

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
12039	01/19/2017	DEPARTMENT OF FAMILY AND	M	182.00	MANUAL CHECK
* 20161	01/06/2017	MISCELLANEOUS VENDOR	M	312.00	MANUAL CHECK
20162	01/06/2017	MISCELLANEOUS VENDOR	M	2291.60	MANUAL CHECK
20163	01/06/2017	MISCELLANEOUS VENDOR	M	58.49	MANUAL CHECK
20164	01/06/2017	MISCELLANEOUS VENDOR	M	96.40	MANUAL CHECK
20165	01/06/2017	MISCELLANEOUS VENDOR	M	49.68	MANUAL CHECK
* 32102	01/10/2017	MISCELLANEOUS VENDOR	M	1370.45	MANUAL CHECK
* 34364	01/11/2017	MISCELLANEOUS VENDOR	M	115.40	MANUAL CHECK
34365	01/11/2017	MISCELLANEOUS VENDOR	M	173.70	MANUAL CHECK
34366	01/11/2017	MISCELLANEOUS VENDOR	M	303.10	MANUAL CHECK
34367	01/11/2017	MISCELLANEOUS VENDOR	M	2792.17	MANUAL CHECK
34368	01/11/2017	MISCELLANEOUS VENDOR	M	87.96	MANUAL CHECK
* 42068	01/11/2017	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
* 101637	01/13/2017	SHELDON ISD OPERATING	M	656077.10	MANUAL CHECK
* 121310	01/05/2017	SHELDON ISD OPERATING	M	71578.21	MANUAL CHECK
121311	01/05/2017	SHELDON ISD OPERATING	M	80392.46	MANUAL CHECK
121312	01/13/2017	SHELDON ISD OPERATING	M	76764.87	MANUAL CHECK
121313	01/19/2017	SHELDON ISD PAYROLL ACCT	M	10585.04	MANUAL CHECK
121314	01/19/2017	SHELDON ISD PAYROLL ACCT	M	7449.89	MANUAL CHECK
121315	01/19/2017	SHELDON ISD OPERATING	M	35831.85	MANUAL CHECK
121316	01/19/2017	SHELDON ISD OPERATING	M	124693.29	MANUAL CHECK
121317	01/20/2017	KELLY CORNED BEEF CO.	M	8084.00	MANUAL CHECK
121318	01/27/2017	SHELDON ISD OPERATING	M	37767.17	MANUAL CHECK
* 288613	01/10/2017	GLOBAL INDUSTRIAL	V	-1181.72	VOID MANUAL CHECK
* 289082	01/19/2017	CODI FREEMAN	V	-90.00	VOID MANUAL CHECK
289083	01/19/2017	CODI FREEMAN	V	-1070.00	VOID MANUAL CHECK
289084	01/19/2017	CODI FREEMAN	V	-1070.00	VOID MANUAL CHECK
* 289629	01/03/2017	A T & T	V	-6436.12	VOID MANUAL CHECK
* 289751	01/23/2017	MIKE SULLIVAN, HARRIS COUNTY TAX	V	-57.00	VOID MANUAL CHECK
* 290066	01/11/2017	ALDINE HIGH SCHOOL	V	-200.00	VOID MANUAL CHECK
* 290317	01/10/2017	RUSSELL MERTINK	V	-500.00	VOID MANUAL CHECK
* 290413	01/04/2017	WESTIN HOTEL & RESORT	M	227.98	MANUAL CHECK
290414	01/05/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
290415	01/05/2017	A T & T	R	547.98	ACCOUNTS PAYABLE CHECK
290416	01/05/2017	A T & T	R	4248.20	ACCOUNTS PAYABLE CHECK
290417	01/05/2017	A T & T	R	547.93	ACCOUNTS PAYABLE CHECK
290418	01/05/2017	A T & T LONG DISTANCE	R	190.96	ACCOUNTS PAYABLE CHECK
290419	01/05/2017	A T & T LONG DISTANCE	R	176.95	ACCOUNTS PAYABLE CHECK
290420	01/05/2017	A T & T MOBILITY	R	111.80	ACCOUNTS PAYABLE CHECK
290421	01/05/2017	JEANINE GAIL ADAMS	R	1200.00	ACCOUNTS PAYABLE CHECK
290422	01/05/2017	KEYSTONE US MANAGEMENT	R	729.50	ACCOUNTS PAYABLE CHECK
290423	01/05/2017	AFFILIATED COMMUNICATION, INC.	R	575.42	ACCOUNTS PAYABLE CHECK
290424	01/05/2017	AFTER SCHOOL TO ACHIEVE	R	210.00	ACCOUNTS PAYABLE CHECK
290425	01/05/2017	ALAMO TITLE COMPANY	R	104.47	ACCOUNTS PAYABLE CHECK
290426	01/05/2017	AMAZON.COM	R	576.15	ACCOUNTS PAYABLE CHECK
290427	01/05/2017	AMERICAN EXPRESS	R	1075.16	ACCOUNTS PAYABLE CHECK
290428	01/05/2017	A LEVESQUE	R	797.38	ACCOUNTS PAYABLE CHECK
290429	01/05/2017	BARNES & NOBLE	R	99.90	ACCOUNTS PAYABLE CHECK
290430	01/05/2017	KILEY BARTER	R	50.00	ACCOUNTS PAYABLE CHECK
290431	01/05/2017	BASS COMPUTERS	R	1147.34	ACCOUNTS PAYABLE CHECK
290432	01/05/2017	BEAUTIFUL LIFE INC	R	743.70	ACCOUNTS PAYABLE CHECK
290433	01/05/2017	BOBBY GENE THURMAN	R	785.00	ACCOUNTS PAYABLE CHECK
290434	01/05/2017	BRIAN BOLTON	R	200.00	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290435	01/05/2017	BRINAE JOHNSON	R	30.00	ACCOUNTS PAYABLE	CHECK
290436	01/05/2017	BRUCE BROWN	R	175.00	ACCOUNTS PAYABLE	CHECK
290437	01/05/2017	BRYANT HOWARD	R	165.00	ACCOUNTS PAYABLE	CHECK
290438	01/05/2017	BSN SPORTS	R	5850.56	ACCOUNTS PAYABLE	CHECK
290439	01/05/2017	BUCKEYE CLEANING	R	293.40	ACCOUNTS PAYABLE	CHECK
290440	01/05/2017	BRIDGET BUNDICK	R	72.35	ACCOUNTS PAYABLE	CHECK
290441	01/05/2017	CAPITAL TITLE OF TEXAS LLC	R	64.94	ACCOUNTS PAYABLE	CHECK
290442	01/05/2017	STANLEY B. CARR	R	88.00	ACCOUNTS PAYABLE	CHECK
290443	01/05/2017	CHASE HOME FINANCE LLC	R	556.45	ACCOUNTS PAYABLE	CHECK
290444	01/05/2017	CHICK-FIL-A	R	94.74	ACCOUNTS PAYABLE	CHECK
290445	01/05/2017	CHICK-FIL-A	R	328.50	ACCOUNTS PAYABLE	CHECK
290446	01/05/2017	CHICK-FIL-A	R	143.50	ACCOUNTS PAYABLE	CHECK
290447	01/05/2017	CHICK-FIL-A	R	753.50	ACCOUNTS PAYABLE	CHECK
290448	01/05/2017	CHILDBUILDERS	R	60.00	ACCOUNTS PAYABLE	CHECK
290449	01/05/2017	CHRIS MAXIE	R	210.00	ACCOUNTS PAYABLE	CHECK
290450	01/05/2017	CONNECT TOURS & CRUISES	R	3099.00	ACCOUNTS PAYABLE	CHECK
290451	01/05/2017	COTTON, HENRY	R	77.77	ACCOUNTS PAYABLE	CHECK
290452	01/05/2017	COURTYARD BY MARRIOTT	R	855.60	ACCOUNTS PAYABLE	CHECK
290453	01/05/2017	COURTYARD BY MARRIOTT	R	855.60	ACCOUNTS PAYABLE	CHECK
290454	01/05/2017	COURTYARD BY MARRIOTT	R	342.70	ACCOUNTS PAYABLE	CHECK
290455	01/05/2017	SHELIA CRAWFORD BURLEY	R	700.00	ACCOUNTS PAYABLE	CHECK
290456	01/05/2017	CUMBERLAND THERAPY SERVICES, LLC	R	7049.04	ACCOUNTS PAYABLE	CHECK
290457	01/05/2017	DANIEL K. SAUNDERS	R	85.00	ACCOUNTS PAYABLE	CHECK
290458	01/05/2017	DARRELL LAMONT DANIEL	R	145.00	ACCOUNTS PAYABLE	CHECK
290459	01/05/2017	DE'JAH PAUL	R	75.00	ACCOUNTS PAYABLE	CHECK
290460	01/05/2017	DONALD PRICE	R	115.00	ACCOUNTS PAYABLE	CHECK
290461	01/05/2017	SEAN DOUGLAS	R	95.00	ACCOUNTS PAYABLE	CHECK
290462	01/05/2017	BEN DURON	R	115.00	ACCOUNTS PAYABLE	CHECK
290463	01/05/2017	JODIE LYNN EAKIN	R	121.39	ACCOUNTS PAYABLE	CHECK
290464	01/05/2017	ELEGANTE' HOTEL	R	198.38	ACCOUNTS PAYABLE	CHECK
290465	01/05/2017	BYRON EVANS	R	115.00	ACCOUNTS PAYABLE	CHECK
290466	01/05/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
290467	01/05/2017	FOLLETT SOLUTIONS, INC.	R	2124.75	ACCOUNTS PAYABLE	CHECK
290468	01/05/2017	UBALDO FONSECA, JR.	R	345.00	ACCOUNTS PAYABLE	CHECK
290469	01/05/2017	GALENA PARK ATHLETICS	R	150.00	ACCOUNTS PAYABLE	CHECK
290470	01/05/2017	CURTIS GANEY	R	180.00	ACCOUNTS PAYABLE	CHECK
290471	01/05/2017	STEPHEN GILES	R	115.00	ACCOUNTS PAYABLE	CHECK
290472	01/05/2017	GLOBAL INDUSTRIAL	R	64.00	ACCOUNTS PAYABLE	CHECK
290473	01/05/2017	JEFFREY SCOTT GONZALES	R	210.00	ACCOUNTS PAYABLE	CHECK
290474	01/05/2017	WAYNE GRAPPIE	R	95.00	ACCOUNTS PAYABLE	CHECK
290475	01/05/2017	GREENWOOD UTILITY DISTRICT	R	1037.12	ACCOUNTS PAYABLE	CHECK
290476	01/05/2017	GULF COAST ATH. SUPPLY	R	1772.00	ACCOUNTS PAYABLE	CHECK
290477	01/05/2017	KATHLYNN RAYNIDA HALL	R	85.00	ACCOUNTS PAYABLE	CHECK
290478	01/05/2017	BRIAN GREGORY HAYMAN	R	2053.00	ACCOUNTS PAYABLE	CHECK
290479	01/05/2017	DAISY J. HERNANDEZ	R	1978.23	ACCOUNTS PAYABLE	CHECK
290480	01/05/2017	HILTON AUSTIN AIRPORT	R	363.40	ACCOUNTS PAYABLE	CHECK
290481	01/05/2017	HILTON AUSTIN AIRPORT	R	389.38	ACCOUNTS PAYABLE	CHECK
290482	01/05/2017	HILTON GARDEN INN AUSTIN DOWNTOWN	R	670.35	ACCOUNTS PAYABLE	CHECK
290483	01/05/2017	HILTON GARDEN INN AUSTIN DOWNTOWN	R	670.35	ACCOUNTS PAYABLE	CHECK
290484	01/05/2017	HILTON GARDEN INN AUSTIN DOWNTOWN	R	670.35	ACCOUNTS PAYABLE	CHECK
290485	01/05/2017	HILTON GARDEN INN AUSTIN DOWNTOWN	R	670.35	ACCOUNTS PAYABLE	CHECK
290486	01/05/2017	HOLDER'S PEST SOLUTIONS	R	3541.04	ACCOUNTS PAYABLE	CHECK
290487	01/05/2017	JAMES HOWARD HORTON	R	85.00	ACCOUNTS PAYABLE	CHECK
290488	01/05/2017	HOUSTON CHRONICLE	R	1680.24	ACCOUNTS PAYABLE	CHECK
290489	01/05/2017	DEREK HUTCHINSON	R	85.00	ACCOUNTS PAYABLE	CHECK
290490	01/05/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
290491	01/05/2017	JARMAN ST. JULIEN	R	95.00	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290492	01/05/2017	JEM RESOURCE PARTNERS	R	24704.38	ACCOUNTS PAYABLE	CHECK
290493	01/05/2017	JESSIE SHELTON	R	168.48	ACCOUNTS PAYABLE	CHECK
290494	01/05/2017	JIMMY HADLEY	R	85.00	ACCOUNTS PAYABLE	CHECK
290495	01/05/2017	KING, BARRY	R	56.06	ACCOUNTS PAYABLE	CHECK
290496	01/05/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
290497	01/05/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
290498	01/05/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	70229.45	ACCOUNTS PAYABLE	CHECK
290499	01/05/2017	LAU-WONG SHAN S	R	294.13	ACCOUNTS PAYABLE	CHECK
290500	01/05/2017	LEROY GARRETT, JR.	R	85.00	ACCOUNTS PAYABLE	CHECK
290501	01/05/2017	LILIBETH ARELLANO	R	1000.00	ACCOUNTS PAYABLE	CHECK
290502	01/05/2017	LISLE VIOLIN SHOP	R	20.00	ACCOUNTS PAYABLE	CHECK
290503	01/05/2017	LOCKWOOD ANDREWS & NEWMAM, INC.	R	138271.86	ACCOUNTS PAYABLE	CHECK
290504	01/05/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
290505	01/05/2017	LOWE'S HOME CENTERS, INC.	R	33.76	ACCOUNTS PAYABLE	CHECK
290506	01/05/2017	DONALD RAY MACTAVISH	R	85.00	ACCOUNTS PAYABLE	CHECK
290507	01/05/2017	JUAN MARROQUIN	R	240.00	ACCOUNTS PAYABLE	CHECK
290508	01/05/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
290509	01/05/2017	MATERA PAPER CO., INC.	R	225.79	ACCOUNTS PAYABLE	CHECK
290510	01/05/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
290511	01/05/2017	LAURENCE MUHAMMAD	R	219.99	ACCOUNTS PAYABLE	CHECK
290512	01/05/2017	MUSIC & ARTS CENTER	R	155.30	ACCOUNTS PAYABLE	CHECK
290513	01/05/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	80.00	ACCOUNTS PAYABLE	CHECK
290514	01/05/2017	OCTAVIA THOMAS	R	150.00	ACCOUNTS PAYABLE	CHECK
290515	01/05/2017	OFFICE DEPOT	R	816.12	ACCOUNTS PAYABLE	CHECK
290516	01/05/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
290517	01/05/2017	PARKWAY UTILITY DISTRICT	R	14922.14	ACCOUNTS PAYABLE	CHECK
290518	01/05/2017	PEAKE, DAVID G.	R	2571.50	ACCOUNTS PAYABLE	CHECK
290519	01/05/2017	PERDUE, BRANDON, FIELDER,	R	10128.42	ACCOUNTS PAYABLE	CHECK
290520	01/05/2017	PRUFROCK PRESS	R	169.70	ACCOUNTS PAYABLE	CHECK
290521	01/05/2017	PTM DOCUMENT SYSTEMS	R	92.10	ACCOUNTS PAYABLE	CHECK
290522	01/05/2017	PYRAMID SCHOOL PRODUCTS	R	1020.12	ACCOUNTS PAYABLE	CHECK
290523	01/05/2017	QUILL CORPORATION	R	738.92	ACCOUNTS PAYABLE	CHECK
290524	01/05/2017	RACHEL WALKER	R	54.13	ACCOUNTS PAYABLE	CHECK
290525	01/05/2017	REGION 4 EDUCATION SERVICE CENTER	R	7200.00	ACCOUNTS PAYABLE	CHECK
290526	01/05/2017	REGION 5 ESC	R	300.00	ACCOUNTS PAYABLE	CHECK
290527	01/05/2017	REGION IV EDUCATION SERVICE CENTER	R	85.00	ACCOUNTS PAYABLE	CHECK
290528	01/05/2017	CENTERPOINT ENERGY	R	831.02	ACCOUNTS PAYABLE	CHECK
290529	01/05/2017	REPUBLIC BATTERY	R	107.80	ACCOUNTS PAYABLE	CHECK
290530	01/05/2017	CASTON T. RICHARD	R	155.00	ACCOUNTS PAYABLE	CHECK
290531	01/05/2017	ROBERT KING	R	230.00	ACCOUNTS PAYABLE	CHECK
290532	01/05/2017	ELLIOTT ROLLS	R	180.00	ACCOUNTS PAYABLE	CHECK
290533	01/05/2017	ROYALWOOD MUD	R	443.03	ACCOUNTS PAYABLE	CHECK
290534	01/05/2017	SAM'S CLUB	R	1211.65	ACCOUNTS PAYABLE	CHECK
290535	01/05/2017	SAM'S CLUB	R	23.92	ACCOUNTS PAYABLE	CHECK
290536	01/05/2017	SAM'S CLUB	R	97.10	ACCOUNTS PAYABLE	CHECK
290537	01/05/2017	SCHOOL NURSE SUPPLY	R	595.91	ACCOUNTS PAYABLE	CHECK
290538	01/05/2017	SHELDON ISD SCHOLARSHIP FUND	R	652.00	ACCOUNTS PAYABLE	CHECK
290539	01/05/2017	SPRING BRANCH ISD - ATHLETICS	R	200.00	ACCOUNTS PAYABLE	CHECK
290540	01/05/2017	STAMBUSH STAFFING, LLC	R	4452.50	ACCOUNTS PAYABLE	CHECK
290541	01/05/2017	ALICE STEIN	R	222.00	ACCOUNTS PAYABLE	CHECK
290542	01/05/2017	SUNGARD PUBLIC SECTOR INC.	R	2400.00	ACCOUNTS PAYABLE	CHECK
290543	01/05/2017	TASBO	R	880.00	ACCOUNTS PAYABLE	CHECK
290544	01/05/2017	TCA	R	150.00	ACCOUNTS PAYABLE	CHECK
290545	01/05/2017	TENNIS EXPRESS	R	224.00	ACCOUNTS PAYABLE	CHECK
290546	01/05/2017	RICKY N. THOMAS	R	95.00	ACCOUNTS PAYABLE	CHECK
290547	01/05/2017	TJ JOHNSON PHOTOGRAPHY LLC	R	350.00	ACCOUNTS PAYABLE	CHECK
290548	01/05/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	1652.19	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290549	01/05/2017	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE CHECK
290550	01/05/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
290551	01/05/2017	VARSITY SPIRIT LLC	R	625.00	ACCOUNTS PAYABLE CHECK
290552	01/05/2017	US BANK HOME MORTGAGE	R	1093.10	ACCOUNTS PAYABLE CHECK
290553	01/05/2017	WAL-MART	R	1204.19	ACCOUNTS PAYABLE CHECK
290554	01/05/2017	WEAVER AND TIDWELL, LLP	R	30000.00	ACCOUNTS PAYABLE CHECK
290555	01/05/2017	WEBBS UNIFORMS LLC	R	955.00	ACCOUNTS PAYABLE CHECK
290556	01/05/2017	WELLS FARGO HOME MORTGAGE	R	141.00	ACCOUNTS PAYABLE CHECK
290557	01/05/2017	WHATABURGER	R	513.33	ACCOUNTS PAYABLE CHECK
290558	01/05/2017	WHATABURGER	R	144.21	ACCOUNTS PAYABLE CHECK
290559	01/05/2017	WHATABURGER	R	135.63	ACCOUNTS PAYABLE CHECK
290560	01/05/2017	RALPH WILSON	R	75.00	ACCOUNTS PAYABLE CHECK
290561	01/05/2017	XEROX FINANCIAL SERVICES	R	13363.12	ACCOUNTS PAYABLE CHECK
290562	01/12/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
290563	01/12/2017	4IMPRINT	R	215.12	ACCOUNTS PAYABLE CHECK
290564	01/12/2017	A T & T	R	8471.79	ACCOUNTS PAYABLE CHECK
290565	01/12/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
290566	01/12/2017	A-1 CHAMPION TRANSMISSIONS	R	980.00	ACCOUNTS PAYABLE CHECK
290567	01/12/2017	ADAMS ROBERT LYNN	R	294.13	ACCOUNTS PAYABLE CHECK
290568	01/12/2017	ADI	R	452.95	ACCOUNTS PAYABLE CHECK
290569	01/12/2017	AFTER SCHOOL TO ACHIEVE	R	470.00	ACCOUNTS PAYABLE CHECK
290570	01/12/2017	AHMED WASIM & ALEIDA	R	641.47	ACCOUNTS PAYABLE CHECK
290571	01/12/2017	ALDINE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
290572	01/12/2017	ALEPH OBJECTS, INC.	R	60.00	ACCOUNTS PAYABLE CHECK
290573	01/12/2017	AMAZON.COM	R	506.70	ACCOUNTS PAYABLE CHECK
290574	01/12/2017	AMAZON.COM	R	56.50	ACCOUNTS PAYABLE CHECK
290575	01/12/2017	AMAZON.COM	R	71.32	ACCOUNTS PAYABLE CHECK
290576	01/12/2017	AMAZON.COM	R	73.00	ACCOUNTS PAYABLE CHECK
290577	01/12/2017	AMC THEATRES	R	2084.40	ACCOUNTS PAYABLE CHECK
290578	01/12/2017	ANTOINIOS PIZZA & MORE INC	R	1368.00	ACCOUNTS PAYABLE CHECK
290579	01/12/2017	ANY OCCASION PARTY RENTAL LLC	R	1345.00	ACCOUNTS PAYABLE CHECK
290580	01/12/2017	ARBITRAGE COMPLIANCE SPECIALISTS	R	1400.00	ACCOUNTS PAYABLE CHECK
290581	01/12/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE CHECK
290582	01/12/2017	AZTEC/SCHAFFER, LLC	R	1356.25	ACCOUNTS PAYABLE CHECK
290583	01/12/2017	B.A.M. BECOMING A MAN	R	40.00	ACCOUNTS PAYABLE CHECK
290584	01/12/2017	BANK OF NEW YORK MELLON	R	5000.00	ACCOUNTS PAYABLE CHECK
290585	01/12/2017	BASS COMPUTERS	R	41.25	ACCOUNTS PAYABLE CHECK
290586	01/12/2017	BATTLESHIP TEXAS	R	111.00	ACCOUNTS PAYABLE CHECK
290587	01/12/2017	BATTLESHIP TEXAS	R	156.00	ACCOUNTS PAYABLE CHECK
290588	01/12/2017	BAYOU CITY LAWN & EQUIPMENT	R	2269.13	ACCOUNTS PAYABLE CHECK
290589	01/12/2017	BELL ROBERT & ROSE	R	294.12	ACCOUNTS PAYABLE CHECK
290590	01/12/2017	JOHN M. BENZER	R	375.00	ACCOUNTS PAYABLE CHECK
290591	01/12/2017	BOBBY GENE THURMAN	R	475.00	ACCOUNTS PAYABLE CHECK
290592	01/12/2017	BOWERS EQUIPMENT CO., INC.	R	1055.32	ACCOUNTS PAYABLE CHECK
290593	01/12/2017	BRYANT HOWARD	R	345.00	ACCOUNTS PAYABLE CHECK
290594	01/12/2017	C.E. KING HIGH SCHOOL	R	500.00	ACCOUNTS PAYABLE CHECK
290595	01/12/2017	JAMIE CALLE	R	26.83	ACCOUNTS PAYABLE CHECK
290596	01/12/2017	CAPITAL TITLE OF TEXAS LLC	R	1304.00	ACCOUNTS PAYABLE CHECK
290597	01/12/2017	JORGE CASCO	R	650.00	ACCOUNTS PAYABLE CHECK
290598	01/12/2017	CASTILLO FLORINA	R	2341.59	ACCOUNTS PAYABLE CHECK
290599	01/12/2017	CDI - COMPUTER DEALERS INC	R	1695.00	ACCOUNTS PAYABLE CHECK
290600	01/12/2017	CEPEDA, GUADALUPE	R	892.60	ACCOUNTS PAYABLE CHECK
290601	01/12/2017	CHALKS TRUCK PARTS INC.	R	2642.50	ACCOUNTS PAYABLE CHECK
290602	01/12/2017	CHAPMAN SMIDT HARDWARE	R	475.00	ACCOUNTS PAYABLE CHECK
290603	01/12/2017	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
290604	01/12/2017	CHICK-FIL-A	R	41.46	ACCOUNTS PAYABLE CHECK
290605	01/12/2017	CHIPOTLE MEXICAN GRILL OF CO., LLC	R	600.00	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290606	01/12/2017	CHRIS MAXIE	R	270.00	ACCOUNTS PAYABLE	CHECK
290607	01/12/2017	CLIMATEC, LLC	R	729.50	ACCOUNTS PAYABLE	CHECK
290608	01/12/2017	CMTA ENGINEERING CONSULTANTS	R	21125.00	ACCOUNTS PAYABLE	CHECK
290609	01/12/2017	COCA-COLA ENT - EAST TEXAS DIV	R	1206.24	ACCOUNTS PAYABLE	CHECK
290610	01/12/2017	CONSCIOUS DISCIPLINE	R	9520.00	ACCOUNTS PAYABLE	CHECK
290611	01/12/2017	CONTROL PRODUCTS	R	120.08	ACCOUNTS PAYABLE	CHECK
290612	01/12/2017	CORELOGIC TAX SERVICES LLC	R	715.47	ACCOUNTS PAYABLE	CHECK
290613	01/12/2017	COURTYARD BY MARRIOTT	R	285.42	ACCOUNTS PAYABLE	CHECK
290614	01/12/2017	COURTYARD BY MARRIOTT	R	227.13	ACCOUNTS PAYABLE	CHECK
290615	01/12/2017	COURTYARD BY MARRIOTT	R	209.71	ACCOUNTS PAYABLE	CHECK
290616	01/12/2017	CUELLAR LAURA	R	504.93	ACCOUNTS PAYABLE	CHECK
290617	01/12/2017	CUSTOM GLASS SOLUTIONS	R	257.00	ACCOUNTS PAYABLE	CHECK
290618	01/12/2017	DAHILL	R	4023.12	ACCOUNTS PAYABLE	CHECK
290619	01/12/2017	LLOYD DAVIS	R	720.00	ACCOUNTS PAYABLE	CHECK
290620	01/12/2017	DEALVARDO ELADIA B	R	294.12	ACCOUNTS PAYABLE	CHECK
290621	01/12/2017	ELIZABETH CHANNELL	R	153.68	ACCOUNTS PAYABLE	CHECK
290622	01/12/2017	ESTRADA JOSE A JR & PALOMA I	R	708.42	ACCOUNTS PAYABLE	CHECK
290623	01/12/2017	FERRELLGAS, L.P.	R	3794.33	ACCOUNTS PAYABLE	CHECK
290624	01/12/2017	FLAGHOUSE, INC	R	364.44	ACCOUNTS PAYABLE	CHECK
290625	01/12/2017	UBALDO FONSECA, JR.	R	165.00	ACCOUNTS PAYABLE	CHECK
290626	01/12/2017	FOR THE CHILDREN CONSULTING	R	200.00	ACCOUNTS PAYABLE	CHECK
290627	01/12/2017	FORTENBERRY LARRY W	R	1019.77	ACCOUNTS PAYABLE	CHECK
290628	01/12/2017	FOSTER FENCE CORPORATION	R	650.00	ACCOUNTS PAYABLE	CHECK
290629	01/12/2017	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE	CHECK
290630	01/12/2017	CURTIS GANEY	R	90.00	ACCOUNTS PAYABLE	CHECK
290631	01/12/2017	GLOBAL INDUSTRIAL	R	1181.72	ACCOUNTS PAYABLE	CHECK
290632	01/12/2017	CONROE GOLF CARTS	R	463.43	ACCOUNTS PAYABLE	CHECK
290633	01/12/2017	GONZ.REALTY INC	R	6.17	ACCOUNTS PAYABLE	CHECK
290634	01/12/2017	INDIRA GONZALEZ	R	29.97	ACCOUNTS PAYABLE	CHECK
290635	01/12/2017	GRAYBAR ELECTRIC	R	412.10	ACCOUNTS PAYABLE	CHECK
290636	01/12/2017	EDUARDO GUEVARA	R	417.42	ACCOUNTS PAYABLE	CHECK
290637	01/12/2017	GUINEA COMPANY	R	211.50	ACCOUNTS PAYABLE	CHECK
290638	01/12/2017	H & H MUSIC	R	141.29	ACCOUNTS PAYABLE	CHECK
290639	01/12/2017	HAMERAY PUBLISHING GROUP	R	1628.00	ACCOUNTS PAYABLE	CHECK
290640	01/12/2017	HARRIS COUNTY PHES	R	1710.00	ACCOUNTS PAYABLE	CHECK
290641	01/12/2017	HAWK CLINT & MARY ANN	R	294.12	ACCOUNTS PAYABLE	CHECK
290642	01/12/2017	HCDE	R	555.32	ACCOUNTS PAYABLE	CHECK
290643	01/12/2017	HCDE CENTER FOR SAFE & SECURE	R	500.00	ACCOUNTS PAYABLE	CHECK
290644	01/12/2017	HCTRA EZ TAG STORE	R	371.00	ACCOUNTS PAYABLE	CHECK
290645	01/12/2017	HEATH DEAR	R	287.18	ACCOUNTS PAYABLE	CHECK
290646	01/12/2017	HEITMAN TRUCK REPAIR	R	2743.17	ACCOUNTS PAYABLE	CHECK
290647	01/12/2017	HERBERT L FLAKES CO.	R	153.28	ACCOUNTS PAYABLE	CHECK
290648	01/12/2017	HERITAGE-CRYSTAL CLEAN, INC.	R	267.00	ACCOUNTS PAYABLE	CHECK
290649	01/12/2017	HERNANDEZ JOSE O	R	59.34	ACCOUNTS PAYABLE	CHECK
290650	01/12/2017	HILTON - AUSTIN	R	752.10	ACCOUNTS PAYABLE	CHECK
290651	01/12/2017	HOLDER'S PEST SOLUTIONS	R	490.00	ACCOUNTS PAYABLE	CHECK
290652	01/12/2017	DYMOND TAYLOR	R	180.00	ACCOUNTS PAYABLE	CHECK
290653	01/12/2017	HOUSTON CHRONICLE	R	645.26	ACCOUNTS PAYABLE	CHECK
290654	01/12/2017	HUCKABEE AND ASSOCIATES, INC.	R	495000.00	ACCOUNTS PAYABLE	CHECK
290655	01/12/2017	HUMBLE HIGH SCHOOL	R	141.00	ACCOUNTS PAYABLE	CHECK
290656	01/12/2017	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
290657	01/12/2017	INSIGHT PUBLIC SECTOR, INC.	R	2130.00	ACCOUNTS PAYABLE	CHECK
290658	01/12/2017	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
290659	01/12/2017	ISAAC JARAMILLO	R	500.00	ACCOUNTS PAYABLE	CHECK
290660	01/12/2017	J.W. PEPPER & SON, INC.	R	29.94	ACCOUNTS PAYABLE	CHECK
290661	01/12/2017	JANE PAINTER	R	48.60	ACCOUNTS PAYABLE	CHECK
290662	01/12/2017	JF FILTRATION, INC.	R	565.40	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290663	01/12/2017	KAREN GALLOW	R	129.04	ACCOUNTS PAYABLE	CHECK
290664	01/12/2017	KENDRICK S POLLEY	R	135.00	ACCOUNTS PAYABLE	CHECK
290665	01/12/2017	STEPHANIE KING	R	160.11	ACCOUNTS PAYABLE	CHECK
290666	01/12/2017	KINGWAY HARDWARE	R	47.67	ACCOUNTS PAYABLE	CHECK
290667	01/12/2017	MARISSA KOETTING	R	304.34	ACCOUNTS PAYABLE	CHECK
290668	01/12/2017	KOMMERCIAL KITCHENS	R	16187.55	ACCOUNTS PAYABLE	CHECK
290669	01/12/2017	KWIK-KOPY	R	319.11	ACCOUNTS PAYABLE	CHECK
290670	01/12/2017	L. J. POWER, INC.	R	12386.00	ACCOUNTS PAYABLE	CHECK
290671	01/12/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
290672	01/12/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	48298.24	ACCOUNTS PAYABLE	CHECK
290673	01/12/2017	LAMAR UNIVERSITY	R	3160.00	ACCOUNTS PAYABLE	CHECK
290674	01/12/2017	LANSDOWNE-MOODY CO INC	R	4137.32	ACCOUNTS PAYABLE	CHECK
290675	01/12/2017	LEONARD TAYLOR	R	437.04	ACCOUNTS PAYABLE	CHECK
290676	01/12/2017	LONGHORN BUS SALES	R	700.00	ACCOUNTS PAYABLE	CHECK
290677	01/12/2017	LOWE'S HOME CENTERS, INC.	R	1034.36	ACCOUNTS PAYABLE	CHECK
290678	01/12/2017	M & D DISTRIBUTORS	R	1789.19	ACCOUNTS PAYABLE	CHECK
290679	01/12/2017	CANDIDA MARQUARDT	R	60.97	ACCOUNTS PAYABLE	CHECK
290680	01/12/2017	MARRIOTT	R	245.25	ACCOUNTS PAYABLE	CHECK
290681	01/12/2017	JUAN MARROQUIN	R	255.00	ACCOUNTS PAYABLE	CHECK
290682	01/12/2017	MARTINEZ JOAQUIN R & MATILDE B	R	588.25	ACCOUNTS PAYABLE	CHECK
290683	01/12/2017	DEMETRIUS MCCALL	R	293.08	ACCOUNTS PAYABLE	CHECK
290684	01/12/2017	MICHAEL MURDOCH	R	91.92	ACCOUNTS PAYABLE	CHECK
290685	01/12/2017	ERIC MIDDLETON	R	173.40	ACCOUNTS PAYABLE	CHECK
290686	01/12/2017	MIDSTATES PETROLEUM	R	27423.62	ACCOUNTS PAYABLE	CHECK
290687	01/12/2017	MILSTEAD AUTOMOTIVE	R	203.50	ACCOUNTS PAYABLE	CHECK
290688	01/12/2017	MJ, ETC., LLC	R	375.00	ACCOUNTS PAYABLE	CHECK
290689	01/12/2017	MONAHAN ELEM	R	200.00	ACCOUNTS PAYABLE	CHECK
290690	01/12/2017	NAPA	R	1250.95	ACCOUNTS PAYABLE	CHECK
290691	01/12/2017	NATIONSTAR MORTGAGE LLC	R	57.41	ACCOUNTS PAYABLE	CHECK
290692	01/12/2017	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
290693	01/12/2017	NICHOLAS HINZE	R	500.00	ACCOUNTS PAYABLE	CHECK
290694	01/12/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
290695	01/12/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	160.00	ACCOUNTS PAYABLE	CHECK
290696	01/12/2017	NORTHWEST COMMUNICATIONS	R	62.33	ACCOUNTS PAYABLE	CHECK
290697	01/12/2017	OMK TUBE INC	R	61357.79	ACCOUNTS PAYABLE	CHECK
290698	01/12/2017	OWENS HUBERT R JR	R	30.00	ACCOUNTS PAYABLE	CHECK
290699	01/12/2017	PASCO	R	1261.80	ACCOUNTS PAYABLE	CHECK
290700	01/12/2017	PEARSON EDUCATION	R	637.44	ACCOUNTS PAYABLE	CHECK
290701	01/12/2017	PERRYMAN NATHAN & CATHY	R	320.59	ACCOUNTS PAYABLE	CHECK
290702	01/12/2017	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
290703	01/12/2017	PLANET HOME LENDING	R	1144.54	ACCOUNTS PAYABLE	CHECK
290704	01/12/2017	PRADO FRANCISCA	R	294.13	ACCOUNTS PAYABLE	CHECK
290705	01/12/2017	QUILL CORPORATION	R	1286.17	ACCOUNTS PAYABLE	CHECK
290706	01/12/2017	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
290707	01/12/2017	REALLY GOOD STUFF, INC.	R	724.70	ACCOUNTS PAYABLE	CHECK
290708	01/12/2017	REBECCA ZALESNIK	R	141.96	ACCOUNTS PAYABLE	CHECK
290709	01/12/2017	KRYSTAL REEVES	R	155.55	ACCOUNTS PAYABLE	CHECK
290710	01/12/2017	REFUND ADVISORY CORP	R	1330.42	ACCOUNTS PAYABLE	CHECK
290711	01/12/2017	REFUND ADVISORY CORP	R	567.91	ACCOUNTS PAYABLE	CHECK
290712	01/12/2017	REGION 4 EDUCATION SERVICE CENTER	R	35.00	ACCOUNTS PAYABLE	CHECK
290713	01/12/2017	REGION IV ED. SERVICE CENTER	R	35.00	ACCOUNTS PAYABLE	CHECK
290714	01/12/2017	REGION IV EDUCATION SERVICE CENTER	R	210.00	ACCOUNTS PAYABLE	CHECK
290715	01/12/2017	RENTERIA JOSE M & LUZ M	R	968.54	ACCOUNTS PAYABLE	CHECK
290716	01/12/2017	RIDDELL ALL AMERICAN	R	8582.50	ACCOUNTS PAYABLE	CHECK
290717	01/12/2017	JULIE ROEDER	R	74.47	ACCOUNTS PAYABLE	CHECK
290718	01/12/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	3513.79	ACCOUNTS PAYABLE	CHECK
290719	01/12/2017	NORTH SHORE ROTARY CLUB	R	850.00	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290720	01/12/2017	ROYALWOOD ELEMENTARY	R	300.00	ACCOUNTS PAYABLE CHECK
290721	01/12/2017	RUSH BUS CENTERS	R	1344.57	ACCOUNTS PAYABLE CHECK
290722	01/12/2017	RAFFAT SAEED	R	400.03	ACCOUNTS PAYABLE CHECK
290723	01/12/2017	SAM'S CLUB	R	800.00	ACCOUNTS PAYABLE CHECK
290724	01/12/2017	SCHOLASTIC EDUCATION	R	168.78	ACCOUNTS PAYABLE CHECK
290725	01/12/2017	SCHOOL NUTRITION ASSOCIATION	R	324.00	ACCOUNTS PAYABLE CHECK
290726	01/12/2017	SFSPAC	R	2578.79	ACCOUNTS PAYABLE CHECK
290727	01/12/2017	SHELDON ROAD MUD	R	1983.72	ACCOUNTS PAYABLE CHECK
290728	01/12/2017	SHELIA MCCRARY	R	49.94	ACCOUNTS PAYABLE CHECK
290729	01/12/2017	SHERWIN WILLIAMS CO	R	22.80	ACCOUNTS PAYABLE CHECK
290730	01/12/2017	SHIFFLER EQUIPMENT SALES, INC.	R	1412.65	ACCOUNTS PAYABLE CHECK
290731	01/12/2017	SOUTH CENTRAL WATER COMPANY	R	4174.53	ACCOUNTS PAYABLE CHECK
290732	01/12/2017	SOUTHERN ICE CREAM CORPORATION	R	990.30	ACCOUNTS PAYABLE CHECK
290733	01/12/2017	SOUTHWEST TX EQUIPMENT DISTRIBUTORS	R	109.70	ACCOUNTS PAYABLE CHECK
290734	01/12/2017	SPECTRUM CORPORATION	R	1189.75	ACCOUNTS PAYABLE CHECK
290735	01/12/2017	SPRINGHILL SUITES	R	699.20	ACCOUNTS PAYABLE CHECK
290736	01/12/2017	STEIN IRMA Y	R	141.00	ACCOUNTS PAYABLE CHECK
290737	01/12/2017	STENHOUSE PUBLISHERS	R	170.00	ACCOUNTS PAYABLE CHECK
290738	01/12/2017	STORMWATER PROFESSIONALS GROUP	R	9750.00	ACCOUNTS PAYABLE CHECK
290739	01/12/2017	KARLA STOTTS	R	70.31	ACCOUNTS PAYABLE CHECK
290740	01/12/2017	T&R MECHANICAL, INC.	R	441.36	ACCOUNTS PAYABLE CHECK
290741	01/12/2017	TASBO	R	225.00	ACCOUNTS PAYABLE CHECK
290742	01/12/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	42.00	ACCOUNTS PAYABLE CHECK
290743	01/12/2017	TEXAS LIBRARY ASSOCIATION	R	290.00	ACCOUNTS PAYABLE CHECK
290744	01/12/2017	TEXAS TEACHERS ALTERNATIVE CERT.	R	52500.00	ACCOUNTS PAYABLE CHECK
290745	01/12/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	7872.21	ACCOUNTS PAYABLE CHECK
290746	01/12/2017	TIMIOS INC	R	561.46	ACCOUNTS PAYABLE CHECK
290747	01/12/2017	TMEA	R	60.00	ACCOUNTS PAYABLE CHECK
* 290747	01/17/2017	TMEA	V	-60.00	VOID MANUAL CHECK
290748	01/12/2017	TONYA GREEN	R	324.56	ACCOUNTS PAYABLE CHECK
290749	01/12/2017	TOTE UNLIMITED	R	262.60	ACCOUNTS PAYABLE CHECK
290750	01/12/2017	TOVAR ALEJANDRO	R	72.19	ACCOUNTS PAYABLE CHECK
290751	01/12/2017	TUMBLE BOOKS	R	325.00	ACCOUNTS PAYABLE CHECK
290752	01/12/2017	CLAUDIA TURCIOS	R	252.67	ACCOUNTS PAYABLE CHECK
290753	01/12/2017	UNITED REFRIGERATION INC.	R	740.41	ACCOUNTS PAYABLE CHECK
290754	01/12/2017	VANETRA WILENYA JOHNSON	R	315.00	ACCOUNTS PAYABLE CHECK
290755	01/12/2017	WAL-MART	R	8.97	ACCOUNTS PAYABLE CHECK
290756	01/12/2017	WAITUS WATSON	R	800.00	ACCOUNTS PAYABLE CHECK
290757	01/12/2017	WCA WASTE CORPORATION	R	1732.00	ACCOUNTS PAYABLE CHECK
290758	01/12/2017	WHITE LARRY J	R	153.13	ACCOUNTS PAYABLE CHECK
290759	01/12/2017	SHERRELL WILSON	R	400.53	ACCOUNTS PAYABLE CHECK
290760	01/12/2017	WOOD ALTERNATOR & STARTER SERVICE	R	350.00	ACCOUNTS PAYABLE CHECK
290761	01/12/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
290762	01/12/2017	KATHLEEN S. WRIGHT	R	850.00	ACCOUNTS PAYABLE CHECK
290763	01/12/2017	XEROX CORPORATION	R	11474.47	ACCOUNTS PAYABLE CHECK
290764	01/12/2017	YANCY DAVID E	R	35.25	ACCOUNTS PAYABLE CHECK
290765	01/17/2017	TMEA	M	60.00	MANUAL CHECK
290766	01/18/2017	COURTYARD BY MARRIOTT	M	454.26	MANUAL CHECK
290767	01/19/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
290768	01/19/2017	TAEA HEADQUARTERS	R	300.00	ACCOUNTS PAYABLE CHECK
290769	01/19/2017	A T & T	R	547.12	ACCOUNTS PAYABLE CHECK
290770	01/19/2017	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
290771	01/19/2017	A T & T MOBILITY	R	6597.63	ACCOUNTS PAYABLE CHECK
290772	01/19/2017	TRI DOCS, L.P.	R	3600.00	ACCOUNTS PAYABLE CHECK
290773	01/19/2017	JEANINE GAIL ADAMS	R	3543.75	ACCOUNTS PAYABLE CHECK
290774	01/19/2017	KEYSTONE US MANAGEMENT	R	3072.79	ACCOUNTS PAYABLE CHECK
290775	01/19/2017	AMAZON.COM	R	1909.42	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290776	01/19/2017	STEPHANIE ARGUETA	R	72.28	ACCOUNTS PAYABLE	CHECK
290777	01/19/2017	ATTAINMENT COMPANY INC.	R	406.35	ACCOUNTS PAYABLE	CHECK
290778	01/19/2017	TIFFANY SHANELL BAINES	R	165.00	ACCOUNTS PAYABLE	CHECK
290779	01/19/2017	BARNES & NOBLE	R	199.60	ACCOUNTS PAYABLE	CHECK
290780	01/19/2017	MARISELA BARROW	R	550.00	ACCOUNTS PAYABLE	CHECK
290781	01/19/2017	BATTERIES PLUS	R	37.25	ACCOUNTS PAYABLE	CHECK
290782	01/19/2017	BERRY GROUP	R	8.00	ACCOUNTS PAYABLE	CHECK
290783	01/19/2017	DICK BLICK	R	3093.26	ACCOUNTS PAYABLE	CHECK
290784	01/19/2017	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE	CHECK
290785	01/19/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
290786	01/19/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
290787	01/19/2017	BORDEN MILK PRODUCTS, LP	R	18413.10	ACCOUNTS PAYABLE	CHECK
290788	01/19/2017	BRYANT HOWARD	R	705.00	ACCOUNTS PAYABLE	CHECK
290789	01/19/2017	FELICIA BYRD	R	550.00	ACCOUNTS PAYABLE	CHECK
290790	01/19/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	1045.33	ACCOUNTS PAYABLE	CHECK
290791	01/19/2017	MAYRA CAZARES	R	182.78	ACCOUNTS PAYABLE	CHECK
290792	01/19/2017	CDI - COMPUTER DEALERS INC	R	3178.00	ACCOUNTS PAYABLE	CHECK
290793	01/19/2017	CDW-G TECHNOLOGY	R	3726.64	ACCOUNTS PAYABLE	CHECK
290794	01/19/2017	CEV	R	1700.00	ACCOUNTS PAYABLE	CHECK
290795	01/19/2017	CEV	R	6800.00	ACCOUNTS PAYABLE	CHECK
290796	01/19/2017	CHALKS TRUCK PARTS INC.	R	78.50	ACCOUNTS PAYABLE	CHECK
290797	01/19/2017	CHAPMAN SMIDT HARDWARE	R	401.00	ACCOUNTS PAYABLE	CHECK
290798	01/19/2017	CHICK-FIL-A	R	155.50	ACCOUNTS PAYABLE	CHECK
290799	01/19/2017	CHRIS MAXIE	R	465.00	ACCOUNTS PAYABLE	CHECK
290800	01/19/2017	CITIMORTGAGE INC	R	540.00	ACCOUNTS PAYABLE	CHECK
290801	01/19/2017	CLEVELAND HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE	CHECK
290802	01/19/2017	CLEVELAND HIGH SCHOOL	R	280.00	ACCOUNTS PAYABLE	CHECK
290803	01/19/2017	COBB PEDIATRIC SPEECH SERVICES, INC	R	5758.90	ACCOUNTS PAYABLE	CHECK
290804	01/19/2017	COCA-COLA ENT - EAST TEXAS DIV	R	390.00	ACCOUNTS PAYABLE	CHECK
290805	01/19/2017	CORELOGIC TAX SERVICES LLC	R	6259.50	ACCOUNTS PAYABLE	CHECK
290806	01/19/2017	COURTNEY BROWN	R	550.00	ACCOUNTS PAYABLE	CHECK
290807	01/19/2017	CROSBY HIGH SCHOOL	R	430.00	ACCOUNTS PAYABLE	CHECK
290808	01/19/2017	CUSTOM BUILT AWARDS	R	86.55	ACCOUNTS PAYABLE	CHECK
290809	01/19/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
290810	01/19/2017	DANA THIBODAUX	R	550.00	ACCOUNTS PAYABLE	CHECK
290811	01/19/2017	DANA GOOSBY	R	63.96	ACCOUNTS PAYABLE	CHECK
290812	01/19/2017	DANA GOOSBY	R	137.88	ACCOUNTS PAYABLE	CHECK
290813	01/19/2017	DATA MANAGEMENT, INC.	R	8729.28	ACCOUNTS PAYABLE	CHECK
290814	01/19/2017	DONNA PRUITT	R	134.37	ACCOUNTS PAYABLE	CHECK
290815	01/19/2017	DRAMATIC PUBLISHING	R	210.92	ACCOUNTS PAYABLE	CHECK
290816	01/19/2017	EDUPHORIA INC.	R	250.00	ACCOUNTS PAYABLE	CHECK
290817	01/19/2017	EMPOWERING WRITERS, LLC	R	603.75	ACCOUNTS PAYABLE	CHECK
290818	01/19/2017	ENOME, INC.	R	7500.00	ACCOUNTS PAYABLE	CHECK
290819	01/19/2017	FERRELLGAS, L.P.	R	2709.51	ACCOUNTS PAYABLE	CHECK
290820	01/19/2017	FOLLETT SOLUTIONS, INC.	R	466.49	ACCOUNTS PAYABLE	CHECK
290821	01/19/2017	UBALDO FONSECA, JR.	R	270.00	ACCOUNTS PAYABLE	CHECK
290822	01/19/2017	ALTERA FRANCIS	R	550.00	ACCOUNTS PAYABLE	CHECK
290823	01/19/2017	CODI FREEMAN	R	90.00	ACCOUNTS PAYABLE	CHECK
290824	01/19/2017	CODI FREEMAN	R	1070.00	ACCOUNTS PAYABLE	CHECK
290825	01/19/2017	CODI FREEMAN	R	1070.00	ACCOUNTS PAYABLE	CHECK
290826	01/19/2017	CURTIS GANEY	R	180.00	ACCOUNTS PAYABLE	CHECK
290827	01/19/2017	GEORGE, ABRAHAM	R	278.04	ACCOUNTS PAYABLE	CHECK
290828	01/19/2017	FRANCES GHERE	R	550.00	ACCOUNTS PAYABLE	CHECK
290829	01/19/2017	BRIANA GHOLSTON	R	137.88	ACCOUNTS PAYABLE	CHECK
290830	01/19/2017	GLOBAL INDUSTRIAL	R	770.00	ACCOUNTS PAYABLE	CHECK
290831	01/19/2017	INDIRA GONZALEZ	R	110.05	ACCOUNTS PAYABLE	CHECK
290832	01/19/2017	GRAINGER	R	118.48	ACCOUNTS PAYABLE	CHECK



SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290833	01/19/2017	GRAYBAR ELECTRIC	R	851.44	ACCOUNTS PAYABLE	CHECK
290834	01/19/2017	GUITAR CENTER	R	50.96	ACCOUNTS PAYABLE	CHECK
290835	01/19/2017	SHAWN ERIC HANTZ	R	135.00	ACCOUNTS PAYABLE	CHECK
290836	01/19/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
290837	01/19/2017	HARDIES'S FRESH FOODS	R	9232.13	ACCOUNTS PAYABLE	CHECK
290838	01/19/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	10150.00	ACCOUNTS PAYABLE	CHECK
290839	01/19/2017	HARRIS COUNTY MUD #148	R	4286.31	ACCOUNTS PAYABLE	CHECK
290840	01/19/2017	DAISY J. HERNANDEZ	R	3961.83	ACCOUNTS PAYABLE	CHECK
290841	01/19/2017	HOLIDAY INN	R	255.00	ACCOUNTS PAYABLE	CHECK
290842	01/19/2017	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	13749.99	ACCOUNTS PAYABLE	CHECK
290843	01/19/2017	HYATT REGENCY	R	251.85	ACCOUNTS PAYABLE	CHECK
290844	01/19/2017	IDENTITY AUTOMATION, LP	R	5982.50	ACCOUNTS PAYABLE	CHECK
290845	01/19/2017	INSIGHT PUBLIC SECTOR, INC.	R	2281.20	ACCOUNTS PAYABLE	CHECK
290846	01/19/2017	JEANETTE WEAR	R	124.15	ACCOUNTS PAYABLE	CHECK
290847	01/19/2017	JENSEN DRIVE FEED STORE INC.	R	300.00	ACCOUNTS PAYABLE	CHECK
290848	01/19/2017	JOYOUS STITCHES, ETC.	R	1004.00	ACCOUNTS PAYABLE	CHECK
290849	01/19/2017	JROTC EXCHANGE	R	242.15	ACCOUNTS PAYABLE	CHECK
290850	01/19/2017	KELLEY DOCKRAY	R	959.62	ACCOUNTS PAYABLE	CHECK
290851	01/19/2017	KENDRICK S POLLEY	R	375.00	ACCOUNTS PAYABLE	CHECK
290852	01/19/2017	KINGWAY HARDWARE	R	114.17	ACCOUNTS PAYABLE	CHECK
290853	01/19/2017	KURZ & COMPANY	R	1443.57	ACCOUNTS PAYABLE	CHECK
290854	01/19/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	40.00	ACCOUNTS PAYABLE	CHECK
290855	01/19/2017	LEAD4WARD, LLC	R	1125.00	ACCOUNTS PAYABLE	CHECK
290856	01/19/2017	LIBERTY OFFICE PRODUCTS	R	565.71	ACCOUNTS PAYABLE	CHECK
290857	01/19/2017	LIGHT BULB DEPOT	R	225.00	ACCOUNTS PAYABLE	CHECK
290858	01/19/2017	LONE STAR PERCUSSION	R	143.01	ACCOUNTS PAYABLE	CHECK
290859	01/19/2017	LONGHORN BUS SALES	R	8239.25	ACCOUNTS PAYABLE	CHECK
290860	01/19/2017	LOWE'S HOME CENTERS, INC.	R	1446.10	ACCOUNTS PAYABLE	CHECK
290861	01/19/2017	WENDY MARKERT	R	550.00	ACCOUNTS PAYABLE	CHECK
290862	01/19/2017	JUAN MARROQUIN	R	480.00	ACCOUNTS PAYABLE	CHECK
290863	01/19/2017	MARTHA OROZCO	R	205.47	ACCOUNTS PAYABLE	CHECK
290864	01/19/2017	MATERA PAPER CO., INC.	R	17426.21	ACCOUNTS PAYABLE	CHECK
290865	01/19/2017	MARY MAYFIELD	R	330.00	ACCOUNTS PAYABLE	CHECK
290866	01/19/2017	MEGASAND ENTERPRISES, INC.	R	240.00	ACCOUNTS PAYABLE	CHECK
290867	01/19/2017	SANDRA MENCHACA	R	550.00	ACCOUNTS PAYABLE	CHECK
290868	01/19/2017	NAPA	R	138.13	ACCOUNTS PAYABLE	CHECK
290869	01/19/2017	NATIONAL FOOD GROUP	R	1148.00	ACCOUNTS PAYABLE	CHECK
290870	01/19/2017	NEOPOST USA INC	R	181.99	ACCOUNTS PAYABLE	CHECK
290871	01/19/2017	ANA NIETO	R	284.09	ACCOUNTS PAYABLE	CHECK
290872	01/19/2017	OFFICE DEPOT	R	1637.22	ACCOUNTS PAYABLE	CHECK
290873	01/19/2017	OMNI HOTEL - SAN ANTONIO	R	92.65	ACCOUNTS PAYABLE	CHECK
290874	01/19/2017	O'REILLY AUTO PARTS	R	97.57	ACCOUNTS PAYABLE	CHECK
290875	01/19/2017	PASADENA I.S.D.	R	150.00	ACCOUNTS PAYABLE	CHECK
290876	01/19/2017	PEARSON	R	6117.45	ACCOUNTS PAYABLE	CHECK
290877	01/19/2017	PERFECTION LEARNING	R	1459.15	ACCOUNTS PAYABLE	CHECK
290878	01/19/2017	LAQUANTA PERRY	R	550.00	ACCOUNTS PAYABLE	CHECK
290879	01/19/2017	PRAXAIR DISTRIBUTION, INC.	R	113.29	ACCOUNTS PAYABLE	CHECK
290880	01/19/2017	QUILL CORPORATION	R	776.97	ACCOUNTS PAYABLE	CHECK
290881	01/19/2017	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE	CHECK
290882	01/19/2017	REALLY GOOD STUFF, INC.	R	362.00	ACCOUNTS PAYABLE	CHECK
290883	01/19/2017	REGION 4 EDUCATION SERVICE CENTER	R	110.00	ACCOUNTS PAYABLE	CHECK
290884	01/19/2017	CENTERPOINT ENERGY	R	7254.68	ACCOUNTS PAYABLE	CHECK
290885	01/19/2017	RIBBONS GALORE, INC.	R	115.73	ACCOUNTS PAYABLE	CHECK
290886	01/19/2017	ANN RICHARDS	R	550.00	ACCOUNTS PAYABLE	CHECK
290887	01/19/2017	RIVAR'S INC.	R	3202.51	ACCOUNTS PAYABLE	CHECK
290888	01/19/2017	ROLLING DOUGH, LTD	R	407.90	ACCOUNTS PAYABLE	CHECK
290889	01/19/2017	ELLIOTT ROLLS	R	555.00	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290890	01/19/2017	ANGELA ROSALES	R	550.00	ACCOUNTS PAYABLE CHECK
290891	01/19/2017	RONALD ROSS	R	216.17	ACCOUNTS PAYABLE CHECK
290892	01/19/2017	LILIANA SALAZAR	R	74.79	ACCOUNTS PAYABLE CHECK
290893	01/19/2017	SAM'S CLUB	R	934.35	ACCOUNTS PAYABLE CHECK
290894	01/19/2017	SHERRI SCOTT	R	30.50	ACCOUNTS PAYABLE CHECK
290895	01/19/2017	DEIDRANNA SEAMSTER-ALLEN	R	550.00	ACCOUNTS PAYABLE CHECK
290896	01/19/2017	SEIDLITZ EDUCATION	R	139.70	ACCOUNTS PAYABLE CHECK
290897	01/19/2017	SHELDON ISD TRANSPORTATION	R	1928.50	ACCOUNTS PAYABLE CHECK
290898	01/19/2017	SHERWIN WILLIAMS CO	R	231.36	ACCOUNTS PAYABLE CHECK
290899	01/19/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	72.00	ACCOUNTS PAYABLE CHECK
290900	01/19/2017	DARLA SIMPSON	R	200.00	ACCOUNTS PAYABLE CHECK
290901	01/19/2017	SOUTHERN ICE CREAM CORPORATION	R	523.65	ACCOUNTS PAYABLE CHECK
290902	01/19/2017	SOUTHERN TIRE MART, LLC	R	1884.50	ACCOUNTS PAYABLE CHECK
290903	01/19/2017	SPECTRUM CORPORATION	R	475.00	ACCOUNTS PAYABLE CHECK
290904	01/19/2017	STAMBUSH STAFFING, LLC	R	1885.00	ACCOUNTS PAYABLE CHECK
290905	01/19/2017	STORMWATER PROFESSIONALS GROUP	R	2500.00	ACCOUNTS PAYABLE CHECK
290906	01/19/2017	HUY THAO LLC	R	1733.43	ACCOUNTS PAYABLE CHECK
290907	01/19/2017	SUNBELT INDUSTRIAL TRUCKS	R	249.56	ACCOUNTS PAYABLE CHECK
290908	01/19/2017	SUNNY SKY PRODUCTS NORTH AMERICA	R	540.00	ACCOUNTS PAYABLE CHECK
290909	01/19/2017	TASA	R	350.00	ACCOUNTS PAYABLE CHECK
290910	01/19/2017	BONITA TAYLOR	R	400.00	ACCOUNTS PAYABLE CHECK
290911	01/19/2017	TCEA	R	229.00	ACCOUNTS PAYABLE CHECK
290912	01/19/2017	TELVENT DTN	R	1584.00	ACCOUNTS PAYABLE CHECK
290913	01/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	1584.63	ACCOUNTS PAYABLE CHECK
290914	01/19/2017	TRISTAN SMITH	R	550.00	ACCOUNTS PAYABLE CHECK
290915	01/19/2017	TURTLE & HUGHES, INC.	R	268.20	ACCOUNTS PAYABLE CHECK
290916	01/19/2017	UIL REGION 33 MUSIC	R	580.00	ACCOUNTS PAYABLE CHECK
290917	01/19/2017	UNITED REFRIGERATION INC.	R	613.42	ACCOUNTS PAYABLE CHECK
290918	01/19/2017	VANETRA WILENYA JOHNSON	R	720.00	ACCOUNTS PAYABLE CHECK
290919	01/19/2017	WALLER AFJROT C	R	75.00	ACCOUNTS PAYABLE CHECK
290920	01/19/2017	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
290921	01/19/2017	WAL-MART	R	2179.84	ACCOUNTS PAYABLE CHECK
290922	01/19/2017	WAITUS WATSON	R	960.00	ACCOUNTS PAYABLE CHECK
290923	01/19/2017	WEBSTER, J.R.	R	109.98	ACCOUNTS PAYABLE CHECK
290924	01/19/2017	KATRINA WHITE	R	182.99	ACCOUNTS PAYABLE CHECK
290925	01/19/2017	KATHLEEN S. WRIGHT	R	300.00	ACCOUNTS PAYABLE CHECK
290926	01/19/2017	XEROX FINANCIAL SERVICES	R	3804.90	ACCOUNTS PAYABLE CHECK
290927	01/19/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
290928	01/19/2017	XTO ENERGY	R	2733.18	ACCOUNTS PAYABLE CHECK
290929	01/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	M	2261.43	MANUAL CHECK
290930	01/26/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
290931	01/26/2017	A T & T	R	8464.89	ACCOUNTS PAYABLE CHECK
290932	01/26/2017	A T & T LONG DISTANCE	R	114.71	ACCOUNTS PAYABLE CHECK
290933	01/26/2017	A T & T LONG DISTANCE	R	62.52	ACCOUNTS PAYABLE CHECK
290934	01/26/2017	A T & T LONG DISTANCE	R	124.23	ACCOUNTS PAYABLE CHECK
290935	01/26/2017	ACCELERATE LEARNING INC.	R	8217.40	ACCOUNTS PAYABLE CHECK
290936	01/26/2017	AIRBRUSH IMAGES INC	R	1620.00	ACCOUNTS PAYABLE CHECK
290937	01/26/2017	ANTHONY ALLEN	R	180.00	ACCOUNTS PAYABLE CHECK
290938	01/26/2017	AMAYA HENRI S & MARTA D	R	837.58	ACCOUNTS PAYABLE CHECK
290939	01/26/2017	AMAZON.COM	R	1123.27	ACCOUNTS PAYABLE CHECK
290940	01/26/2017	APPERSON	R	396.71	ACCOUNTS PAYABLE CHECK
290941	01/26/2017	ASSOC. FOR LEARNING ENVIRONMENTS	R	250.00	ACCOUNTS PAYABLE CHECK
290942	01/26/2017	ASSOC. FOR LEARNING ENVIRONMENTS	R	99.00	ACCOUNTS PAYABLE CHECK
290943	01/26/2017	ASTRO FENCE COMPANY	R	4850.00	ACCOUNTS PAYABLE CHECK
290944	01/26/2017	ATPE	R	985.31	ACCOUNTS PAYABLE CHECK
290945	01/26/2017	AVID CENTER	R	1170.00	ACCOUNTS PAYABLE CHECK
290946	01/26/2017	BAKER & PETSCHKE PUBLISHING LLC	R	1460.00	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

290947	01/26/2017	BASS COMPUTERS	R	115.90	ACCOUNTS PAYABLE	CHECK
290948	01/26/2017	BAYOU CITY LAWN & EQUIPMENT	R	3302.72	ACCOUNTS PAYABLE	CHECK
290949	01/26/2017	DEANDRE' K. BELL	R	85.00	ACCOUNTS PAYABLE	CHECK
290950	01/26/2017	BEST WESTERN	R	392.37	ACCOUNTS PAYABLE	CHECK
290951	01/26/2017	BLEDSE MARVIN & DORMETRIA	R	588.24	ACCOUNTS PAYABLE	CHECK
290952	01/26/2017	BOBBY GENE THURMAN	R	610.00	ACCOUNTS PAYABLE	CHECK
290953	01/26/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
290954	01/26/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
290955	01/26/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
290956	01/26/2017	BORDEN MILK PRODUCTS, LP	R	22348.76	ACCOUNTS PAYABLE	CHECK
290957	01/26/2017	BRYANT HOWARD	R	465.00	ACCOUNTS PAYABLE	CHECK
290958	01/26/2017	BURTON LATASHA	R	752.16	ACCOUNTS PAYABLE	CHECK
290959	01/26/2017	MARTHA CADENGO	R	35.00	ACCOUNTS PAYABLE	CHECK
290960	01/26/2017	CAMACHO JOSE A & SARA	R	840.36	ACCOUNTS PAYABLE	CHECK
290961	01/26/2017	BLAKE CARROLL	R	115.90	ACCOUNTS PAYABLE	CHECK
290962	01/26/2017	MARIA CASTANEDA	R	70.00	ACCOUNTS PAYABLE	CHECK
290963	01/26/2017	CERAMICS STORES INC.	R	502.44	ACCOUNTS PAYABLE	CHECK
290964	01/26/2017	CHICK-FIL-A	R	262.35	ACCOUNTS PAYABLE	CHECK
290965	01/26/2017	CHICK-FIL-A	R	156.25	ACCOUNTS PAYABLE	CHECK
290966	01/26/2017	CHRIS MAXIE	R	390.00	ACCOUNTS PAYABLE	CHECK
290967	01/26/2017	ROOSEVELT COUNTEE JR	R	115.00	ACCOUNTS PAYABLE	CHECK
290968	01/26/2017	CORELOGIC TAX SERVICES LLC	R	1204.49	ACCOUNTS PAYABLE	CHECK
290969	01/26/2017	TERRY COVIN	R	18.47	ACCOUNTS PAYABLE	CHECK
290970	01/26/2017	CROWNE PLAZA HOTEL	R	195.50	ACCOUNTS PAYABLE	CHECK
290971	01/26/2017	CROWNE PLAZA HOTEL	R	343.10	ACCOUNTS PAYABLE	CHECK
290972	01/26/2017	CUMBERLAND THERAPY SERVICES, LLC	R	5049.42	ACCOUNTS PAYABLE	CHECK
290973	01/26/2017	CUSTOM BUILT AWARDS	R	177.35	ACCOUNTS PAYABLE	CHECK
290974	01/26/2017	DAVEREK WILLIAMS	R	250.54	ACCOUNTS PAYABLE	CHECK
290975	01/26/2017	DIRECT EXPANSION SOLUTIONS INC.	R	744.32	ACCOUNTS PAYABLE	CHECK
290976	01/26/2017	DRANE RANGER	R	535.00	ACCOUNTS PAYABLE	CHECK
290977	01/26/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
290978	01/26/2017	FIRST FINANCIAL ADMINISTRATORS	R	156736.23	ACCOUNTS PAYABLE	CHECK
290979	01/26/2017	JARVIS EDWARD FLOWERS	R	230.00	ACCOUNTS PAYABLE	CHECK
290980	01/26/2017	FOLLETT SOLUTIONS, INC.	R	2411.04	ACCOUNTS PAYABLE	CHECK
290981	01/26/2017	UBALDO FONSECA, JR.	R	90.00	ACCOUNTS PAYABLE	CHECK
290982	01/26/2017	FOUR POINTS BY SHERATON SAN ANTONIO	R	229.26	ACCOUNTS PAYABLE	CHECK
290983	01/26/2017	CODI FREEMAN	R	535.00	ACCOUNTS PAYABLE	CHECK
290984	01/26/2017	CURTIS GANEY	R	180.00	ACCOUNTS PAYABLE	CHECK
290985	01/26/2017	GRAINGER	R	725.29	ACCOUNTS PAYABLE	CHECK
290986	01/26/2017	GRAYBAR ELECTRIC	R	1096.57	ACCOUNTS PAYABLE	CHECK
290987	01/26/2017	NORVELL GREEN	R	65.23	ACCOUNTS PAYABLE	CHECK
290988	01/26/2017	GULF UTILITY SERVICE, INC	R	550.00	ACCOUNTS PAYABLE	CHECK
290989	01/26/2017	HAABSE	R	46.06	ACCOUNTS PAYABLE	CHECK
290990	01/26/2017	KATHLYNN RAYNIDA HALL	R	121.53	ACCOUNTS PAYABLE	CHECK
290991	01/26/2017	HALO BRANDED SOLUTIONS	R	514.11	ACCOUNTS PAYABLE	CHECK
290992	01/26/2017	JOHN HAMMOND	R	345.00	ACCOUNTS PAYABLE	CHECK
290993	01/26/2017	HARRELL'S, LLC	R	505.56	ACCOUNTS PAYABLE	CHECK
290994	01/26/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	40600.00	ACCOUNTS PAYABLE	CHECK
290995	01/26/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	99000.00	ACCOUNTS PAYABLE	CHECK
290996	01/26/2017	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
290997	01/26/2017	HARRIS COUNTY PHES	R	855.00	ACCOUNTS PAYABLE	CHECK
290998	01/26/2017	HCDE	R	105.32	ACCOUNTS PAYABLE	CHECK
290999	01/26/2017	HEATH DEAR	R	172.86	ACCOUNTS PAYABLE	CHECK
291000	01/26/2017	HEB	R	538.11	ACCOUNTS PAYABLE	CHECK
291001	01/26/2017	HEITKAMP, WILLIAM E.	R	2499.40	ACCOUNTS PAYABLE	CHECK
291002	01/26/2017	HERBERT HENDLY	R	1919.79	ACCOUNTS PAYABLE	CHECK
291003	01/26/2017	HERNANDEZ ANNIA	R	740.02	ACCOUNTS PAYABLE	CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

291004	01/26/2017	HILTON	R	404.54	ACCOUNTS PAYABLE CHECK
291005	01/26/2017	HILTON	R	595.14	ACCOUNTS PAYABLE CHECK
291006	01/26/2017	HILTON - AUSTIN	R	627.90	ACCOUNTS PAYABLE CHECK
291007	01/26/2017	HILTON - AUSTIN	R	298.35	ACCOUNTS PAYABLE CHECK
291008	01/26/2017	HOLDER'S PEST SOLUTIONS	R	1028.44	ACCOUNTS PAYABLE CHECK
291009	01/26/2017	HOLIDAY INN	R	461.82	ACCOUNTS PAYABLE CHECK
291010	01/26/2017	HOUGHTON MIFFLIN	R	529.06	ACCOUNTS PAYABLE CHECK
291011	01/26/2017	HOUSTON ASTROS	R	4200.00	ACCOUNTS PAYABLE CHECK
291012	01/26/2017	EARNEST HOWARD	R	195.00	ACCOUNTS PAYABLE CHECK
291013	01/26/2017	HUMITEX	R	828.00	ACCOUNTS PAYABLE CHECK
291014	01/26/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE CHECK
291015	01/26/2017	INTEGRAL MATHEMATICS, INC.	R	137.50	ACCOUNTS PAYABLE CHECK
291016	01/26/2017	J.W. PEPPER & SON, INC.	R	181.00	ACCOUNTS PAYABLE CHECK
291017	01/26/2017	JACKDAW PUBLICATIONS	R	592.25	ACCOUNTS PAYABLE CHECK
291018	01/26/2017	SHANNON JACKSON	R	41.32	ACCOUNTS PAYABLE CHECK
291019	01/26/2017	JANES WANDA	R	194.85	ACCOUNTS PAYABLE CHECK
291020	01/26/2017	JD PALATINE, LLC	R	4.75	ACCOUNTS PAYABLE CHECK
291021	01/26/2017	JEM RESOURCE PARTNERS	R	24554.38	ACCOUNTS PAYABLE CHECK
291022	01/26/2017	JEM RESOURCE PARTNERS	R	7163.75	ACCOUNTS PAYABLE CHECK
291023	01/26/2017	JOHNNY GLENN	R	59.98	ACCOUNTS PAYABLE CHECK
291024	01/26/2017	JOSHUA ROARK	R	113.63	ACCOUNTS PAYABLE CHECK
291025	01/26/2017	JOYOUS STITCHES, ETC.	R	82.00	ACCOUNTS PAYABLE CHECK
291026	01/26/2017	JUAREZ MARIO & ANGELA	R	294.12	ACCOUNTS PAYABLE CHECK
291027	01/26/2017	ANDREW KAHAN	R	107.36	ACCOUNTS PAYABLE CHECK
291028	01/26/2017	KENDRICK S POLLEY	R	540.00	ACCOUNTS PAYABLE CHECK
291029	01/26/2017	KIM NEAL & ASSOCIATES, LLC	R	18223.80	ACCOUNTS PAYABLE CHECK
291030	01/26/2017	DIAMANTINA KING	R	45.45	ACCOUNTS PAYABLE CHECK
291031	01/26/2017	KINGWAY HARDWARE	R	101.46	ACCOUNTS PAYABLE CHECK
291032	01/26/2017	KWIK-KOPY	R	4121.26	ACCOUNTS PAYABLE CHECK
291033	01/26/2017	LERIN MIGUEL & EVANGELINA	R	1100.82	ACCOUNTS PAYABLE CHECK
291034	01/26/2017	LIBERTY OFFICE PRODUCTS	R	432.80	ACCOUNTS PAYABLE CHECK
291035	01/26/2017	LIGHT BULB DEPOT	R	674.50	ACCOUNTS PAYABLE CHECK
291036	01/26/2017	LISA WOODEN	R	36.23	ACCOUNTS PAYABLE CHECK
291037	01/26/2017	LONE STAR COACHING CLINIC	R	450.00	ACCOUNTS PAYABLE CHECK
291038	01/26/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE CHECK
291039	01/26/2017	LOWE'S HOME CENTERS, INC.	R	684.07	ACCOUNTS PAYABLE CHECK
291040	01/26/2017	MARK A. DAVIS	R	85.00	ACCOUNTS PAYABLE CHECK
291041	01/26/2017	MARK LEISEROWITZ	R	91.38	ACCOUNTS PAYABLE CHECK
291042	01/26/2017	JUAN MARROQUIN	R	285.00	ACCOUNTS PAYABLE CHECK
291043	01/26/2017	MARTINEZ CARLOS & MARIA F	R	294.13	ACCOUNTS PAYABLE CHECK
291044	01/26/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE CHECK
291045	01/26/2017	MEDICAID CLAIM SOLUTIONS	R	2442.66	ACCOUNTS PAYABLE CHECK
291046	01/26/2017	MENTORING MINDS, LP	R	152.90	ACCOUNTS PAYABLE CHECK
291047	01/26/2017	MILLENNIUM INTERESTS LTD	R	846.07	ACCOUNTS PAYABLE CHECK
291048	01/26/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE CHECK
291049	01/26/2017	MURDOCK SCOTT WILLIAM	R	1491.15	ACCOUNTS PAYABLE CHECK
291050	01/26/2017	MUSIC & ARTS CENTER	R	8594.47	ACCOUNTS PAYABLE CHECK
291051	01/26/2017	NABE	R	700.00	ACCOUNTS PAYABLE CHECK
291052	01/26/2017	NAPA	R	124.02	ACCOUNTS PAYABLE CHECK
291053	01/26/2017	NATIONAL FOOD GROUP	R	9184.00	ACCOUNTS PAYABLE CHECK
291054	01/26/2017	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE CHECK
291055	01/26/2017	NOSLAR T.I. INC.	R	1247.03	ACCOUNTS PAYABLE CHECK
291056	01/26/2017	OFFICE DEPOT	R	1183.06	ACCOUNTS PAYABLE CHECK
291057	01/26/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE CHECK
291058	01/26/2017	OLIVE GARDEN	R	673.13	ACCOUNTS PAYABLE CHECK
291059	01/26/2017	O'REILLY AUTO PARTS	R	84.98	ACCOUNTS PAYABLE CHECK
291060	01/26/2017	SUSAN PANSMITH	R	15.44	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

291061	01/26/2017	PASADENA I.S.D.	R	1360.00	ACCOUNTS PAYABLE CHECK
291062	01/26/2017	PASADENA SPORTING GOODS	R	1185.00	ACCOUNTS PAYABLE CHECK
291063	01/26/2017	PAUL STEPHENS	R	96.56	ACCOUNTS PAYABLE CHECK
291064	01/26/2017	PEAKE, DAVID G.	R	2571.50	ACCOUNTS PAYABLE CHECK
291065	01/26/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	4140.00	ACCOUNTS PAYABLE CHECK
291066	01/26/2017	PIONEER MANUFACTURING COMPANY	R	2037.00	ACCOUNTS PAYABLE CHECK
291067	01/26/2017	PROTECH DATA INC	R	3000.00	ACCOUNTS PAYABLE CHECK
291068	01/26/2017	RACHEL WALKER	R	30.15	ACCOUNTS PAYABLE CHECK
291069	01/26/2017	REBECCA ZALESNIK	R	188.54	ACCOUNTS PAYABLE CHECK
291070	01/26/2017	RED ROOF INN	R	159.48	ACCOUNTS PAYABLE CHECK
291071	01/26/2017	MARK REDD	R	160.91	ACCOUNTS PAYABLE CHECK
291072	01/26/2017	REGION 4 EDUCATION SERVICE CENTER	R	260.00	ACCOUNTS PAYABLE CHECK
291073	01/26/2017	REGION IV EDUCATION SERVICE CENTER	R	2100.00	ACCOUNTS PAYABLE CHECK
291074	01/26/2017	REGION XX	R	375.00	ACCOUNTS PAYABLE CHECK
291075	01/26/2017	RESIDENCE INN STATE COLLEGE	R	935.00	ACCOUNTS PAYABLE CHECK
291076	01/26/2017	RODRIGUEZ AMOUR	R	151.21	ACCOUNTS PAYABLE CHECK
291077	01/26/2017	ROESSLER EQUIPMENT CO. INC.	R	3592.00	ACCOUNTS PAYABLE CHECK
291078	01/26/2017	ELLIOTT ROLLS	R	90.00	ACCOUNTS PAYABLE CHECK
291079	01/26/2017	SAM'S CLUB	R	163.09	ACCOUNTS PAYABLE CHECK
291080	01/26/2017	LILIANA SANTOS	R	40.00	ACCOUNTS PAYABLE CHECK
291081	01/26/2017	SCHOOL SPECIALTY INC.	R	335.46	ACCOUNTS PAYABLE CHECK
291082	01/26/2017	SHELDON ISD SCHOLARSHIP FUND	R	652.00	ACCOUNTS PAYABLE CHECK
291083	01/26/2017	SHELDON ISD TRANSPORTATION	R	328.50	ACCOUNTS PAYABLE CHECK
291084	01/26/2017	LORENA SHELTON	R	17.77	ACCOUNTS PAYABLE CHECK
291085	01/26/2017	SOUTHERN ICE CREAM CORPORATION	R	1714.00	ACCOUNTS PAYABLE CHECK
291086	01/26/2017	SOUTHWEST TX EQUIPMENT DISTRIBUTORS	R	3078.00	ACCOUNTS PAYABLE CHECK
291087	01/26/2017	SPORTS NETWORK INTERNATIONAL	R	200.00	ACCOUNTS PAYABLE CHECK
291088	01/26/2017	STAFF DEVELOPMENT FOR EDUCATORS	R	245.00	ACCOUNTS PAYABLE CHECK
291089	01/26/2017	STORM-TEX SERVICES, LLC	R	3933.32	ACCOUNTS PAYABLE CHECK
291090	01/26/2017	STORMWATER PROFESSIONALS GROUP	R	1250.00	ACCOUNTS PAYABLE CHECK
291091	01/26/2017	SWICEGOOD MUSIC CO.	R	4159.28	ACCOUNTS PAYABLE CHECK
291092	01/26/2017	TAJANO REGIOMONTANO TIRE SHOP	R	15.00	ACCOUNTS PAYABLE CHECK
291093	01/26/2017	TASB/TASA CONVENTION	R	125.00	ACCOUNTS PAYABLE CHECK
291094	01/26/2017	TASBO	R	340.00	ACCOUNTS PAYABLE CHECK
291095	01/26/2017	TASBO	R	340.00	ACCOUNTS PAYABLE CHECK
291096	01/26/2017	TEPSA	R	137.60	ACCOUNTS PAYABLE CHECK
291097	01/26/2017	TERRAPIN SOFTWARE	R	284.95	ACCOUNTS PAYABLE CHECK
291098	01/26/2017	TEXAS ACADEMIC DECATHLON	R	48.00	ACCOUNTS PAYABLE CHECK
291099	01/26/2017	TEXAS ASSOC. BILINGUAL EDUCATORS	R	555.00	ACCOUNTS PAYABLE CHECK
291100	01/26/2017	TEXAS CLASSROOM TEACHERS ASSOC.	R	696.19	ACCOUNTS PAYABLE CHECK
291101	01/26/2017	TEXAS COLOR GUARD CIRCUIT	R	300.00	ACCOUNTS PAYABLE CHECK
291102	01/26/2017	NORTHEAST HOUSTON AFT	R	8177.38	ACCOUNTS PAYABLE CHECK
291103	01/26/2017	TEXAS STATE TEACHER'S ASSOC.	R	153.88	ACCOUNTS PAYABLE CHECK
291104	01/26/2017	RICKY N. THOMAS	R	335.00	ACCOUNTS PAYABLE CHECK
291105	01/26/2017	TOTAL PETROCHEMICALS & REFINING USA	R	142126.28	ACCOUNTS PAYABLE CHECK
291106	01/26/2017	TOTE UNLIMITED	R	1039.32	ACCOUNTS PAYABLE CHECK
291107	01/26/2017	TRIUMPH LEARNING	R	101.09	ACCOUNTS PAYABLE CHECK
291108	01/26/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	1520.52	ACCOUNTS PAYABLE CHECK
291109	01/26/2017	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE CHECK
291110	01/26/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
291111	01/26/2017	UIL	R	51.00	ACCOUNTS PAYABLE CHECK
291112	01/26/2017	UNIFORM EXPRESS	R	639.95	ACCOUNTS PAYABLE CHECK
291113	01/26/2017	UNITED REFRIGERATION INC.	R	95.15	ACCOUNTS PAYABLE CHECK
291114	01/26/2017	VANETRA WILENYA JOHNSON	R	435.00	ACCOUNTS PAYABLE CHECK
291115	01/26/2017	VARGAS HEIDIE A	R	796.06	ACCOUNTS PAYABLE CHECK
291116	01/26/2017	VESCO	R	75.14	ACCOUNTS PAYABLE CHECK
291117	01/26/2017	WAL-MART	R	277.65	ACCOUNTS PAYABLE CHECK

SUNGARD  
DATE: 02/27/2017  
TIME: 15:23:55

SHELDON ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14  
ACCTPA21  
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20170101 00:00:00.000' and '20170131 00:00:00.000'

291118	01/26/2017	WAL-MART	R	35.38	ACCOUNTS PAYABLE CHECK
291119	01/26/2017	LARRY W. WARD	R	85.00	ACCOUNTS PAYABLE CHECK
291120	01/26/2017	WATSON, LOUIS J, JR.	R	98.72	ACCOUNTS PAYABLE CHECK
291121	01/26/2017	WEST COAST FOOD SALES INC.	R	1520.10	ACCOUNTS PAYABLE CHECK
291122	01/26/2017	WHETSTONE RAYMOND Z	R	827.06	ACCOUNTS PAYABLE CHECK
291123	01/26/2017	DANAY WILLIAMS	R	34.25	ACCOUNTS PAYABLE CHECK
291124	01/26/2017	MARK WILSON	R	93.65	ACCOUNTS PAYABLE CHECK
291125	01/26/2017	FELICE WILSON-CARTER	R	115.00	ACCOUNTS PAYABLE CHECK
291126	01/26/2017	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE CHECK
291127	01/26/2017	WYNDHAM SAN ANTONIO RIVERWALK	R	336.90	ACCOUNTS PAYABLE CHECK
291128	01/26/2017	XEROX FINANCIAL SERVICES	R	16529.04	ACCOUNTS PAYABLE CHECK
291129	01/26/2017	HARRIS-GALVESTON COASTAL SUBSIDENCE	M	154.00	MANUAL CHECK
*CR010517	01/05/2017	UNITED COMMUNITY CREDIT UNION	M	45219.65	MANUAL CHECK
*CR012017	01/20/2017	UNITED COMMUNITY CREDIT UNION	M	43935.54	MANUAL CHECK
*CS010517	01/05/2017	TEXAS CSDU	M	6102.91	MANUAL CHECK
*CS012017	01/20/2017	TEXAS CSDU	M	6141.23	MANUAL CHECK
TOTAL FUND				3487848.87	
TOTAL REPORT				3487848.87	