACCOUNTS PAYABLE	CHECK
291741	02/23/2017	A T & T	R	698.62	ACCOUNTS PAYABLE	CHECK
291742	02/23/2017	A T & T LONG DISTANCE	R	249.95	ACCOUNTS PAYABLE	CHECK
291743	02/23/2017	A T & T MOBILITY	V	0.00	VOID: MULTI STUB	CHECK

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291744	02/23/2017	A T & T MOBILITY	R	6608.15	ACCOUNTS PAYABLE	CHECK
291745	02/23/2017	JASON ABBOTT	R	100.00	ACCOUNTS PAYABLE	CHECK
291746	02/23/2017	BETHANN ADAMS	R	100.00	ACCOUNTS PAYABLE	CHECK
291747	02/23/2017	JEANINE GAIL ADAMS	R	4056.00	ACCOUNTS PAYABLE	CHECK
291748	02/23/2017	KEYSTONE US MANAGEMENT	R	2760.73	ACCOUNTS PAYABLE	CHECK
291749	02/23/2017	ALKLEAN INDUSTRIES, INC.	R	1500.00	ACCOUNTS PAYABLE	CHECK
291750	02/23/2017	ANTHONY ALLEN	R	629.64	ACCOUNTS PAYABLE	CHECK
291751	02/23/2017	TAMMY ALVARADO	R	35.00	ACCOUNTS PAYABLE	CHECK
291752	02/23/2017	MAYELA ANGEL	R	35.00	ACCOUNTS PAYABLE	CHECK
291753	02/23/2017	GENEA M. ARAMBULA	R	270.00	ACCOUNTS PAYABLE	CHECK
291754	02/23/2017	STEPHANIE ARGUETA	R	224.97	ACCOUNTS PAYABLE	CHECK
291755	02/23/2017	ARMSTRONG REPAIR PARTS	R	92.99	ACCOUNTS PAYABLE	CHECK
291756	02/23/2017	JEREMY ARTERBURN	R	788.14	ACCOUNTS PAYABLE	CHECK
291757	02/23/2017	ASCD	R	21.15	ACCOUNTS PAYABLE	CHECK
291758	02/23/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
291759	02/23/2017	ATPE	R	1023.86	ACCOUNTS PAYABLE	CHECK
291760	02/23/2017	KWAMDTI DIMO SERGE AWTAIR	R	125.38	ACCOUNTS PAYABLE	CHECK
291761	02/23/2017	ROBERT E. BAGGETT II	R	115.00	ACCOUNTS PAYABLE	CHECK
291762	02/23/2017	JORDAN CHRISTOPHER BALDERAS	R	150.00	ACCOUNTS PAYABLE	CHECK
291763	02/23/2017	BARCELONA SPORTING GOODS INC	R	7507.54	ACCOUNTS PAYABLE	CHECK
291764	02/23/2017	BARNES & NOBLE	R	24789.80	ACCOUNTS PAYABLE	CHECK
291765	02/23/2017	BATY-RICE, TAMMY	R	21.00	ACCOUNTS PAYABLE	CHECK
291766	02/23/2017	BAYOU CITY LAWN & EQUIPMENT	R	328.15	ACCOUNTS PAYABLE	CHECK
291767	02/23/2017	BEATRICE LOPEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
291768	02/23/2017	MICHAEL BECKETT	R	147.25	ACCOUNTS PAYABLE	CHECK
291769	02/23/2017	DERRICK BENNETT	R	230.00	ACCOUNTS PAYABLE	CHECK
291770	02/23/2017	DAVID BERNDT	R	100.00	ACCOUNTS PAYABLE	CHECK
291771	02/23/2017	ROBERT BRIAN BEST	R	100.00	ACCOUNTS PAYABLE	CHECK
291772	02/23/2017	BOBBY GENE THURMAN	R	550.00	ACCOUNTS PAYABLE	CHECK
291773	02/23/2017	KEVIN J. BOONE	R	103.11	ACCOUNTS PAYABLE	CHECK
291774	02/23/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
291775	02/23/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
291776	02/23/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
291777	02/23/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
291778	02/23/2017	BORDEN MILK PRODUCTS, LP	R	25837.06	ACCOUNTS PAYABLE	CHECK
291779	02/23/2017	BRENDA LANG	R	35.00	ACCOUNTS PAYABLE	CHECK
291780	02/23/2017	BRIAN BOLTON	R	85.00	ACCOUNTS PAYABLE	CHECK
291781	02/23/2017	BRYANT HOWARD	R	645.00	ACCOUNTS PAYABLE	CHECK
291782	02/23/2017	BUFFALO SOLDIERS NATIONAL MUSEUM	R	300.00	ACCOUNTS PAYABLE	CHECK
291783	02/23/2017	CODY BUTLER	R	73.61	ACCOUNTS PAYABLE	CHECK
291784	02/23/2017	CANEY CREEK HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE	CHECK
291785	02/23/2017	CARMEN RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
291786	02/23/2017	BLAKE CARROLL	R	163.46	ACCOUNTS PAYABLE	CHECK
291787	02/23/2017	CDI - COMPUTER DEALERS INC	R	2400.00	ACCOUNTS PAYABLE	CHECK
291788	02/23/2017	KARLA CHAPA	R	35.00	ACCOUNTS PAYABLE	CHECK
291789	02/23/2017	CHICK-FIL-A	R	2409.90	ACCOUNTS PAYABLE	CHECK
291790	02/23/2017	CHRIS MAXIE	R	30.00	ACCOUNTS PAYABLE	CHECK
291791	02/23/2017	CLIMATEC, LLC	R	337.50	ACCOUNTS PAYABLE	CHECK
291792	02/23/2017	COCA-COLA ENT - EAST TEXAS DIV	R	672.00	ACCOUNTS PAYABLE	CHECK
291793	02/23/2017	COUNTRY INNS & SUITES	R	970.00	ACCOUNTS PAYABLE	CHECK
291794	02/23/2017	CUMBERLAND THERAPY SERVICES, LLC	R	4524.33	ACCOUNTS PAYABLE	CHECK
291795	02/23/2017	DANNY RUBIO	R	100.00	ACCOUNTS PAYABLE	CHECK
291796	02/23/2017	DAVEREK WILLIAMS	R	126.56	ACCOUNTS PAYABLE	CHECK
291797	02/23/2017	KING DAVIS	R	229.00	ACCOUNTS PAYABLE	CHECK
291798	02/23/2017	DEER PARK ISD	R	50.00	ACCOUNTS PAYABLE	CHECK
291799	02/23/2017	DEMCO INC.	R	710.68	ACCOUNTS PAYABLE	CHECK
291800	02/23/2017	PATRICIA DOMINGUEZ DE SALAZAR	R	35.00	ACCOUNTS PAYABLE	CHECK

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291801	02/23/2017	DRANE RANGER	R	3850.00	ACCOUNTS PAYABLE	CHECK
291802	02/23/2017	DWAYNE NUNEZ	R	148.68	ACCOUNTS PAYABLE	CHECK
291803	02/23/2017	JODIE LYNN EAKIN	R	155.84	ACCOUNTS PAYABLE	CHECK
291804	02/23/2017	FRANSHELL ECKFORD	R	307.06	ACCOUNTS PAYABLE	CHECK
291805	02/23/2017	ENTERPRISE RENT-A-TRUCK	R	865.30	ACCOUNTS PAYABLE	CHECK
291806	02/23/2017	EVYN LOPEZ	R	183.22	ACCOUNTS PAYABLE	CHECK
291807	02/23/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
291808	02/23/2017	MICHAEL FAUST	R	111.68	ACCOUNTS PAYABLE	CHECK
291809	02/23/2017	FEDEX	R	9.92	ACCOUNTS PAYABLE	CHECK
291810	02/23/2017	WADE FENNELL	R	100.00	ACCOUNTS PAYABLE	CHECK
291811	02/23/2017	FERRELLGAS, L.P.	R	2927.16	ACCOUNTS PAYABLE	CHECK
291812	02/23/2017	FIRST FINANCIAL ADMINISTRATORS	R	155918.90	ACCOUNTS PAYABLE	CHECK
291813	02/23/2017	CHRISTINA FOWLER	R	371.45	ACCOUNTS PAYABLE	CHECK
291814	02/23/2017	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE	CHECK
291815	02/23/2017	SHANTEL GAINES	R	35.00	ACCOUNTS PAYABLE	CHECK
291816	02/23/2017	CURTIS GANEY	R	195.00	ACCOUNTS PAYABLE	CHECK
291817	02/23/2017	GARCIA, HUMBERTO	R	21.00	ACCOUNTS PAYABLE	CHECK
291818	02/23/2017	TERRANCE GLENN	R	115.00	ACCOUNTS PAYABLE	CHECK
291819	02/23/2017	DANIEL GOMEZ	R	15.25	ACCOUNTS PAYABLE	CHECK
291820	02/23/2017	GOOSE CREEK CISD	R	200.00	ACCOUNTS PAYABLE	CHECK
291821	02/23/2017	GRAINGER	R	113.45	ACCOUNTS PAYABLE	CHECK
291822	02/23/2017	GRAYBAR ELECTRIC	R	367.83	ACCOUNTS PAYABLE	CHECK
291823	02/23/2017	SHERRY GREEN	R	35.00	ACCOUNTS PAYABLE	CHECK
291824	02/23/2017	CHARLES W. GUY	R	148.40	ACCOUNTS PAYABLE	CHECK
291825	02/23/2017	HAABSE	R	11.06	ACCOUNTS PAYABLE	CHECK
291826	02/23/2017	HAHN EQUIPMENT CO. INC.	R	230.00	ACCOUNTS PAYABLE	CHECK
291827	02/23/2017	HAMERAY PUBLISHING GROUP	R	522.60	ACCOUNTS PAYABLE	CHECK
291828	02/23/2017	JAMES G. HANEY	R	390.00	ACCOUNTS PAYABLE	CHECK
291829	02/23/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
291830	02/23/2017	HARDIES'S FRESH FOODS	R	6168.09	ACCOUNTS PAYABLE	CHECK
291831	02/23/2017	HARRELL'S, LLC	R	2500.00	ACCOUNTS PAYABLE	CHECK
291832	02/23/2017	HARRIS COUNTY	R	7853.09	ACCOUNTS PAYABLE	CHECK
291833	02/23/2017	HARRIS COUNTY APPRAISAL DISTRICT	R	136700.00	ACCOUNTS PAYABLE	CHECK
291834	02/23/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
291835	02/23/2017	SHAKA HAWKINS	R	100.00	ACCOUNTS PAYABLE	CHECK
291836	02/23/2017	HEITKAMP, WILLIAM E.	R	2499.40	ACCOUNTS PAYABLE	CHECK
291837	02/23/2017	DAISY J. HERNANDEZ	R	5927.79	ACCOUNTS PAYABLE	CHECK
291838	02/23/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
291839	02/23/2017	HOLDER'S PEST SOLUTIONS	R	1968.44	ACCOUNTS PAYABLE	CHECK
291840	02/23/2017	TYLER IGUESS	R	117.63	ACCOUNTS PAYABLE	CHECK
291841	02/23/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
291842	02/23/2017	COREY JACKSON	R	101.86	ACCOUNTS PAYABLE	CHECK
291843	02/23/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
291844	02/23/2017	JD PALATINE, LLC	R	2.85	ACCOUNTS PAYABLE	CHECK
291845	02/23/2017	JEM RESOURCE PARTNERS	R	25376.88	ACCOUNTS PAYABLE	CHECK
291846	02/23/2017	JEM RESOURCE PARTNERS	R	12727.12	ACCOUNTS PAYABLE	CHECK
291847	02/23/2017	JOANNA BARNETT	R	35.00	ACCOUNTS PAYABLE	CHECK
291848	02/23/2017	JOHANNES KEUS	R	100.00	ACCOUNTS PAYABLE	CHECK
291849	02/23/2017	JOWENDOLYN SMITH	R	35.00	ACCOUNTS PAYABLE	CHECK
291850	02/23/2017	JUNIOR ACHIEVEMENT OF SE TEXAS, INC R	R	1000.00	ACCOUNTS PAYABLE	CHECK
291851	02/23/2017	KENDRICK S POLLEY	R	555.00	ACCOUNTS PAYABLE	CHECK
291852	02/23/2017	KINGWAY HARDWARE	R	32.55	ACCOUNTS PAYABLE	CHECK
291853	02/23/2017	KEVIN KNIGHT	R	100.00	ACCOUNTS PAYABLE	CHECK
291854	02/23/2017	KROGER	R	128.06	ACCOUNTS PAYABLE	CHECK
291855	02/23/2017	KURZ & COMPANY	R	891.10	ACCOUNTS PAYABLE	CHECK
291856	02/23/2017	KWIK-KOPY	R	497.59	ACCOUNTS PAYABLE	CHECK
291857	02/23/2017	LANELL'S FLOWERS	R	114.89	ACCOUNTS PAYABLE	CHECK

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291858	02/23/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
291859	02/23/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	55776.50	ACCOUNTS PAYABLE	CHECK
291860	02/23/2017	JAYMEE LAMPRECHT	R	100.00	ACCOUNTS PAYABLE	CHECK
291861	02/23/2017	ROBERT LEWIS	R	208.45	ACCOUNTS PAYABLE	CHECK
291862	02/23/2017	LIGHT BULB DEPOT	R	225.80	ACCOUNTS PAYABLE	CHECK
291863	02/23/2017	JESSICA LITTLE	R	65.00	ACCOUNTS PAYABLE	CHECK
291864	02/23/2017	LIVINGSTON ISD	R	154.95	ACCOUNTS PAYABLE	CHECK
291865	02/23/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
291866	02/23/2017	LOUISIANA WING SUMMER ENCAMPMENT	R	675.00	ACCOUNTS PAYABLE	CHECK
291867	02/23/2017	LOWE'S HOME CENTERS, INC.	R	4.74	ACCOUNTS PAYABLE	CHECK
291868	02/23/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
291869	02/23/2017	SANTA RITA MATA	R	35.00	ACCOUNTS PAYABLE	CHECK
291870	02/23/2017	MICHAEL MURDOCH	R	330.74	ACCOUNTS PAYABLE	CHECK
291871	02/23/2017	MIKE SULLIVAN, HARRIS COUNTY TAX	R	227.25	ACCOUNTS PAYABLE	CHECK
291872	02/23/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
291873	02/23/2017	CATALINA MONSIVAIS	R	35.00	ACCOUNTS PAYABLE	CHECK
291874	02/23/2017	MARY MOORE	R	35.00	ACCOUNTS PAYABLE	CHECK
291875	02/23/2017	NAPA	R	588.89	ACCOUNTS PAYABLE	CHECK
291876	02/23/2017	NASCO	R	93.30	ACCOUNTS PAYABLE	CHECK
291877	02/23/2017	NATISHA LONGORIA	R	35.00	ACCOUNTS PAYABLE	CHECK
291878	02/23/2017	NEDERLAND HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE	CHECK
291879	02/23/2017	ALBERTA NICHOLS	R	90.00	ACCOUNTS PAYABLE	CHECK
291880	02/23/2017	JOSEPH NUTT	R	214.68	ACCOUNTS PAYABLE	CHECK
291881	02/23/2017	ANITA OCHOA	R	35.00	ACCOUNTS PAYABLE	CHECK
291882	02/23/2017	OFFICE DEPOT	R	8.16	ACCOUNTS PAYABLE	CHECK
291883	02/23/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
291884	02/23/2017	ANDERSON O. OKONKWO	R	102.87	ACCOUNTS PAYABLE	CHECK
291885	02/23/2017	OLUWASEGUN ADEBAYO	R	159.82	ACCOUNTS PAYABLE	CHECK
291886	02/23/2017	PANERA BREAD	R	367.60	ACCOUNTS PAYABLE	CHECK
291887	02/23/2017	PEAKE, DAVID G.	R	2571.50	ACCOUNTS PAYABLE	CHECK
291888	02/23/2017	PEARSON ASSESSMENTS	R	250.00	ACCOUNTS PAYABLE	CHECK
291889	02/23/2017	BRIAN PEREZ	R	100.00	ACCOUNTS PAYABLE	CHECK
291890	02/23/2017	PERMA BOUND	R	1603.59	ACCOUNTS PAYABLE	CHECK
291891	02/23/2017	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
291892	02/23/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	240.00	ACCOUNTS PAYABLE	CHECK
291893	02/23/2017	PONDER'S LIFE SAVINGS SKILLS	R	45.00	ACCOUNTS PAYABLE	CHECK
291894	02/23/2017	DAVID V. POWELL	R	85.00	ACCOUNTS PAYABLE	CHECK
291895	02/23/2017	QUILL CORPORATION	R	1588.99	ACCOUNTS PAYABLE	CHECK
291896	02/23/2017	R & R MATERIAL SUPPLY CO. INC.	R	865.00	ACCOUNTS PAYABLE	CHECK
291897	02/23/2017	RACHEAL DUKES	R	35.00	ACCOUNTS PAYABLE	CHECK
291898	02/23/2017	RACHEL WALKER	R	41.25	ACCOUNTS PAYABLE	CHECK
291899	02/23/2017	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE	CHECK
291900	02/23/2017	REGION 4 EDUCATION SERVICE CENTER	R	180.00	ACCOUNTS PAYABLE	CHECK
291901	02/23/2017	REGION 4 EDUCATION SERVICE CENTER	R	150.00	ACCOUNTS PAYABLE	CHECK
291902	02/23/2017	CENTERPOINT ENERGY	V	0.00	VOID: MULTI STUB	CHECK
291903	02/23/2017	CENTERPOINT ENERGY	R	5690.44	ACCOUNTS PAYABLE	CHECK
291904	02/23/2017	CENTERPOINT ENERGY	R	1747.70	ACCOUNTS PAYABLE	CHECK
291905	02/23/2017	REPUBLIC BATTERY	R	1176.20	ACCOUNTS PAYABLE	CHECK
291906	02/23/2017	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
291907	02/23/2017	EDDIE ROBINSON	R	20.00	ACCOUNTS PAYABLE	CHECK
291908	02/23/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	5034.34	ACCOUNTS PAYABLE	CHECK
291909	02/23/2017	ROLLING DOUGH, LTD	R	106.89	ACCOUNTS PAYABLE	CHECK
291910	02/23/2017	ELLIOTT ROLLS	R	180.00	ACCOUNTS PAYABLE	CHECK
291911	02/23/2017	WENDY ROMERO	R	35.00	ACCOUNTS PAYABLE	CHECK
291912	02/23/2017	ROSALINA RUIZ	R	35.00	ACCOUNTS PAYABLE	CHECK
291913	02/23/2017	RONALD ROSS	R	363.21	ACCOUNTS PAYABLE	CHECK
291914	02/23/2017	RUDY CANO, JR.	R	100.00	ACCOUNTS PAYABLE	CHECK

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291915	02/23/2017	ELIZABETH SAUCEDO MONDRAGON	R	35.00	ACCOUNTS PAYABLE CHECK
291916	02/23/2017	YULIANNA SAUCEDO-MONDRAGON	R	35.00	ACCOUNTS PAYABLE CHECK
291917	02/23/2017	SCHOOLWIDE, INC.	R	4065.52	ACCOUNTS PAYABLE CHECK
291918	02/23/2017	LAURA SEALE	R	200.00	ACCOUNTS PAYABLE CHECK
291919	02/23/2017	SEIDLITZ EDUCATION	R	164.70	ACCOUNTS PAYABLE CHECK
291920	02/23/2017	SHELDON ISD CHILD NUTRITION	R	8756.00	ACCOUNTS PAYABLE CHECK
291921	02/23/2017	SHELDON ISD SCHOLARSHIP FUND	R	642.00	ACCOUNTS PAYABLE CHECK
291922	02/23/2017	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB CHECK
291923	02/23/2017	SHELDON ISD TRANSPORTATION	R	3797.50	ACCOUNTS PAYABLE CHECK
291924	02/23/2017	SHELDON ROAD MUD	R	2136.64	ACCOUNTS PAYABLE CHECK
291925	02/23/2017	AMBER SHEPPARD	R	100.00	ACCOUNTS PAYABLE CHECK
291926	02/23/2017	SHERWIN WILLIAMS CO	R	729.79	ACCOUNTS PAYABLE CHECK
291927	02/23/2017	SOUTHERN ICE CREAM CORPORATION	R	360.00	ACCOUNTS PAYABLE CHECK
291928	02/23/2017	SUNBELT INDUSTRIAL TRUCKS	R	66.31	ACCOUNTS PAYABLE CHECK
291929	02/23/2017	SWICEGOOD MUSIC CO.	R	159.50	ACCOUNTS PAYABLE CHECK
291930	02/23/2017	OI-MEI JAIME TALBERT	R	100.00	ACCOUNTS PAYABLE CHECK
291931	02/23/2017	TASO-BASEBALL	R	90.00	ACCOUNTS PAYABLE CHECK
291932	02/23/2017	TASSP	R	470.00	ACCOUNTS PAYABLE CHECK
291933	02/23/2017	JENNIFER TENNEY	R	9.25	ACCOUNTS PAYABLE CHECK
291934	02/23/2017	TEPSA	R	191.60	ACCOUNTS PAYABLE CHECK
291935	02/23/2017	TEXAS CLASSROOM TEACHERS ASSOC.	R	679.24	ACCOUNTS PAYABLE CHECK
291936	02/23/2017	NORTHEAST HOUSTON AFT	R	4282.62	ACCOUNTS PAYABLE CHECK
291937	02/23/2017	TEXAS STATE TEACHER'S ASSOC.	R	153.88	ACCOUNTS PAYABLE CHECK
291938	02/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	1756.34	ACCOUNTS PAYABLE CHECK
291939	02/23/2017	THE COSTUME CLOSET	R	207.95	ACCOUNTS PAYABLE CHECK
291940	02/23/2017	THOMPSON & HORTON LLP	R	7650.00	ACCOUNTS PAYABLE CHECK
291941	02/23/2017	TREVOR THURMAN	R	130.00	ACCOUNTS PAYABLE CHECK
291942	02/23/2017	TONY TORRES	R	106.50	ACCOUNTS PAYABLE CHECK
291943	02/23/2017	COMDATA NETWORK, INC.	R	23.87	ACCOUNTS PAYABLE CHECK
291944	02/23/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	1520.52	ACCOUNTS PAYABLE CHECK
291945	02/23/2017	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE CHECK
291946	02/23/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
291947	02/23/2017	UIL REGION 33 MUSIC	R	1125.00	ACCOUNTS PAYABLE CHECK
291948	02/23/2017	UIL REGION 33 MUSIC	R	350.00	ACCOUNTS PAYABLE CHECK
291949	02/23/2017	UNIFORM EXPRESS	R	41.93	ACCOUNTS PAYABLE CHECK
291950	02/23/2017	VANETRA WILENYA JOHNSON	R	330.00	ACCOUNTS PAYABLE CHECK
291951	02/23/2017	SENORINA VARGAS	R	35.00	ACCOUNTS PAYABLE CHECK
291952	02/23/2017	NATALIE VITAL	R	134.20	ACCOUNTS PAYABLE CHECK
291953	02/23/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
291954	02/23/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
291955	02/23/2017	WAL-MART	R	3791.15	ACCOUNTS PAYABLE CHECK
291956	02/23/2017	ELIZABETH WARNER	R	35.00	ACCOUNTS PAYABLE CHECK
291957	02/23/2017	WHATABURGER	R	534.06	ACCOUNTS PAYABLE CHECK
291958	02/23/2017	WHATABURGER	R	527.88	ACCOUNTS PAYABLE CHECK
291959	02/23/2017	CHAD WHITENECK	R	180.00	ACCOUNTS PAYABLE CHECK
291960	02/23/2017	WONDER WORKSHOP, INC.	R	99.97	ACCOUNTS PAYABLE CHECK
291961	02/23/2017	PRISCILLA A. WOODARD	R	118.00	ACCOUNTS PAYABLE CHECK
*CR020317	02/03/2017	UNITED COMMUNITY CREDIT UNION	M	44313.12	MANUAL CHECK
*CR021717	02/17/2017	UNITED COMMUNITY CREDIT UNION	M	44716.20	MANUAL CHECK
*CS020317	02/03/2017	TEXAS CSDU	M	6081.21	MANUAL CHECK
*CS021717	02/17/2017	TEXAS CSDU	M	6069.61	MANUAL CHECK
TOTAL FUND				2750101.39	

TOTAL REPORT

2750101.39