

SUNGARD
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 6/17

SELECTION CRITERIA: chkstat.rundate between '20161201 00:00:00.000' and '20161231 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080	12/09/2016	SHELDON ISD OPERATING	M	126.00	MANUAL CHECK
* 11035	12/01/2016	MISCELLANEOUS VENDOR	M	856.00	MANUAL CHECK
* 20154	12/07/2016	MISCELLANEOUS VENDOR	M	618.82	MANUAL CHECK
20155	12/07/2016	MISCELLANEOUS VENDOR	M	675.00	MANUAL CHECK
20156	12/07/2016	MISCELLANEOUS VENDOR	M	682.50	MANUAL CHECK
20157	12/07/2016	MISCELLANEOUS VENDOR	M	1959.50	MANUAL CHECK
20158	12/09/2016	MISCELLANEOUS VENDOR	M	207.61	MANUAL CHECK
20159	12/09/2016	MISCELLANEOUS VENDOR	M	3283.70	MANUAL CHECK
* 32101	12/13/2016	MISCELLANEOUS VENDOR	M	540.00	MANUAL CHECK
* 34360	12/12/2016	MISCELLANEOUS VENDOR	M	2536.83	MANUAL CHECK
34361	12/12/2016	MISCELLANEOUS VENDOR	M	36.12	MANUAL CHECK
34362	12/12/2016	MISCELLANEOUS VENDOR	M	59.30	MANUAL CHECK
34363	12/12/2016	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
* 38342	12/15/2016	MISCELLANEOUS VENDOR	M	199.83	MANUAL CHECK
* 40172	12/08/2016	MISCELLANEOUS VENDOR	M	525.00	MANUAL CHECK
40173	12/08/2016	MISCELLANEOUS VENDOR	M	168.55	MANUAL CHECK
* 42067	12/02/2016	MISCELLANEOUS VENDOR	M	4671.25	MANUAL CHECK
* 100237	12/02/2016	SHELDON ISD OPERATING	M	1050.00	MANUAL CHECK
* 101634	12/02/2016	SHELDON ISD OPERATING	M	101996.00	MANUAL CHECK
101635	12/09/2016	SHELDON ISD OPERATING	M	501799.45	MANUAL CHECK
* 121303	12/01/2016	SAM'S CLUB	M	64.54	MANUAL CHECK
121304	12/02/2016	SHELDON ISD OPERATING	M	25589.50	MANUAL CHECK
121305	12/05/2016	SHELDON ISD OPERATING	M	90495.21	MANUAL CHECK
121306	12/09/2016	SHELDON ISD OPERATING	M	102230.79	MANUAL CHECK
121307	12/14/2016	SHELDON ISD OPERATING	M	107365.01	MANUAL CHECK
121308	12/16/2016	SHELDON ISD PAYROLL ACCT	M	12222.30	MANUAL CHECK
121309	12/16/2016	SHELDON ISD OPERATING	M	116506.59	MANUAL CHECK
* 289627	12/01/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
289628	12/01/2016	TAEA HEADQUARTERS	R	250.00	ACCOUNTS PAYABLE CHECK
289629	12/01/2016	A T & T	R	6436.12	ACCOUNTS PAYABLE CHECK
289630	12/01/2016	A T & T	R	547.93	ACCOUNTS PAYABLE CHECK
289631	12/01/2016	A T & T LONG DISTANCE	R	275.29	ACCOUNTS PAYABLE CHECK
289632	12/01/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
289633	12/01/2016	A T & T MOBILITY	R	6750.12	ACCOUNTS PAYABLE CHECK
289634	12/01/2016	A T & T MOBILITY	R	161.32	ACCOUNTS PAYABLE CHECK
289635	12/01/2016	A WALDREP COMPANY, INC.	R	809.05	ACCOUNTS PAYABLE CHECK
289636	12/01/2016	JEANINE GAIL ADAMS	R	3512.25	ACCOUNTS PAYABLE CHECK
289637	12/01/2016	KEYSTONE US MANAGEMENT	R	2760.73	ACCOUNTS PAYABLE CHECK
289638	12/01/2016	ADVANCED GRAPHICS	R	425.00	ACCOUNTS PAYABLE CHECK
289639	12/01/2016	ALDINE ISD	R	200.00	ACCOUNTS PAYABLE CHECK
289640	12/01/2016	ANTHONY ALLEN	R	111.43	ACCOUNTS PAYABLE CHECK
289641	12/01/2016	AMAZON.COM	R	919.39	ACCOUNTS PAYABLE CHECK
289642	12/01/2016	AMERICAN ASSOCIATION OF NOTARIES	R	91.94	ACCOUNTS PAYABLE CHECK
289643	12/01/2016	AP EXAMS	R	300.00	ACCOUNTS PAYABLE CHECK
289644	12/01/2016	ARBOR SCIENTIFIC	R	321.00	ACCOUNTS PAYABLE CHECK
289645	12/01/2016	ARGUMENT-DRIVEN INQUIRY, LLC	R	468.28	ACCOUNTS PAYABLE CHECK
289646	12/01/2016	AUDIO OPTICAL SYSTEMS OF AUSTIN INC	R	12700.00	ACCOUNTS PAYABLE CHECK
289647	12/01/2016	JORDAN CHRISTOPHER BALDERAS	R	153.75	ACCOUNTS PAYABLE CHECK
289648	12/01/2016	BANK OF NEW YORK MELLON	R	1050.00	ACCOUNTS PAYABLE CHECK
289649	12/01/2016	BATTERIES PLUS	R	865.50	ACCOUNTS PAYABLE CHECK
289650	12/01/2016	DICK BLICK	R	44.75	ACCOUNTS PAYABLE CHECK
289651	12/01/2016	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE CHECK
289652	12/01/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK

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289653	12/01/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
289654	12/01/2016	BORDEN MILK PRODUCTS, LP	R	15956.24	ACCOUNTS PAYABLE	CHECK
289655	12/01/2016	STEPHANIE BOURGEOIS	R	46.08	ACCOUNTS PAYABLE	CHECK
289656	12/01/2016	BRENDA EMANUEL	R	284.27	ACCOUNTS PAYABLE	CHECK
289657	12/01/2016	JASON BROWNE	R	24.00	ACCOUNTS PAYABLE	CHECK
289658	12/01/2016	BRYAN MANDELLA	R	500.00	ACCOUNTS PAYABLE	CHECK
289659	12/01/2016	BRYANT HOWARD	R	525.00	ACCOUNTS PAYABLE	CHECK
289660	12/01/2016	FAVIOLA CANTU	R	45.99	ACCOUNTS PAYABLE	CHECK
289661	12/01/2016	BLAKE CARROLL	R	182.24	ACCOUNTS PAYABLE	CHECK
289662	12/01/2016	MAYRA CAZARES	R	287.04	ACCOUNTS PAYABLE	CHECK
289663	12/01/2016	CHALKS TRUCK PARTS INC.	R	436.30	ACCOUNTS PAYABLE	CHECK
289664	12/01/2016	JULISSA Y. CHAPA	R	175.00	ACCOUNTS PAYABLE	CHECK
289665	12/01/2016	CHERYL HENDERSON	R	75.60	ACCOUNTS PAYABLE	CHECK
289666	12/01/2016	CHICK-FIL-A	R	265.05	ACCOUNTS PAYABLE	CHECK
289667	12/01/2016	CHICK-FIL-A	R	166.50	ACCOUNTS PAYABLE	CHECK
289668	12/01/2016	CHRIS MAXIE	R	330.00	ACCOUNTS PAYABLE	CHECK
289669	12/01/2016	CICI'S PIZZA	R	195.00	ACCOUNTS PAYABLE	CHECK
289670	12/01/2016	SUNDAY CLEVELAND	R	35.00	ACCOUNTS PAYABLE	CHECK
289671	12/01/2016	CLIMATEC, LLC	R	1478.00	ACCOUNTS PAYABLE	CHECK
289672	12/01/2016	CME PRINTING, INC.	R	1714.16	ACCOUNTS PAYABLE	CHECK
289673	12/01/2016	COURTNEY BROWN	R	45.00	ACCOUNTS PAYABLE	CHECK
289674	12/01/2016	COURTNEY BROWN	R	260.00	ACCOUNTS PAYABLE	CHECK
289675	12/01/2016	LORENA CUELLAR	R	35.00	ACCOUNTS PAYABLE	CHECK
289676	12/01/2016	KING DAVIS	R	791.46	ACCOUNTS PAYABLE	CHECK
289677	12/01/2016	DEEN, KIMBERLY	R	35.00	ACCOUNTS PAYABLE	CHECK
289678	12/01/2016	DEMCO INC.	R	175.56	ACCOUNTS PAYABLE	CHECK
289679	12/01/2016	MARIA DIAZ	R	35.00	ACCOUNTS PAYABLE	CHECK
289680	12/01/2016	PATRICIA DOMINGUEZ DE SALAZAR	R	30.00	ACCOUNTS PAYABLE	CHECK
289681	12/01/2016	DONALD PRICE	R	90.00	ACCOUNTS PAYABLE	CHECK
289682	12/01/2016	DUREN, GAYE	R	35.00	ACCOUNTS PAYABLE	CHECK
289683	12/01/2016	DENNIS EDWARDS	R	188.00	ACCOUNTS PAYABLE	CHECK
289684	12/01/2016	EKON-O-PAC, LLC	R	5090.00	ACCOUNTS PAYABLE	CHECK
289685	12/01/2016	ELEGANTE' HOTEL	R	194.02	ACCOUNTS PAYABLE	CHECK
289686	12/01/2016	ELIZABETH CHANNELL	R	81.38	ACCOUNTS PAYABLE	CHECK
289687	12/01/2016	FEDEX	R	206.22	ACCOUNTS PAYABLE	CHECK
289688	12/01/2016	FLAGHOUSE, INC	R	475.14	ACCOUNTS PAYABLE	CHECK
289689	12/01/2016	FOLLETT SOLUTIONS, INC.	R	25.92	ACCOUNTS PAYABLE	CHECK
289690	12/01/2016	UBALDO FONSECA, JR.	R	465.00	ACCOUNTS PAYABLE	CHECK
289691	12/01/2016	RAANI FRANCIS	R	85.00	ACCOUNTS PAYABLE	CHECK
289692	12/01/2016	FRIENDLY FORD OF CROSBY, L.P.	R	168.96	ACCOUNTS PAYABLE	CHECK
289693	12/01/2016	CURTIS GANEY	R	345.00	ACCOUNTS PAYABLE	CHECK
289694	12/01/2016	INGRIS GARCIA VELASQUEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
289695	12/01/2016	CHRISTIE GATES	R	253.50	ACCOUNTS PAYABLE	CHECK
289696	12/01/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE	CHECK
289697	12/01/2016	INDIRA GONZALEZ	R	74.53	ACCOUNTS PAYABLE	CHECK
289698	12/01/2016	LILIA GONZALEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
289699	12/01/2016	MARTHA GONZALEZ REYES	R	35.00	ACCOUNTS PAYABLE	CHECK
289700	12/01/2016	GRACIA, SILVIA	R	35.00	ACCOUNTS PAYABLE	CHECK
289701	12/01/2016	GRAINGER	R	1501.24	ACCOUNTS PAYABLE	CHECK
289702	12/01/2016	ROBERT GREEN	R	215.70	ACCOUNTS PAYABLE	CHECK
289703	12/01/2016	GREGORY JONES	R	88.00	ACCOUNTS PAYABLE	CHECK
289704	12/01/2016	GULF COAST ATH. SUPPLY	R	4572.40	ACCOUNTS PAYABLE	CHECK
289705	12/01/2016	GULF UTILITY SERVICE, INC	R	5547.37	ACCOUNTS PAYABLE	CHECK
289706	12/01/2016	JOHN HAMMOND	R	210.00	ACCOUNTS PAYABLE	CHECK
289707	12/01/2016	HANK BEEL	R	85.00	ACCOUNTS PAYABLE	CHECK
289708	12/01/2016	HARRIS COUNTY APPRAISAL DISTRICT	R	135534.00	ACCOUNTS PAYABLE	CHECK
289709	12/01/2016	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK

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289710	12/01/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
289711	12/01/2016	BRIAN GREGORY HAYMAN	R	4680.00	ACCOUNTS PAYABLE CHECK
289712	12/01/2016	HANNA HENDERSON	R	45.00	ACCOUNTS PAYABLE CHECK
289713	12/01/2016	MARIA HERNANDEZ VILLANUEVA	R	35.00	ACCOUNTS PAYABLE CHECK
289714	12/01/2016	HERTZ FURNITURE SYSTEMS CORP	R	4867.11	ACCOUNTS PAYABLE CHECK
289715	12/01/2016	HILARIA DAVILA	R	70.00	ACCOUNTS PAYABLE CHECK
289716	12/01/2016	HILTON	R	676.47	ACCOUNTS PAYABLE CHECK
289717	12/01/2016	HOLDER'S PEST SOLUTIONS	R	955.06	ACCOUNTS PAYABLE CHECK
289718	12/01/2016	HTS TEXAS	R	736.11	ACCOUNTS PAYABLE CHECK
289719	12/01/2016	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE CHECK
289720	12/01/2016	I & S SCREEN PRINTING	R	416.00	ACCOUNTS PAYABLE CHECK
289721	12/01/2016	INTERQUEST DETECTION CANINES OF	R	480.00	ACCOUNTS PAYABLE CHECK
289722	12/01/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE CHECK
289723	12/01/2016	JD PALATINE, LLC	R	24.35	ACCOUNTS PAYABLE CHECK
289724	12/01/2016	JEM RESOURCE PARTNERS	R	33.56	ACCOUNTS PAYABLE CHECK
289725	12/01/2016	JOANNE CORCORAN	R	338.02	ACCOUNTS PAYABLE CHECK
289726	12/01/2016	JOANNE CORCORAN	R	139.14	ACCOUNTS PAYABLE CHECK
289727	12/01/2016	JOHNSON, MARIUS	R	35.00	ACCOUNTS PAYABLE CHECK
289728	12/01/2016	JOSE PEREZ	R	35.00	ACCOUNTS PAYABLE CHECK
289729	12/01/2016	JUNIOR LIBRARY GUILD	R	30.00	ACCOUNTS PAYABLE CHECK
289730	12/01/2016	KAREN GALLOW	R	71.92	ACCOUNTS PAYABLE CHECK
289731	12/01/2016	KEITH RANDOLPH	R	85.00	ACCOUNTS PAYABLE CHECK
289732	12/01/2016	KINGWAY HARDWARE	R	120.50	ACCOUNTS PAYABLE CHECK
289733	12/01/2016	KWIK-KOPY	R	111.00	ACCOUNTS PAYABLE CHECK
289734	12/01/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	552.89	ACCOUNTS PAYABLE CHECK
289735	12/01/2016	LONE STAR LEARNING	R	139.99	ACCOUNTS PAYABLE CHECK
289736	12/01/2016	LONGHORN BUS SALES	R	660.50	ACCOUNTS PAYABLE CHECK
289737	12/01/2016	LONGHORN BUS SALES	R	101996.00	ACCOUNTS PAYABLE CHECK
289738	12/01/2016	LOWE'S HOME CENTERS, INC.	R	556.29	ACCOUNTS PAYABLE CHECK
289739	12/01/2016	JUDY LUVIANO	R	70.00	ACCOUNTS PAYABLE CHECK
289740	12/01/2016	M & N INTERNATIONAL	R	65.82	ACCOUNTS PAYABLE CHECK
289741	12/01/2016	MARK'S PLUMBING PARTS	R	531.65	ACCOUNTS PAYABLE CHECK
289742	12/01/2016	JUAN MARROQUIN	R	570.00	ACCOUNTS PAYABLE CHECK
289743	12/01/2016	JUSTIN KEITH MARTINEZ	R	30.00	ACCOUNTS PAYABLE CHECK
289744	12/01/2016	SANTA RITA MATA	R	35.00	ACCOUNTS PAYABLE CHECK
289745	12/01/2016	NANCY MCDONALD	R	35.00	ACCOUNTS PAYABLE CHECK
289746	12/01/2016	JACKSON MCKISSICK	R	185.00	ACCOUNTS PAYABLE CHECK
289747	12/01/2016	ANTONIO MECHLER	R	318.26	ACCOUNTS PAYABLE CHECK
289748	12/01/2016	MEDICAID CLAIM SOLUTIONS	R	13234.87	ACCOUNTS PAYABLE CHECK
289749	12/01/2016	MELINDA MCCALLA	R	160.00	ACCOUNTS PAYABLE CHECK
289750	12/01/2016	MIDLAND MORTGAGE CO	R	9.28	ACCOUNTS PAYABLE CHECK
289751	12/01/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	57.00	ACCOUNTS PAYABLE CHECK
289752	12/01/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	55.00	ACCOUNTS PAYABLE CHECK
289753	12/01/2016	MARIA MONTEMAYOR	R	35.00	ACCOUNTS PAYABLE CHECK
289754	12/01/2016	DERIK MOORE	R	14.00	ACCOUNTS PAYABLE CHECK
289755	12/01/2016	LAURA MORALES	R	35.00	ACCOUNTS PAYABLE CHECK
289756	12/01/2016	MWDC TEXAS INC.	R	92.70	ACCOUNTS PAYABLE CHECK
289757	12/01/2016	NAPA	R	643.06	ACCOUNTS PAYABLE CHECK
289758	12/01/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE CHECK
289759	12/01/2016	NORA MENDEZ	R	35.00	ACCOUNTS PAYABLE CHECK
289760	12/01/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE CHECK
289761	12/01/2016	NORTHWEST RADIO	R	1964.02	ACCOUNTS PAYABLE CHECK
289762	12/01/2016	ANITA OCHOA	R	35.00	ACCOUNTS PAYABLE CHECK
289763	12/01/2016	OFFICE DEPOT	R	383.91	ACCOUNTS PAYABLE CHECK
289764	12/01/2016	OGASHI MICHAEL	R	14.89	ACCOUNTS PAYABLE CHECK
289765	12/01/2016	O'REILLY AUTO PARTS	R	23.78	ACCOUNTS PAYABLE CHECK
289766	12/01/2016	BAKER DISTRIBUTING COMPANY	R	71.97	ACCOUNTS PAYABLE CHECK

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289767	12/01/2016	PATERSON MEDICAL SUPPLY, INC.	R	441.36	ACCOUNTS PAYABLE CHECK
289768	12/01/2016	PERDUE, BRANDON, FIELDER,	R	23225.92	ACCOUNTS PAYABLE CHECK
289769	12/01/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	2495.00	ACCOUNTS PAYABLE CHECK
289770	12/01/2016	PLANK ROAD PUBLISHING	R	67.90	ACCOUNTS PAYABLE CHECK
289771	12/01/2016	POSITIVE PROMOTIONS	R	98.85	ACCOUNTS PAYABLE CHECK
289772	12/01/2016	QUILL CORPORATION	R	334.84	ACCOUNTS PAYABLE CHECK
289773	12/01/2016	RACHEAL DUKES	R	35.00	ACCOUNTS PAYABLE CHECK
289774	12/01/2016	RACHEL WALKER	R	118.24	ACCOUNTS PAYABLE CHECK
289775	12/01/2016	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE CHECK
289776	12/01/2016	READ TO THEM	R	4165.00	ACCOUNTS PAYABLE CHECK
289777	12/01/2016	REGION 4 EDUCATION SERVICE CENTER	R	160.00	ACCOUNTS PAYABLE CHECK
289778	12/01/2016	REGION IV EDUCATION SERVICE CENTER	R	340.00	ACCOUNTS PAYABLE CHECK
289779	12/01/2016	CENTERPOINT ENERGY	R	793.07	ACCOUNTS PAYABLE CHECK
289780	12/01/2016	RICE UNIVERSITY	R	364.00	ACCOUNTS PAYABLE CHECK
289781	12/01/2016	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
289782	12/01/2016	ROGERS, MORRIS & GROVER, L.L.P.	R	3196.75	ACCOUNTS PAYABLE CHECK
289783	12/01/2016	ELLIOTT ROLLS	R	105.00	ACCOUNTS PAYABLE CHECK
289784	12/01/2016	ROSALINA RUIZ	R	35.00	ACCOUNTS PAYABLE CHECK
289785	12/01/2016	SAM'S CLUB	R	1031.85	ACCOUNTS PAYABLE CHECK
289786	12/01/2016	SANJUANA PINA	R	35.00	ACCOUNTS PAYABLE CHECK
289787	12/01/2016	ELIZABETH SAUCEDO MONDRAGON	R	70.00	ACCOUNTS PAYABLE CHECK
289788	12/01/2016	YULIANNA SAUCEDO-MONDRAGON	R	105.00	ACCOUNTS PAYABLE CHECK
289789	12/01/2016	SCHOLASTIC INC	R	288.75	ACCOUNTS PAYABLE CHECK
289790	12/01/2016	SCHOOL HEALTH	R	117.54	ACCOUNTS PAYABLE CHECK
289791	12/01/2016	SHELDON ISD	R	8308.36	ACCOUNTS PAYABLE CHECK
289792	12/01/2016	SHELDON ISD TRANSPORTATION	R	2828.00	ACCOUNTS PAYABLE CHECK
289793	12/01/2016	SHIFFLER EQUIPMENT SALES, INC.	R	90.98	ACCOUNTS PAYABLE CHECK
289794	12/01/2016	SHORTER, JEFFREY	R	190.00	ACCOUNTS PAYABLE CHECK
289795	12/01/2016	HOWARD SMITH JR.	R	115.00	ACCOUNTS PAYABLE CHECK
289796	12/01/2016	BYRON SMITH	R	115.00	ACCOUNTS PAYABLE CHECK
289797	12/01/2016	SOUTH CENTRAL WATER COMPANY	R	620.00	ACCOUNTS PAYABLE CHECK
* 289797	12/14/2016	SOUTH CENTRAL WATER COMPANY	V	-620.00	VOID MANUAL CHECK
289798	12/01/2016	SOUTHEAST TEXAS COACHES ASSOCIATION	R	200.00	ACCOUNTS PAYABLE CHECK
289799	12/01/2016	SOUTHEASTERN CAREER APPAREL DBA:	R	1361.04	ACCOUNTS PAYABLE CHECK
289800	12/01/2016	STAMBUSH STAFFING, LLC	R	4371.25	ACCOUNTS PAYABLE CHECK
289801	12/01/2016	STEPHANIE CRAVENS EARLY	R	251.36	ACCOUNTS PAYABLE CHECK
289802	12/01/2016	SUNBELT INDUSTRIAL TRUCKS	R	249.56	ACCOUNTS PAYABLE CHECK
289803	12/01/2016	TASA/TASB CONVENTION	R	508.00	ACCOUNTS PAYABLE CHECK
289804	12/01/2016	TASB	R	11500.00	ACCOUNTS PAYABLE CHECK
289805	12/01/2016	TASBO	R	370.00	ACCOUNTS PAYABLE CHECK
289806	12/01/2016	TASBO	R	195.00	ACCOUNTS PAYABLE CHECK
289807	12/01/2016	TASBO	R	150.00	ACCOUNTS PAYABLE CHECK
289808	12/01/2016	TEJAS TUBULAR	R	999.99	ACCOUNTS PAYABLE CHECK
289809	12/01/2016	TEXAS COLOR GUARD CIRCUIT	R	1600.00	ACCOUNTS PAYABLE CHECK
289810	12/01/2016	TEXAS COMMISSION ON	R	125.00	ACCOUNTS PAYABLE CHECK
289811	12/01/2016	TEXAS DANCE EDUCATORS ASSOCIATION	R	550.00	ACCOUNTS PAYABLE CHECK
289812	12/01/2016	TEXAS EDUCATION AGENCY-MSC	R	36.72	ACCOUNTS PAYABLE CHECK
289813	12/01/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	651.66	ACCOUNTS PAYABLE CHECK
289814	12/01/2016	THOMPSON & HORTON LLP	R	1037.50	ACCOUNTS PAYABLE CHECK
289815	12/01/2016	TMEA	R	305.00	ACCOUNTS PAYABLE CHECK
289816	12/01/2016	MONICA TOMAS	R	105.01	ACCOUNTS PAYABLE CHECK
289817	12/01/2016	U. S. SCHOOL SUPPLY, INC.	R	187.95	ACCOUNTS PAYABLE CHECK
289818	12/01/2016	UNITED REFRIGERATION INC.	R	723.33	ACCOUNTS PAYABLE CHECK
289819	12/01/2016	UNIVERSAL PLUMBING SUPPLY	R	725.52	ACCOUNTS PAYABLE CHECK
289820	12/01/2016	WANDA CHAVEZ	R	35.00	ACCOUNTS PAYABLE CHECK
289821	12/01/2016	WCA WASTE CORPORATION	R	10516.49	ACCOUNTS PAYABLE CHECK
289822	12/01/2016	WENDY REYES	R	35.00	ACCOUNTS PAYABLE CHECK

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289823	12/01/2016	WEST COAST FOOD SALES INC.	R	1925.00	ACCOUNTS PAYABLE CHECK
289824	12/01/2016	WHATABURGER	R	819.04	ACCOUNTS PAYABLE CHECK
289825	12/01/2016	WHATABURGER INC	R	274.05	ACCOUNTS PAYABLE CHECK
289826	12/01/2016	KATRINA WHITE	R	95.07	ACCOUNTS PAYABLE CHECK
289827	12/01/2016	CHAD WHITENECK	R	165.00	ACCOUNTS PAYABLE CHECK
289828	12/01/2016	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE CHECK
289829	12/01/2016	XEROX FINANCIAL SERVICES	R	10320.14	ACCOUNTS PAYABLE CHECK
289830	12/01/2016	YOUTHPLAYS	R	190.00	ACCOUNTS PAYABLE CHECK
289831	12/01/2016	SANDRA ZUNIGA	R	35.00	ACCOUNTS PAYABLE CHECK
289832	12/02/2016	KOUZAN'S CREOLE KITCHEN	M	1125.00	MANUAL CHECK
289833	12/02/2016	KOMMERCIAL KITCHENS	M	7596.80	MANUAL CHECK
289834	12/08/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
289835	12/08/2016	A T & T	R	8474.12	ACCOUNTS PAYABLE CHECK
289836	12/08/2016	ABSTON MARK A SR & NANCY J	R	153.69	ACCOUNTS PAYABLE CHECK
289837	12/08/2016	JEANINE GAIL ADAMS	R	2118.75	ACCOUNTS PAYABLE CHECK
289838	12/08/2016	AFTER SCHOOL TO ACHIEVE	R	490.00	ACCOUNTS PAYABLE CHECK
289839	12/08/2016	ALDINE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
* 289839	12/14/2016	ALDINE HIGH SCHOOL	V	-200.00	VOID MANUAL CHECK
289840	12/08/2016	ALFONSO GARZA, JR.	R	105.00	ACCOUNTS PAYABLE CHECK
289841	12/08/2016	AMAZON.COM	R	357.00	ACCOUNTS PAYABLE CHECK
289842	12/08/2016	AMERICAN EXPRESS	R	651.95	ACCOUNTS PAYABLE CHECK
289843	12/08/2016	MAYELA ANGEL	R	30.00	ACCOUNTS PAYABLE CHECK
289844	12/08/2016	APPLE, INC.	R	3375.00	ACCOUNTS PAYABLE CHECK
289845	12/08/2016	ARMSTRONG REPAIR PARTS	R	776.28	ACCOUNTS PAYABLE CHECK
289846	12/08/2016	AUTOMATED LOGIC	R	5124.00	ACCOUNTS PAYABLE CHECK
289847	12/08/2016	AVALOS SAN JUANITA	R	147.06	ACCOUNTS PAYABLE CHECK
289848	12/08/2016	TIFFANY SHANELL BAINES	R	90.00	ACCOUNTS PAYABLE CHECK
289849	12/08/2016	BASS COMPUTERS	R	1258.40	ACCOUNTS PAYABLE CHECK
289850	12/08/2016	BATTERIES PLUS	R	1750.10	ACCOUNTS PAYABLE CHECK
289851	12/08/2016	DIANA BENAVIDES	R	6.50	ACCOUNTS PAYABLE CHECK
289852	12/08/2016	JOHN M. BENZER	R	375.00	ACCOUNTS PAYABLE CHECK
289853	12/08/2016	SYLVIA BIGGETT	R	85.00	ACCOUNTS PAYABLE CHECK
289854	12/08/2016	DICK BLICK	R	115.98	ACCOUNTS PAYABLE CHECK
289855	12/08/2016	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE CHECK
289856	12/08/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
289857	12/08/2016	BORDEN MILK PRODUCTS, LP	R	5718.58	ACCOUNTS PAYABLE CHECK
289858	12/08/2016	STEVEN RAY BRETZKE	R	300.00	ACCOUNTS PAYABLE CHECK
289859	12/08/2016	BRYANT HOWARD	R	660.00	ACCOUNTS PAYABLE CHECK
289860	12/08/2016	BSN SPORTS	R	660.49	ACCOUNTS PAYABLE CHECK
289861	12/08/2016	CAPSTONE PRESS, INC.	R	19.49	ACCOUNTS PAYABLE CHECK
289862	12/08/2016	MAYRA CAZARES	R	58.91	ACCOUNTS PAYABLE CHECK
289863	12/08/2016	CDI - COMPUTER DEALERS INC	R	382.00	ACCOUNTS PAYABLE CHECK
289864	12/08/2016	CERTIPORT	R	6277.56	ACCOUNTS PAYABLE CHECK
289865	12/08/2016	CHALKS TRUCK PARTS INC.	R	204.96	ACCOUNTS PAYABLE CHECK
289866	12/08/2016	CHERYL HENDERSON	R	51.97	ACCOUNTS PAYABLE CHECK
289867	12/08/2016	CHICK-FIL-A	R	258.26	ACCOUNTS PAYABLE CHECK
289868	12/08/2016	SHAO-CHIN CHIEN	R	250.00	ACCOUNTS PAYABLE CHECK
289869	12/08/2016	CHRIS MAXIE	R	240.00	ACCOUNTS PAYABLE CHECK
289870	12/08/2016	CHASTIN CLARK	R	85.00	ACCOUNTS PAYABLE CHECK
289871	12/08/2016	CLIMATEC, LLC	R	308.00	ACCOUNTS PAYABLE CHECK
289872	12/08/2016	ROSS, BRENDA CLOUD	R	35.00	ACCOUNTS PAYABLE CHECK
289873	12/08/2016	COCA-COLA ENT - EAST TEXAS DIV	R	1087.20	ACCOUNTS PAYABLE CHECK
289874	12/08/2016	CONSOLIDATED ELECTRICAL DIST.	R	1836.76	ACCOUNTS PAYABLE CHECK
289875	12/08/2016	ROOSEVELT COUNTEE JR	R	95.00	ACCOUNTS PAYABLE CHECK
289876	12/08/2016	CONTROL PRODUCTS	R	326.72	ACCOUNTS PAYABLE CHECK
289877	12/08/2016	NICOLE COOPER	R	7.00	ACCOUNTS PAYABLE CHECK
289878	12/08/2016	CROSBY OFFICE SUPPLIES, INC.	R	906.39	ACCOUNTS PAYABLE CHECK

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289879	12/08/2016	CYNTHIA BECERRA	R	126.00	ACCOUNTS PAYABLE	CHECK
289880	12/08/2016	DAVEREK WILLIAMS	R	115.00	ACCOUNTS PAYABLE	CHECK
289881	12/08/2016	LLOYD DAVIS	R	180.00	ACCOUNTS PAYABLE	CHECK
289882	12/08/2016	DICKINSON HS	R	275.00	ACCOUNTS PAYABLE	CHECK
289883	12/08/2016	DIRECTOR'S CHOICE TOUR AND TRAVEL	R	200.00	ACCOUNTS PAYABLE	CHECK
289884	12/08/2016	DONALD PRICE	R	21.82	ACCOUNTS PAYABLE	CHECK
289885	12/08/2016	BEN DURON	R	200.00	ACCOUNTS PAYABLE	CHECK
289886	12/08/2016	JODIE LYNN EAKIN	R	138.02	ACCOUNTS PAYABLE	CHECK
289887	12/08/2016	ELIZABETH CHANNELL	R	155.26	ACCOUNTS PAYABLE	CHECK
289888	12/08/2016	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
289889	12/08/2016	EMPOWERING WRITERS, LLC	R	588.75	ACCOUNTS PAYABLE	CHECK
289890	12/08/2016	DEBORAH EVANS	R	35.00	ACCOUNTS PAYABLE	CHECK
289891	12/08/2016	EXIMET INC	R	2628.95	ACCOUNTS PAYABLE	CHECK
289892	12/08/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
289893	12/08/2016	FERRELLGAS, L.P.	R	3166.27	ACCOUNTS PAYABLE	CHECK
289894	12/08/2016	UBALDO FONSECA, JR.	R	525.00	ACCOUNTS PAYABLE	CHECK
289895	12/08/2016	WALTER FRANCO	R	31.25	ACCOUNTS PAYABLE	CHECK
289896	12/08/2016	FVNA PROPERTIES LP	R	134.30	ACCOUNTS PAYABLE	CHECK
289897	12/08/2016	CURTIS GANEY	R	300.00	ACCOUNTS PAYABLE	CHECK
289898	12/08/2016	CHRISTY GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
289899	12/08/2016	RAQUEL GARZA	R	35.00	ACCOUNTS PAYABLE	CHECK
289900	12/08/2016	GEORGE, ABRAHAM	R	346.69	ACCOUNTS PAYABLE	CHECK
289901	12/08/2016	JEFFREY SCOTT GONZALES	R	315.00	ACCOUNTS PAYABLE	CHECK
289902	12/08/2016	GONZALEZ JESUS D	R	759.96	ACCOUNTS PAYABLE	CHECK
289903	12/08/2016	LILIA GONZALEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
289904	12/08/2016	MARTHA GONZALEZ REYES	R	35.00	ACCOUNTS PAYABLE	CHECK
289905	12/08/2016	OLGA GONZALEZ	R	17.20	ACCOUNTS PAYABLE	CHECK
289906	12/08/2016	GRAINGER	R	302.77	ACCOUNTS PAYABLE	CHECK
289907	12/08/2016	BRITTANY GRAVES	R	39.00	ACCOUNTS PAYABLE	CHECK
289908	12/08/2016	GRAYBAR ELECTRIC	R	152.44	ACCOUNTS PAYABLE	CHECK
289909	12/08/2016	GREENWOOD UTILITY DISTRICT	R	1275.16	ACCOUNTS PAYABLE	CHECK
289910	12/08/2016	GULF COAST ATH. SUPPLY	R	6189.75	ACCOUNTS PAYABLE	CHECK
289911	12/08/2016	GULF COAST SPECIALTIES	R	210.00	ACCOUNTS PAYABLE	CHECK
289912	12/08/2016	MARIA GUTIERREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
289913	12/08/2016	SHAWN ERIC HANTZ	R	165.00	ACCOUNTS PAYABLE	CHECK
289914	12/08/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
289915	12/08/2016	HARDIES'S FRESH FOODS	R	4790.12	ACCOUNTS PAYABLE	CHECK
289916	12/08/2016	HARRIS COUNTY MUD #148	R	4311.38	ACCOUNTS PAYABLE	CHECK
289917	12/08/2016	HEB	R	78.23	ACCOUNTS PAYABLE	CHECK
289918	12/08/2016	HANNA HENDERSON	R	90.00	ACCOUNTS PAYABLE	CHECK
289919	12/08/2016	DAISY J. HERNANDEZ	R	3719.10	ACCOUNTS PAYABLE	CHECK
289920	12/08/2016	GINA MARIE HOLCOMB	R	115.00	ACCOUNTS PAYABLE	CHECK
289921	12/08/2016	HOUGHTON MIFFLIN	R	663.55	ACCOUNTS PAYABLE	CHECK
289922	12/08/2016	HOUGHTON MIFFLIN	R	5806.08	ACCOUNTS PAYABLE	CHECK
289923	12/08/2016	HOUSTON CHRONICLE	R	1437.06	ACCOUNTS PAYABLE	CHECK
289924	12/08/2016	HOUSTON FOOD BANK	R	123.03	ACCOUNTS PAYABLE	CHECK
289925	12/08/2016	HUCKABEE AND ASSOCIATES, INC.	R	198000.00	ACCOUNTS PAYABLE	CHECK
289926	12/08/2016	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
289927	12/08/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
289928	12/08/2016	INTELLIKEY CORPORATION	R	99.17	ACCOUNTS PAYABLE	CHECK
289929	12/08/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE	CHECK
289930	12/08/2016	JACKSON GILMOUR & DOBBS, PC	R	170.47	ACCOUNTS PAYABLE	CHECK
289931	12/08/2016	SHANNON JACKSON	R	364.21	ACCOUNTS PAYABLE	CHECK
289932	12/08/2016	TIA JACKSON	R	200.00	ACCOUNTS PAYABLE	CHECK
289933	12/08/2016	JAMES TWARDOWSKI	R	169.98	ACCOUNTS PAYABLE	CHECK
289934	12/08/2016	JARMAN ST. JULIEN	R	305.00	ACCOUNTS PAYABLE	CHECK
289935	12/08/2016	JD PALATINE, LLC	R	0.95	ACCOUNTS PAYABLE	CHECK

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289936	12/08/2016	JEANNETTE WILSON	R	35.00	ACCOUNTS PAYABLE	CHECK
289937	12/08/2016	JEM RESOURCE PARTNERS	R	24213.38	ACCOUNTS PAYABLE	CHECK
289938	12/08/2016	JOSEPH PEOPLES	R	506.09	ACCOUNTS PAYABLE	CHECK
289939	12/08/2016	JOSHUA ROARK	R	85.00	ACCOUNTS PAYABLE	CHECK
289940	12/08/2016	JOYOUS STITCHES, ETC.	R	359.00	ACCOUNTS PAYABLE	CHECK
289941	12/08/2016	CARMEN JUAREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
289942	12/08/2016	JUNIOR LIBRARY GUILD	R	1262.80	ACCOUNTS PAYABLE	CHECK
289943	12/08/2016	KRISTY KAULFUS	R	45.50	ACCOUNTS PAYABLE	CHECK
289944	12/08/2016	PAULA KING	R	123.30	ACCOUNTS PAYABLE	CHECK
289945	12/08/2016	KINGWAY HARDWARE	R	10.98	ACCOUNTS PAYABLE	CHECK
289946	12/08/2016	KURZ & COMPANY	R	1188.80	ACCOUNTS PAYABLE	CHECK
289947	12/08/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
289948	12/08/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
289949	12/08/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	84928.61	ACCOUNTS PAYABLE	CHECK
289950	12/08/2016	LORA LAYTON	R	35.00	ACCOUNTS PAYABLE	CHECK
289951	12/08/2016	LEARNING A-Z	R	1261.83	ACCOUNTS PAYABLE	CHECK
289952	12/08/2016	LEEVEER LUELLA ANN	R	582.23	ACCOUNTS PAYABLE	CHECK
289953	12/08/2016	LIBERTY FIRE PROTECTION INC.	R	65.00	ACCOUNTS PAYABLE	CHECK
289954	12/08/2016	LLOG EXPLORATION COMPANY	R	11877.39	ACCOUNTS PAYABLE	CHECK
289955	12/08/2016	LOCKWOOD ANDREWS & NEWNAM, INC.	R	302362.39	ACCOUNTS PAYABLE	CHECK
289956	12/08/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
289957	12/08/2016	LOWE'S HOME CENTERS, INC.	R	643.03	ACCOUNTS PAYABLE	CHECK
289958	12/08/2016	ELSA LUEVANOS	R	35.00	ACCOUNTS PAYABLE	CHECK
289959	12/08/2016	M & N INTERNATIONAL	R	476.20	ACCOUNTS PAYABLE	CHECK
289960	12/08/2016	MARRIOTT THE WOODLANDS WATERWAY	R	757.00	ACCOUNTS PAYABLE	CHECK
289961	12/08/2016	JUAN MARROQUIN	R	720.00	ACCOUNTS PAYABLE	CHECK
289962	12/08/2016	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
289963	12/08/2016	MATERA PAPER CO., INC.	R	2257.90	ACCOUNTS PAYABLE	CHECK
289964	12/08/2016	DEMETRIUS MCCALL	R	60.84	ACCOUNTS PAYABLE	CHECK
289965	12/08/2016	MEDICAID CLAIM SOLUTIONS	R	98.71	ACCOUNTS PAYABLE	CHECK
289966	12/08/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
289967	12/08/2016	MODERN PLUMBING SUPPLY INC.	R	4199.00	ACCOUNTS PAYABLE	CHECK
289968	12/08/2016	MARIA MONTEMAYOR	R	35.00	ACCOUNTS PAYABLE	CHECK
289969	12/08/2016	MARY MOORE	R	35.00	ACCOUNTS PAYABLE	CHECK
289970	12/08/2016	MUSIC & ARTS CENTER	R	552.31	ACCOUNTS PAYABLE	CHECK
289971	12/08/2016	NAPA	R	88.20	ACCOUNTS PAYABLE	CHECK
289972	12/08/2016	NE HARRIS COUNTY MUD #1	R	449.74	ACCOUNTS PAYABLE	CHECK
289973	12/08/2016	ROBIN NORNHOLM	R	35.00	ACCOUNTS PAYABLE	CHECK
289974	12/08/2016	OFFICE DEPOT	R	1386.11	ACCOUNTS PAYABLE	CHECK
289975	12/08/2016	OHIO CSPC	R	198.00	ACCOUNTS PAYABLE	CHECK
289976	12/08/2016	PAULA MAGRAS	R	35.00	ACCOUNTS PAYABLE	CHECK
289977	12/08/2016	PEAKE, DAVID G.	R	2466.50	ACCOUNTS PAYABLE	CHECK
289978	12/08/2016	PETROLEUM TRADERS CORPORATION	R	11324.62	ACCOUNTS PAYABLE	CHECK
289979	12/08/2016	POLAR SERVICE CENTERS	R	62.20	ACCOUNTS PAYABLE	CHECK
289980	12/08/2016	PRAXAIR DISTRIBUTION, INC.	R	159.90	ACCOUNTS PAYABLE	CHECK
289981	12/08/2016	PYRAMID SCHOOL PRODUCTS	R	72.00	ACCOUNTS PAYABLE	CHECK
289982	12/08/2016	QUILL CORPORATION	R	1658.18	ACCOUNTS PAYABLE	CHECK
289983	12/08/2016	R & R MATERIAL SUPPLY CO. INC.	R	203.00	ACCOUNTS PAYABLE	CHECK
289984	12/08/2016	RAY'S INSPECTION	R	32.50	ACCOUNTS PAYABLE	CHECK
289985	12/08/2016	REFRIGERATION GASKETS OF TEXAS	R	117.00	ACCOUNTS PAYABLE	CHECK
289986	12/08/2016	REGION 4 EDUCATION SERVICE CENTER	R	405.00	ACCOUNTS PAYABLE	CHECK
289987	12/08/2016	REGION IV EDUCATION SERVICE CENTER	R	80.00	ACCOUNTS PAYABLE	CHECK
289988	12/08/2016	CASTON T. RICHARD	R	85.00	ACCOUNTS PAYABLE	CHECK
289989	12/08/2016	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
289990	12/08/2016	ROA RAUL	R	718.93	ACCOUNTS PAYABLE	CHECK
289991	12/08/2016	MIESHA ROBERTS	R	8.25	ACCOUNTS PAYABLE	CHECK
289992	12/08/2016	ROLLING DOUGH, LTD	R	228.00	ACCOUNTS PAYABLE	CHECK

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289993	12/08/2016	ELLIOTT ROLLS	R	360.00	ACCOUNTS PAYABLE	CHECK
289994	12/08/2016	WENDY ROMERO	R	35.00	ACCOUNTS PAYABLE	CHECK
289995	12/08/2016	ROYALWOOD MUD	R	930.19	ACCOUNTS PAYABLE	CHECK
289996	12/08/2016	SABINE OIL & GAS	R	6183.64	ACCOUNTS PAYABLE	CHECK
289997	12/08/2016	SABINE OIL & GAS LLC	R	976.90	ACCOUNTS PAYABLE	CHECK
289998	12/08/2016	SAINT CHARLES REAL ESTATE	R	1106.19	ACCOUNTS PAYABLE	CHECK
289999	12/08/2016	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
290000	12/08/2016	SAM'S CLUB	R	5028.79	ACCOUNTS PAYABLE	CHECK
290001	12/08/2016	SCHOOL SPECIALTY INC.	R	888.38	ACCOUNTS PAYABLE	CHECK
290002	12/08/2016	SCHULER LEASING INC	R	5990.42	ACCOUNTS PAYABLE	CHECK
290003	12/08/2016	SENIORINA VARGAS	R	35.00	ACCOUNTS PAYABLE	CHECK
290004	12/08/2016	MELINDA SHANKLIN	R	359.93	ACCOUNTS PAYABLE	CHECK
290005	12/08/2016	SHELDON ISD SCHOLARSHIP FUND	R	659.00	ACCOUNTS PAYABLE	CHECK
290006	12/08/2016	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
290007	12/08/2016	SHELDON ISD TRANSPORTATION	R	7038.50	ACCOUNTS PAYABLE	CHECK
290008	12/08/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	72.00	ACCOUNTS PAYABLE	CHECK
290009	12/08/2016	SHIFFLER EQUIPMENT SALES, INC.	R	125.97	ACCOUNTS PAYABLE	CHECK
290010	12/08/2016	SHILOH PRINTING	R	205.00	ACCOUNTS PAYABLE	CHECK
290011	12/08/2016	JEFFREY SHORTER	R	105.00	ACCOUNTS PAYABLE	CHECK
290012	12/08/2016	SIGNS BY SHARON	R	266.00	ACCOUNTS PAYABLE	CHECK
290013	12/08/2016	SHAWN SILMAN	R	105.00	ACCOUNTS PAYABLE	CHECK
290014	12/08/2016	CLAYTON SMITH	R	35.00	ACCOUNTS PAYABLE	CHECK
290015	12/08/2016	KESHUN SMITH	R	100.00	ACCOUNTS PAYABLE	CHECK
290016	12/08/2016	SOUTHERN ICE CREAM CORPORATION	R	990.30	ACCOUNTS PAYABLE	CHECK
290017	12/08/2016	SPONGEOUTLET.COM	R	1386.75	ACCOUNTS PAYABLE	CHECK
290018	12/08/2016	SUBWAY	R	122.55	ACCOUNTS PAYABLE	CHECK
290019	12/08/2016	SWICEGOOD MUSIC CO.	R	173.69	ACCOUNTS PAYABLE	CHECK
290020	12/08/2016	KENYATTA SYLVESTER	R	25.78	ACCOUNTS PAYABLE	CHECK
290021	12/08/2016	TAJANO REGIOMONTANO TIRE SHOP	R	236.00	ACCOUNTS PAYABLE	CHECK
290022	12/08/2016	TASP	R	370.00	ACCOUNTS PAYABLE	CHECK
290023	12/08/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	788.76	ACCOUNTS PAYABLE	CHECK
290024	12/08/2016	TFLA	R	152.50	ACCOUNTS PAYABLE	CHECK
290025	12/08/2016	THE GREENSHEET	R	79.98	ACCOUNTS PAYABLE	CHECK
290026	12/08/2016	THE HEITMAN CO., INC.	R	430.46	ACCOUNTS PAYABLE	CHECK
290027	12/08/2016	THOMPSON & HORTON LLP	R	602.50	ACCOUNTS PAYABLE	CHECK
290028	12/08/2016	TREVOR THURMAN	R	95.00	ACCOUNTS PAYABLE	CHECK
290029	12/08/2016	TRACEY NOLAN	R	35.00	ACCOUNTS PAYABLE	CHECK
290030	12/08/2016	TRISTAR WELDING SUPPLY CO., INC.	R	138.00	ACCOUNTS PAYABLE	CHECK
290031	12/08/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2124.06	ACCOUNTS PAYABLE	CHECK
290032	12/08/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE	CHECK
290033	12/08/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
290034	12/08/2016	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
290035	12/08/2016	WAL-MART	R	56.96	ACCOUNTS PAYABLE	CHECK
290036	12/08/2016	WATERGUARD TECHNOLOGY PRODUCTS CO.	R	560.00	ACCOUNTS PAYABLE	CHECK
290037	12/08/2016	TERRY WEBB	R	35.00	ACCOUNTS PAYABLE	CHECK
290038	12/08/2016	WEBSTER GALEN L	R	169.20	ACCOUNTS PAYABLE	CHECK
290039	12/08/2016	WEST HARDIN CCISD	R	380.00	ACCOUNTS PAYABLE	CHECK
290040	12/08/2016	WHATABURGER	R	163.15	ACCOUNTS PAYABLE	CHECK
290041	12/08/2016	CHAD WHITENECK	R	450.00	ACCOUNTS PAYABLE	CHECK
290042	12/08/2016	FELICE WILSON-CARTER	R	200.00	ACCOUNTS PAYABLE	CHECK
290043	12/08/2016	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
290044	12/08/2016	WRITERS IN THE SCHOOL	R	525.00	ACCOUNTS PAYABLE	CHECK
290045	12/08/2016	XEROX FINANCIAL SERVICES	R	2625.38	ACCOUNTS PAYABLE	CHECK
290046	12/08/2016	XEROX FINANCIAL SERVICES	R	865.00	ACCOUNTS PAYABLE	CHECK
290047	12/08/2016	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
290048	12/08/2016	YORK JUNIOR HIGH	R	100.00	ACCOUNTS PAYABLE	CHECK
290049	12/08/2016	ATINA YOUNG	R	180.00	ACCOUNTS PAYABLE	CHECK

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290050	12/08/2016	ZAVALA JOSE A	R	683.69	ACCOUNTS PAYABLE CHECK
290051	12/08/2016	ZOLMAN CONSTRUCTION CO	R	120.00	ACCOUNTS PAYABLE CHECK
290052	12/15/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
290053	12/15/2016	806 TECHNOLOGIES, INC.	R	5100.00	ACCOUNTS PAYABLE CHECK
290054	12/15/2016	A T & T	R	4139.00	ACCOUNTS PAYABLE CHECK
290055	12/15/2016	A T & T	R	699.02	ACCOUNTS PAYABLE CHECK
290056	12/15/2016	A T & T	R	507.91	ACCOUNTS PAYABLE CHECK
290057	12/15/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
290058	12/15/2016	A T & T MOBILITY	R	6613.65	ACCOUNTS PAYABLE CHECK
290059	12/15/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
290060	12/15/2016	ACE ELECTRONIC PARTS	R	59.05	ACCOUNTS PAYABLE CHECK
290061	12/15/2016	JEANINE GAIL ADAMS	R	2512.50	ACCOUNTS PAYABLE CHECK
290062	12/15/2016	ADVANCED GRAPHICS	R	1565.00	ACCOUNTS PAYABLE CHECK
290063	12/15/2016	AEROSPACE SPECIALTY PRODUCTS	R	139.61	ACCOUNTS PAYABLE CHECK
290064	12/15/2016	AFTER SCHOOL TO ACHIEVE	R	530.00	ACCOUNTS PAYABLE CHECK
290065	12/15/2016	AHMAD DAY	R	215.00	ACCOUNTS PAYABLE CHECK
290066	12/15/2016	ALDINE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
290067	12/15/2016	ALONDRA GOMEZ	R	139.00	ACCOUNTS PAYABLE CHECK
290068	12/15/2016	TAMMY ALVARADO	R	105.00	ACCOUNTS PAYABLE CHECK
290069	12/15/2016	MARIBEL ALVAREZ	R	16.80	ACCOUNTS PAYABLE CHECK
290070	12/15/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
290071	12/15/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
290072	12/15/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
290073	12/15/2016	AMAZON.COM	R	6874.19	ACCOUNTS PAYABLE CHECK
290074	12/15/2016	AMBAKISYE BANKS	R	85.00	ACCOUNTS PAYABLE CHECK
290075	12/15/2016	ARMSTRONG REPAIR PARTS	R	681.65	ACCOUNTS PAYABLE CHECK
290076	12/15/2016	ARMSTRONG REPAIR PARTS	R	147.12	ACCOUNTS PAYABLE CHECK
290077	12/15/2016	ASCD	R	560.28	ACCOUNTS PAYABLE CHECK
290078	12/15/2016	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE CHECK
290079	12/15/2016	ATPE	R	1032.86	ACCOUNTS PAYABLE CHECK
290080	12/15/2016	AVID CENTER	R	1625.00	ACCOUNTS PAYABLE CHECK
290081	12/15/2016	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE CHECK
290082	12/15/2016	BARBARA GEORGE	R	42.98	ACCOUNTS PAYABLE CHECK
290083	12/15/2016	BARNES & NOBLE	R	6226.30	ACCOUNTS PAYABLE CHECK
290084	12/15/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	370.50	ACCOUNTS PAYABLE CHECK
290085	12/15/2016	VICTOR G. BATISTE	R	85.00	ACCOUNTS PAYABLE CHECK
290086	12/15/2016	DEANDRE' K. BELL	R	65.00	ACCOUNTS PAYABLE CHECK
290087	12/15/2016	DERRICK BENNETT	R	115.00	ACCOUNTS PAYABLE CHECK
290088	12/15/2016	BILLINGSLEY EDUCATION, LLC	R	4272.75	ACCOUNTS PAYABLE CHECK
290089	12/15/2016	BOBBY GENE THURMAN	R	565.00	ACCOUNTS PAYABLE CHECK
290090	12/15/2016	BOSWORTH PAPERS	R	20121.78	ACCOUNTS PAYABLE CHECK
290091	12/15/2016	TORY DEON BRANCH	R	115.00	ACCOUNTS PAYABLE CHECK
290092	12/15/2016	BROOKS DUPLICATOR	R	469.60	ACCOUNTS PAYABLE CHECK
290093	12/15/2016	BRYANT HOWARD	R	735.00	ACCOUNTS PAYABLE CHECK
290094	12/15/2016	ELIZABETH BUCIO	R	33.99	ACCOUNTS PAYABLE CHECK
290095	12/15/2016	MARTHA CADENGO	R	35.00	ACCOUNTS PAYABLE CHECK
290096	12/15/2016	FAVIOLA CANTU	R	73.12	ACCOUNTS PAYABLE CHECK
290097	12/15/2016	FAVIOLA CANTU	R	102.88	ACCOUNTS PAYABLE CHECK
290098	12/15/2016	FAVIOLA CANTU	R	104.75	ACCOUNTS PAYABLE CHECK
290099	12/15/2016	JORGE CASCO	R	400.00	ACCOUNTS PAYABLE CHECK
290100	12/15/2016	CDI - COMPUTER DEALERS INC	R	1796.00	ACCOUNTS PAYABLE CHECK
290101	12/15/2016	CDW-G TECHNOLOGY	R	13.12	ACCOUNTS PAYABLE CHECK
290102	12/15/2016	CENGAGE LEARNING INC.	R	95.98	ACCOUNTS PAYABLE CHECK
290103	12/15/2016	CHALKS TRUCK PARTS INC.	R	512.97	ACCOUNTS PAYABLE CHECK
290104	12/15/2016	CHAMPION'S CHOICE, INC.	R	301.00	ACCOUNTS PAYABLE CHECK
290105	12/15/2016	CHAPMAN SMIDT HARDWARE	R	991.00	ACCOUNTS PAYABLE CHECK
290106	12/15/2016	CHARLIE DUKE	R	75.00	ACCOUNTS PAYABLE CHECK

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290107	12/15/2016	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE	CHECK
290108	12/15/2016	CHERYL HENDERSON	R	123.66	ACCOUNTS PAYABLE	CHECK
290109	12/15/2016	CHICK-FIL-A	R	276.75	ACCOUNTS PAYABLE	CHECK
290110	12/15/2016	CHICK-FIL-A	R	209.90	ACCOUNTS PAYABLE	CHECK
290111	12/15/2016	CHICK-FIL-A	R	281.25	ACCOUNTS PAYABLE	CHECK
290112	12/15/2016	CHILDBUILDERS	R	60.00	ACCOUNTS PAYABLE	CHECK
290113	12/15/2016	CHRIS MAXIE	R	420.00	ACCOUNTS PAYABLE	CHECK
290114	12/15/2016	CHRISTOPHER BECK	R	860.00	ACCOUNTS PAYABLE	CHECK
290115	12/15/2016	CLARKE DIST. CO.	R	647.30	ACCOUNTS PAYABLE	CHECK
290116	12/15/2016	CLASSIC MUSIC FESTIVALS, INC. DBA	R	295.00	ACCOUNTS PAYABLE	CHECK
290117	12/15/2016	BRENDA CLOUD-ROSS	R	35.00	ACCOUNTS PAYABLE	CHECK
290118	12/15/2016	COBB PEDIATRIC SPEECH SERVICES, INC	R	8260.00	ACCOUNTS PAYABLE	CHECK
290119	12/15/2016	ROOSEVELT COUNTEE JR	R	410.00	ACCOUNTS PAYABLE	CHECK
290120	12/15/2016	COTTON, HENRY	R	244.60	ACCOUNTS PAYABLE	CHECK
290121	12/15/2016	TERRY COVIN	R	9.07	ACCOUNTS PAYABLE	CHECK
290122	12/15/2016	CUMBERLAND THERAPY SERVICES, LLC	R	4656.81	ACCOUNTS PAYABLE	CHECK
290123	12/15/2016	CURTIS WHITE	R	115.00	ACCOUNTS PAYABLE	CHECK
290124	12/15/2016	CUSTOM GLASS SOLUTIONS	R	140.00	ACCOUNTS PAYABLE	CHECK
290125	12/15/2016	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
290126	12/15/2016	DAVEREK WILLIAMS	R	230.00	ACCOUNTS PAYABLE	CHECK
290127	12/15/2016	DANNY DAVILA, SR	R	85.00	ACCOUNTS PAYABLE	CHECK
290128	12/15/2016	KING DAVIS	R	136.72	ACCOUNTS PAYABLE	CHECK
290129	12/15/2016	LLOYD DAVIS	R	345.00	ACCOUNTS PAYABLE	CHECK
290130	12/15/2016	LLOYD DAVIS	R	330.00	ACCOUNTS PAYABLE	CHECK
290131	12/15/2016	PHILLIPSIN DETERVILL	R	20.25	ACCOUNTS PAYABLE	CHECK
290132	12/15/2016	MARIA DIAZ	R	35.00	ACCOUNTS PAYABLE	CHECK
290133	12/15/2016	DIDAX INC	R	299.50	ACCOUNTS PAYABLE	CHECK
290134	12/15/2016	DSHS CENTRAL LAB MC2004	R	110.74	ACCOUNTS PAYABLE	CHECK
290135	12/15/2016	BEN DURON	R	280.00	ACCOUNTS PAYABLE	CHECK
290136	12/15/2016	EDUCATION FOUNDATION OF	R	72.00	ACCOUNTS PAYABLE	CHECK
290137	12/15/2016	EDUCATION WEEK	R	39.00	ACCOUNTS PAYABLE	CHECK
290138	12/15/2016	EDWARD JAMES LIGHTBOURN	R	85.00	ACCOUNTS PAYABLE	CHECK
290139	12/15/2016	ELIZABETH CHANNELL	R	78.30	ACCOUNTS PAYABLE	CHECK
290140	12/15/2016	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
290141	12/15/2016	EMPOWERING WRITERS, LLC	R	636.25	ACCOUNTS PAYABLE	CHECK
290142	12/15/2016	BYRON EVANS	R	280.00	ACCOUNTS PAYABLE	CHECK
290143	12/15/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
290144	12/15/2016	FEDEX	R	46.55	ACCOUNTS PAYABLE	CHECK
290145	12/15/2016	FERRELLGAS, L.P.	R	1585.26	ACCOUNTS PAYABLE	CHECK
290146	12/15/2016	SHANIQUWA FINLEY	R	23.87	ACCOUNTS PAYABLE	CHECK
290147	12/15/2016	FIRST FINANCIAL ADMINISTRATORS	R	159669.79	ACCOUNTS PAYABLE	CHECK
290148	12/15/2016	UBALDO FONSECA, JR.	R	375.00	ACCOUNTS PAYABLE	CHECK
290149	12/15/2016	FOR THE CHILDREN CONSULTING	R	300.00	ACCOUNTS PAYABLE	CHECK
290150	12/15/2016	TIMOTHY FORD	R	165.00	ACCOUNTS PAYABLE	CHECK
290151	12/15/2016	FOUNDATIONS, INC.	R	589.00	ACCOUNTS PAYABLE	CHECK
290152	12/15/2016	FOUNDATIONS, INC.	R	589.00	ACCOUNTS PAYABLE	CHECK
290153	12/15/2016	G & K SERVICES	R	540.90	ACCOUNTS PAYABLE	CHECK
290154	12/15/2016	SHANTEL GAINES	R	35.00	ACCOUNTS PAYABLE	CHECK
290155	12/15/2016	CURTIS GANEY	R	375.00	ACCOUNTS PAYABLE	CHECK
290156	12/15/2016	RAQUEL GARZA	R	35.00	ACCOUNTS PAYABLE	CHECK
290157	12/15/2016	CHRISTIE GATES	R	226.01	ACCOUNTS PAYABLE	CHECK
290158	12/15/2016	GBC NATIONAL SERVICE	R	551.22	ACCOUNTS PAYABLE	CHECK
290159	12/15/2016	GETPOMS.COM	R	553.08	ACCOUNTS PAYABLE	CHECK
290160	12/15/2016	GLOBAL INDUSTRIAL	R	707.85	ACCOUNTS PAYABLE	CHECK
290161	12/15/2016	GLORIA FRANCO	R	35.00	ACCOUNTS PAYABLE	CHECK
290162	12/15/2016	ELIDA GOMEZ	R	21.60	ACCOUNTS PAYABLE	CHECK
290163	12/15/2016	JEFFREY SCOTT GONZALES	R	240.00	ACCOUNTS PAYABLE	CHECK

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290164	12/15/2016	MARTHA GONZALEZ REYES	R	35.00	ACCOUNTS PAYABLE	CHECK
290165	12/15/2016	KRISTI L GOOD	R	5538.75	ACCOUNTS PAYABLE	CHECK
290166	12/15/2016	GRAYBAR ELECTRIC	R	697.08	ACCOUNTS PAYABLE	CHECK
290167	12/15/2016	GULF COAST ATH. SUPPLY	R	726.50	ACCOUNTS PAYABLE	CHECK
290168	12/15/2016	H.G.S.D. WATER CONSERATION PROGRAM	R	3540.00	ACCOUNTS PAYABLE	CHECK
290169	12/15/2016	HAABSE	R	46.06	ACCOUNTS PAYABLE	CHECK
290170	12/15/2016	HAABSE	R	100.00	ACCOUNTS PAYABLE	CHECK
290171	12/15/2016	HADDOX, CAROLIN	R	356.17	ACCOUNTS PAYABLE	CHECK
290172	12/15/2016	JOHN HAMMOND	R	115.00	ACCOUNTS PAYABLE	CHECK
290173	12/15/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
290174	12/15/2016	HARDIES'S FRESH FOODS	R	4517.68	ACCOUNTS PAYABLE	CHECK
290175	12/15/2016	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
290176	12/15/2016	HCDE	R	225.00	ACCOUNTS PAYABLE	CHECK
290177	12/15/2016	HEATH DEAR	R	123.53	ACCOUNTS PAYABLE	CHECK
290178	12/15/2016	HEITKAMP, WILLIAM E.	R	2499.40	ACCOUNTS PAYABLE	CHECK
290179	12/15/2016	HANNA HENDERSON	R	45.00	ACCOUNTS PAYABLE	CHECK
290180	12/15/2016	ROCIO HERNANDEZ PIZANO	R	70.00	ACCOUNTS PAYABLE	CHECK
290181	12/15/2016	DAISY J. HERNANDEZ	R	4140.00	ACCOUNTS PAYABLE	CHECK
290182	12/15/2016	HILARIA DAVILA	R	35.00	ACCOUNTS PAYABLE	CHECK
290183	12/15/2016	HOBBY LOBBY	R	250.00	ACCOUNTS PAYABLE	CHECK
290184	12/15/2016	GINA MARIE HOLCOMB	R	115.00	ACCOUNTS PAYABLE	CHECK
290185	12/15/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
290186	12/15/2016	HOLDER'S PEST SOLUTIONS	R	7243.40	ACCOUNTS PAYABLE	CHECK
290187	12/15/2016	HOUGHTON MIFFLIN	R	42.12	ACCOUNTS PAYABLE	CHECK
290188	12/15/2016	DYMOND TAYLOR	R	120.00	ACCOUNTS PAYABLE	CHECK
290189	12/15/2016	HOUSTON CHRONICLE	R	60.00	ACCOUNTS PAYABLE	CHECK
290190	12/15/2016	HUNTER WHETSTONE SMITH	R	115.00	ACCOUNTS PAYABLE	CHECK
290191	12/15/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
290192	12/15/2016	INSIGHT PUBLIC SECTOR, INC.	R	6297.00	ACCOUNTS PAYABLE	CHECK
290193	12/15/2016	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
290194	12/15/2016	ISTATION	R	2500.00	ACCOUNTS PAYABLE	CHECK
290195	12/15/2016	ITALIANO'S RESTURANT	R	245.00	ACCOUNTS PAYABLE	CHECK
290196	12/15/2016	J.W. PEPPER & SON, INC.	R	113.69	ACCOUNTS PAYABLE	CHECK
290197	12/15/2016	SHANNON JACKSON	R	57.24	ACCOUNTS PAYABLE	CHECK
290198	12/15/2016	TIA JACKSON	R	105.00	ACCOUNTS PAYABLE	CHECK
290199	12/15/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
290200	12/15/2016	JACQUE TINSLEY	R	115.00	ACCOUNTS PAYABLE	CHECK
290201	12/15/2016	JANE PAINTER	R	52.27	ACCOUNTS PAYABLE	CHECK
290202	12/15/2016	JEM RESOURCE PARTNERS	R	77646.88	ACCOUNTS PAYABLE	CHECK
290203	12/15/2016	JEM RESOURCE PARTNERS	R	9974.58	ACCOUNTS PAYABLE	CHECK
290204	12/15/2016	JEREMY WAYNE DERGENT	R	800.00	ACCOUNTS PAYABLE	CHECK
290205	12/15/2016	JERSEY VILLAGE HIGH SCHOOL JROTC	R	60.00	ACCOUNTS PAYABLE	CHECK
290206	12/15/2016	JOHNSON SUPPLY	R	270.61	ACCOUNTS PAYABLE	CHECK
290207	12/15/2016	JOHNSON, MARIUS	R	35.00	ACCOUNTS PAYABLE	CHECK
290208	12/15/2016	JOWENDOLYN SMITH	R	35.00	ACCOUNTS PAYABLE	CHECK
290209	12/15/2016	JOYOUS STITCHES, ETC.	R	202.00	ACCOUNTS PAYABLE	CHECK
290210	12/15/2016	CARMEN JUAREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
290211	12/15/2016	KAREN GALLOW	R	81.14	ACCOUNTS PAYABLE	CHECK
290212	12/15/2016	KINGWAY HARDWARE	R	281.66	ACCOUNTS PAYABLE	CHECK
290213	12/15/2016	KMD HOSPITALITY	R	12670.00	ACCOUNTS PAYABLE	CHECK
290214	12/15/2016	KURZ & COMPANY	R	817.82	ACCOUNTS PAYABLE	CHECK
290215	12/15/2016	KWIK-KOPY	R	427.68	ACCOUNTS PAYABLE	CHECK
290216	12/15/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
290217	12/15/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
290218	12/15/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
290219	12/15/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	92789.45	ACCOUNTS PAYABLE	CHECK
290220	12/15/2016	JENNIFER LANGLEY	R	249.00	ACCOUNTS PAYABLE	CHECK

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290221	12/15/2016	LEARNING A-Z	R	109.95	ACCOUNTS PAYABLE	CHECK
290222	12/15/2016	LIBERTY FIRE PROTECTION INC.	R	659.49	ACCOUNTS PAYABLE	CHECK
290223	12/15/2016	LIGHT BULB DEPOT	R	280.00	ACCOUNTS PAYABLE	CHECK
290224	12/15/2016	LISA WOODEN	R	134.92	ACCOUNTS PAYABLE	CHECK
290225	12/15/2016	LISLE VIOLIN SHOP	R	460.00	ACCOUNTS PAYABLE	CHECK
290226	12/15/2016	LONE STAR SILVERSMITH	R	2374.00	ACCOUNTS PAYABLE	CHECK
290227	12/15/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
290228	12/15/2016	LOWE'S HOME CENTERS, INC.	R	2533.72	ACCOUNTS PAYABLE	CHECK
290229	12/15/2016	M O CAMPBELL ED CTR.	R	6790.00	ACCOUNTS PAYABLE	CHECK
290230	12/15/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
290231	12/15/2016	JAIME QUICK	R	362.67	ACCOUNTS PAYABLE	CHECK
290232	12/15/2016	MARILYN DUMAS	R	74.01	ACCOUNTS PAYABLE	CHECK
290233	12/15/2016	CANDIDA MARQUARDT	R	109.94	ACCOUNTS PAYABLE	CHECK
290234	12/15/2016	JUAN MARROQUIN	R	255.00	ACCOUNTS PAYABLE	CHECK
290235	12/15/2016	RITA MARTINEZ	R	55.32	ACCOUNTS PAYABLE	CHECK
290236	12/15/2016	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
290237	12/15/2016	MASK, JOE	R	300.00	ACCOUNTS PAYABLE	CHECK
290238	12/15/2016	MATERA PAPER CO., INC.	R	25803.77	ACCOUNTS PAYABLE	CHECK
290239	12/15/2016	RYAN MCCANN	R	570.44	ACCOUNTS PAYABLE	CHECK
290240	12/15/2016	MCCARTY, KEVIN	R	200.00	ACCOUNTS PAYABLE	CHECK
290241	12/15/2016	MCDONALDS	R	239.60	ACCOUNTS PAYABLE	CHECK
290242	12/15/2016	MEINERS CONSTRUCTION	R	1100.00	ACCOUNTS PAYABLE	CHECK
290243	12/15/2016	MICHAEL MALKOWSKI	R	126.36	ACCOUNTS PAYABLE	CHECK
290244	12/15/2016	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
290245	12/15/2016	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
290246	12/15/2016	MIDAMERICAN ENERGY SERVICES, LLC	R	260428.69	ACCOUNTS PAYABLE	CHECK
290247	12/15/2016	ERIC MIDDLETON	R	48.10	ACCOUNTS PAYABLE	CHECK
290248	12/15/2016	MILSTEAD AUTOMOTIVE	R	211.20	ACCOUNTS PAYABLE	CHECK
290249	12/15/2016	MILTON, DOBSEY	R	85.00	ACCOUNTS PAYABLE	CHECK
290250	12/15/2016	MIRELES, VERONICA	R	35.00	ACCOUNTS PAYABLE	CHECK
290251	12/15/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
290252	12/15/2016	MISTY GUINTO	R	115.51	ACCOUNTS PAYABLE	CHECK
290253	12/15/2016	SALEEN MITCHELL	R	319.96	ACCOUNTS PAYABLE	CHECK
290254	12/15/2016	MARIA MONTEMAYOR	R	30.00	ACCOUNTS PAYABLE	CHECK
290255	12/15/2016	LAURA MORALES	R	35.00	ACCOUNTS PAYABLE	CHECK
290256	12/15/2016	BRIAN MORENO	R	150.00	ACCOUNTS PAYABLE	CHECK
290257	12/15/2016	HANNAH MORGAN	R	21.00	ACCOUNTS PAYABLE	CHECK
290258	12/15/2016	MOVIE LICENSING USA	R	527.00	ACCOUNTS PAYABLE	CHECK
290259	12/15/2016	MT GRAPHICS	R	160.00	ACCOUNTS PAYABLE	CHECK
290260	12/15/2016	CAMERON MUMFORD	R	252.93	ACCOUNTS PAYABLE	CHECK
290261	12/15/2016	MUSIC & ARTS CENTER	R	578.03	ACCOUNTS PAYABLE	CHECK
290262	12/15/2016	NAPA	R	91.39	ACCOUNTS PAYABLE	CHECK
290263	12/15/2016	NASCO	R	183.28	ACCOUNTS PAYABLE	CHECK
290264	12/15/2016	NASN2014	R	1595.00	ACCOUNTS PAYABLE	CHECK
290265	12/15/2016	NATIONAL DANCE EDUCATION ORGANIZATN	R	185.00	ACCOUNTS PAYABLE	CHECK
290266	12/15/2016	NEOPOST USA INC	R	345.00	ACCOUNTS PAYABLE	CHECK
290267	12/15/2016	NORA MENDEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
290268	12/15/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
290269	12/15/2016	OFFICE DEPOT	R	4523.30	ACCOUNTS PAYABLE	CHECK
290270	12/15/2016	OHIO CSPC	R	198.00	ACCOUNTS PAYABLE	CHECK
290271	12/15/2016	O'REILLY AUTO PARTS	R	69.84	ACCOUNTS PAYABLE	CHECK
290272	12/15/2016	ORIENTAL TRADING CO., INC.	R	51.75	ACCOUNTS PAYABLE	CHECK
290273	12/15/2016	PANERA BREAD	R	141.96	ACCOUNTS PAYABLE	CHECK
290274	12/15/2016	SUSAN PANSMITH	R	272.70	ACCOUNTS PAYABLE	CHECK
290275	12/15/2016	PARKWAY UTILITY DISTRICT	R	19234.19	ACCOUNTS PAYABLE	CHECK
290276	12/15/2016	THE LIEBERMAN GROUP LLC	R	1257.50	ACCOUNTS PAYABLE	CHECK
290277	12/15/2016	PEAKE, DAVID G.	R	2466.50	ACCOUNTS PAYABLE	CHECK

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290278	12/15/2016	PEARSON EDUCATION	R	702.12	ACCOUNTS PAYABLE	CHECK
290279	12/15/2016	PERCUSSION CENTER	R	2838.53	ACCOUNTS PAYABLE	CHECK
290280	12/15/2016	PETROLEUM TRADERS CORPORATION	R	12180.10	ACCOUNTS PAYABLE	CHECK
290281	12/15/2016	PHARR-SAN JUAN-ALAMO ISD	R	350.00	ACCOUNTS PAYABLE	CHECK
290282	12/15/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
290283	12/15/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	2310.00	ACCOUNTS PAYABLE	CHECK
290284	12/15/2016	PIONEER REVERE	R	1570.00	ACCOUNTS PAYABLE	CHECK
290285	12/15/2016	POLAR SERVICE CENTERS	R	62.20	ACCOUNTS PAYABLE	CHECK
290286	12/15/2016	POST NET	R	1000.00	ACCOUNTS PAYABLE	CHECK
290287	12/15/2016	POST OAK TROPHIES & AWARDS, INC.	R	34.50	ACCOUNTS PAYABLE	CHECK
290288	12/15/2016	PREMIER AGENDA, INC.	R	3714.00	ACCOUNTS PAYABLE	CHECK
290289	12/15/2016	PTM DOCUMENT SYSTEMS	R	63.36	ACCOUNTS PAYABLE	CHECK
290290	12/15/2016	QUILL CORPORATION	V	0.00	VOID: MULTI STUB	CHECK
290291	12/15/2016	QUILL CORPORATION	R	3312.63	ACCOUNTS PAYABLE	CHECK
290292	12/15/2016	R & R MATERIAL SUPPLY CO. INC.	R	3331.76	ACCOUNTS PAYABLE	CHECK
290293	12/15/2016	VICKEY RACKARD	R	35.00	ACCOUNTS PAYABLE	CHECK
290294	12/15/2016	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE	CHECK
290295	12/15/2016	RANDALL, DARLENE	R	270.38	ACCOUNTS PAYABLE	CHECK
290296	12/15/2016	R TORGERSON	R	128.00	ACCOUNTS PAYABLE	CHECK
290297	12/15/2016	R TORGERSON	R	128.00	ACCOUNTS PAYABLE	CHECK
290298	12/15/2016	R TORGERSON	R	128.00	ACCOUNTS PAYABLE	CHECK
290299	12/15/2016	RAY'S INSPECTION	R	32.50	ACCOUNTS PAYABLE	CHECK
290300	12/15/2016	REGINALD DIXON	R	85.00	ACCOUNTS PAYABLE	CHECK
290301	12/15/2016	REGION 4 EDUCATION SERVICE CENTER	R	1210.00	ACCOUNTS PAYABLE	CHECK
290302	12/15/2016	REGION IV EDUCATION SERVICE CENTER	R	1765.00	ACCOUNTS PAYABLE	CHECK
290303	12/15/2016	REGION IV EDUCATION SERVICE CENTER	R	204.00	ACCOUNTS PAYABLE	CHECK
290304	12/15/2016	CENTERPOINT ENERGY	R	1722.80	ACCOUNTS PAYABLE	CHECK
290305	12/15/2016	REPUBLIC BATTERY	R	439.00	ACCOUNTS PAYABLE	CHECK
290306	12/15/2016	CASTON T. RICHARD	R	115.00	ACCOUNTS PAYABLE	CHECK
290307	12/15/2016	RIFTON EQUIPMENT	R	337.50	ACCOUNTS PAYABLE	CHECK
290308	12/15/2016	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
290309	12/15/2016	ROBERT KING	R	85.00	ACCOUNTS PAYABLE	CHECK
290310	12/15/2016	RODNEY LANE	R	115.00	ACCOUNTS PAYABLE	CHECK
290311	12/15/2016	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
290312	12/15/2016	RODRIGUEZ JUANA	R	35.00	ACCOUNTS PAYABLE	CHECK
290313	12/15/2016	ROESSLER EQUIPMENT CO. INC.	R	5786.00	ACCOUNTS PAYABLE	CHECK
290314	12/15/2016	ROLLING DOUGH, LTD	R	247.50	ACCOUNTS PAYABLE	CHECK
290315	12/15/2016	ELLIOTT ROLLS	R	345.00	ACCOUNTS PAYABLE	CHECK
290316	12/15/2016	ROMEO MUSIC	R	209.00	ACCOUNTS PAYABLE	CHECK
290317	12/15/2016	RUSSELL MERTINK	R	500.00	ACCOUNTS PAYABLE	CHECK
290318	12/15/2016	SAM'S CLUB	R	268.18	ACCOUNTS PAYABLE	CHECK
290319	12/15/2016	SAM'S CLUB	R	141.52	ACCOUNTS PAYABLE	CHECK
290320	12/15/2016	SAM'S CLUB	R	47.40	ACCOUNTS PAYABLE	CHECK
290321	12/15/2016	SAM'S CLUB	R	81.36	ACCOUNTS PAYABLE	CHECK
290322	12/15/2016	SAM'S CLUB	R	215.18	ACCOUNTS PAYABLE	CHECK
290323	12/15/2016	SAM'S CLUB	R	271.36	ACCOUNTS PAYABLE	CHECK
290324	12/15/2016	SAM'S CLUB	R	140.06	ACCOUNTS PAYABLE	CHECK
290325	12/15/2016	SAM'S CLUB	R	74.97	ACCOUNTS PAYABLE	CHECK
290326	12/15/2016	SAN JACINTO COLLEGE DISTRICT	R	242.00	ACCOUNTS PAYABLE	CHECK
290327	12/15/2016	SANJUANA PINA	R	35.00	ACCOUNTS PAYABLE	CHECK
290328	12/15/2016	ELIZABETH SAUCEDO MONDRAGON	R	35.00	ACCOUNTS PAYABLE	CHECK
290329	12/15/2016	YULIANNA SAUCEDO-MONDRAGON	R	35.00	ACCOUNTS PAYABLE	CHECK
290330	12/15/2016	SCHOLASTIC INC	R	208.00	ACCOUNTS PAYABLE	CHECK
290331	12/15/2016	SCHOOL HEALTH	R	153.39	ACCOUNTS PAYABLE	CHECK
290332	12/15/2016	SCHOOL SPECIALTY INC.	R	311.20	ACCOUNTS PAYABLE	CHECK
290333	12/15/2016	LARRY SCOTT	R	85.00	ACCOUNTS PAYABLE	CHECK
290334	12/15/2016	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK

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290335	12/15/2016	DEREK SHAW	R	85.00	ACCOUNTS PAYABLE	CHECK
290336	12/15/2016	SHELDON ISD SCHOLARSHIP FUND	R	657.00	ACCOUNTS PAYABLE	CHECK
290337	12/15/2016	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
290338	12/15/2016	SHELDON ISD TRANSPORTATION	R	4511.50	ACCOUNTS PAYABLE	CHECK
290339	12/15/2016	SHELDON ROAD MUD	R	2843.38	ACCOUNTS PAYABLE	CHECK
290340	12/15/2016	LORENA SHELTON	R	18.20	ACCOUNTS PAYABLE	CHECK
290341	12/15/2016	SHERWIN WILLIAMS CO	R	397.73	ACCOUNTS PAYABLE	CHECK
290342	12/15/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	370.40	ACCOUNTS PAYABLE	CHECK
290343	12/15/2016	HOWARD SMITH JR.	R	170.00	ACCOUNTS PAYABLE	CHECK
290344	12/15/2016	SOUTH CENTRAL WATER COMPANY	R	533.20	ACCOUNTS PAYABLE	CHECK
290345	12/15/2016	SPEEDSKIN, LLC	R	302.45	ACCOUNTS PAYABLE	CHECK
290346	12/15/2016	STAMBUSH STAFFING, LLC	R	2421.25	ACCOUNTS PAYABLE	CHECK
290347	12/15/2016	STERLING ATHLETICS	R	20.00	ACCOUNTS PAYABLE	CHECK
290348	12/15/2016	STORMWATER PROFESSIONALS GROUP	R	30252.00	ACCOUNTS PAYABLE	CHECK
290349	12/15/2016	SWICEGOOD MUSIC CO.	V	0.00	VOID: MULTI STUB	CHECK
290350	12/15/2016	SWICEGOOD MUSIC CO.	R	2053.70	ACCOUNTS PAYABLE	CHECK
290351	12/15/2016	TACO CABANA	R	453.17	ACCOUNTS PAYABLE	CHECK
290352	12/15/2016	TAHPERD	R	125.00	ACCOUNTS PAYABLE	CHECK
290353	12/15/2016	TAJANO REGIOMONTANO TIRE SHOP	R	20.00	ACCOUNTS PAYABLE	CHECK
290354	12/15/2016	TANGIBLE PLAY INC.	R	1450.00	ACCOUNTS PAYABLE	CHECK
290355	12/15/2016	TASA	R	125.00	ACCOUNTS PAYABLE	CHECK
290356	12/15/2016	TASB	R	66.17	ACCOUNTS PAYABLE	CHECK
290357	12/15/2016	TASMUS	R	75.00	ACCOUNTS PAYABLE	CHECK
290358	12/15/2016	TASP	R	370.00	ACCOUNTS PAYABLE	CHECK
290359	12/15/2016	TASPA	R	675.00	ACCOUNTS PAYABLE	CHECK
290360	12/15/2016	TAYLOR, BONITA	R	90.00	ACCOUNTS PAYABLE	CHECK
290361	12/15/2016	TCA	R	550.00	ACCOUNTS PAYABLE	CHECK
290362	12/15/2016	TEPSA	R	137.60	ACCOUNTS PAYABLE	CHECK
290363	12/15/2016	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	422.50	ACCOUNTS PAYABLE	CHECK
290364	12/15/2016	TEXAS ASSOC. BILINGUAL EDUCATORS	R	295.00	ACCOUNTS PAYABLE	CHECK
290365	12/15/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	701.54	ACCOUNTS PAYABLE	CHECK
290366	12/15/2016	TEXAS COUNSELING ASSOCIATION	R	150.00	ACCOUNTS PAYABLE	CHECK
290367	12/15/2016	TEXAS DEPARTMENT OF LICENSING AND	R	350.00	ACCOUNTS PAYABLE	CHECK
290368	12/15/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	48.00	ACCOUNTS PAYABLE	CHECK
290369	12/15/2016	TEPSA	R	245.00	ACCOUNTS PAYABLE	CHECK
290370	12/15/2016	NORTHEAST HOUSTON AFT	R	8248.60	ACCOUNTS PAYABLE	CHECK
290371	12/15/2016	TEXAS SCOREBOARD	R	8265.00	ACCOUNTS PAYABLE	CHECK
290372	12/15/2016	TEXAS STATE TEACHER'S ASSOC.	R	153.88	ACCOUNTS PAYABLE	CHECK
290373	12/15/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	517.58	ACCOUNTS PAYABLE	CHECK
290374	12/15/2016	RICKY N. THOMAS	R	220.00	ACCOUNTS PAYABLE	CHECK
290375	12/15/2016	TODD COLEMAN	R	168.00	ACCOUNTS PAYABLE	CHECK
290376	12/15/2016	TRACEY EDMONDS	R	88.00	ACCOUNTS PAYABLE	CHECK
290377	12/15/2016	TRANSFINDER CORPORATION	R	600.00	ACCOUNTS PAYABLE	CHECK
290378	12/15/2016	TRENDSETTERS DANCE	R	250.00	ACCOUNTS PAYABLE	CHECK
290379	12/15/2016	TROXELL COMMUNICATION INC.	R	3982.00	ACCOUNTS PAYABLE	CHECK
290380	12/15/2016	LIZ TRUJILLO	R	26.00	ACCOUNTS PAYABLE	CHECK
290381	12/15/2016	TURTLE & HUGHES, INC.	R	895.47	ACCOUNTS PAYABLE	CHECK
290382	12/15/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2133.28	ACCOUNTS PAYABLE	CHECK
290383	12/15/2016	U. S. SCHOOL SUPPLY, INC.	R	41.70	ACCOUNTS PAYABLE	CHECK
290384	12/15/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE	CHECK
290385	12/15/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
290386	12/15/2016	ULINE	R	241.51	ACCOUNTS PAYABLE	CHECK
290387	12/15/2016	ULINE	R	40.65	ACCOUNTS PAYABLE	CHECK
290388	12/15/2016	UNITED REFRIGERATION INC.	R	1800.21	ACCOUNTS PAYABLE	CHECK
290389	12/15/2016	UNITED REFRIGERATION INC.	R	501.42	ACCOUNTS PAYABLE	CHECK
290390	12/15/2016	UNITED STATES ACADEMIC DECATHLON	R	991.35	ACCOUNTS PAYABLE	CHECK
290391	12/15/2016	UNIVERSAL PLUMBING SUPPLY	R	490.80	ACCOUNTS PAYABLE	CHECK

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290392	12/15/2016	US GAMES	R	511.96	ACCOUNTS PAYABLE CHECK
290393	12/15/2016	YARA VALDEZ	R	30.00	ACCOUNTS PAYABLE CHECK
290394	12/15/2016	ELIZABETH VARGAS	R	10.00	ACCOUNTS PAYABLE CHECK
290395	12/15/2016	ROSALINDA VAZQUEZ	R	6.50	ACCOUNTS PAYABLE CHECK
290396	12/15/2016	ELIZABETH ALVAREZ	R	35.00	ACCOUNTS PAYABLE CHECK
290397	12/15/2016	VESCO	R	40.44	ACCOUNTS PAYABLE CHECK
290398	12/15/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
290399	12/15/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
290400	12/15/2016	WAL-MART	R	3762.15	ACCOUNTS PAYABLE CHECK
290401	12/15/2016	WARD'S NATURAL SCIENCE	R	183.14	ACCOUNTS PAYABLE CHECK
290402	12/15/2016	WCA WASTE CORPORATION	R	9195.49	ACCOUNTS PAYABLE CHECK
290403	12/15/2016	WENDY REYES	R	35.00	ACCOUNTS PAYABLE CHECK
290404	12/15/2016	WENGER CORPORATION	R	11625.00	ACCOUNTS PAYABLE CHECK
290405	12/15/2016	WEST INTERACTIVE SERVICES CORP.	R	11092.50	ACCOUNTS PAYABLE CHECK
290406	12/15/2016	WHATABURGER	R	152.30	ACCOUNTS PAYABLE CHECK
290407	12/15/2016	WILLIAM FLORA	R	200.00	ACCOUNTS PAYABLE CHECK
290408	12/15/2016	WINDSTREAM	R	4624.32	ACCOUNTS PAYABLE CHECK
290409	12/15/2016	XEROX FINANCIAL SERVICES	R	7397.90	ACCOUNTS PAYABLE CHECK
290410	12/15/2016	YANTIS, LINDA	R	118.16	ACCOUNTS PAYABLE CHECK
290411	12/15/2016	SANDRA ZUNIGA	R	35.00	ACCOUNTS PAYABLE CHECK
290412	12/16/2016	SAGE PUBLICATIONS, INC.	M	117.00	MANUAL CHECK
*CR120516	12/05/2016	UNITED COMMUNITY CREDIT UNION	M	45550.50	MANUAL CHECK
*CR122016	12/20/2016	UNITED COMMUNITY CREDIT UNION	M	45235.01	MANUAL CHECK
*CS120516	12/05/2016	TEXAS CSDU	M	5980.61	MANUAL CHECK
*CS122016	12/20/2016	TEXAS CSDU	M	6073.68	MANUAL CHECK
TOTAL FUND				3530817.63	
TOTAL REPORT				3530817.63	