

SUNGARD  
DATE: 02/27/2017  
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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 '20161101 00:00:00.000' and '20161130 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1076	11/03/2016	SHELDON ISD OPERATING	M	937.00	MANUAL CHECK
* 1079	11/17/2016	SHELDON ISD OPERATING	M	814.00	MANUAL CHECK
* 11023	11/07/2016	MISCELLANEOUS VENDOR	M	1620.00	MANUAL CHECK
11024	11/07/2016	MISCELLANEOUS VENDOR	M	1568.00	MANUAL CHECK
11025	11/07/2016	MISCELLANEOUS VENDOR	M	350.00	MANUAL CHECK
11026	11/07/2016	MISCELLANEOUS VENDOR	M	360.00	MANUAL CHECK
11027	11/11/2016	MISCELLANEOUS VENDOR	M	698.68	MANUAL CHECK
11028	11/11/2016	MISCELLANEOUS VENDOR	M	2916.00	MANUAL CHECK
11029	11/11/2016	MISCELLANEOUS VENDOR	M	29.63	MANUAL CHECK
11030	11/28/2016	MISCELLANEOUS VENDOR	M	1290.90	MANUAL CHECK
11031	11/28/2016	MISCELLANEOUS VENDOR	M	155.00	MANUAL CHECK
11032	11/28/2016	MISCELLANEOUS VENDOR	M	90.00	MANUAL CHECK
11033	11/28/2016	MISCELLANEOUS VENDOR	M	50.00	MANUAL CHECK
11034	11/28/2016	MISCELLANEOUS VENDOR	M	686.74	MANUAL CHECK
* 20137	11/08/2016	MISCELLANEOUS VENDOR	M	916.07	MANUAL CHECK
20138	11/08/2016	MISCELLANEOUS VENDOR	M	141.00	MANUAL CHECK
20139	11/08/2016	MISCELLANEOUS VENDOR	M	270.00	MANUAL CHECK
20140	11/08/2016	MISCELLANEOUS VENDOR	M	630.00	MANUAL CHECK
20141	11/08/2016	MISCELLANEOUS VENDOR	M	2392.00	MANUAL CHECK
20142	11/08/2016	MISCELLANEOUS VENDOR	M	63.45	MANUAL CHECK
20143	11/21/2016	MISCELLANEOUS VENDOR	M	239.88	MANUAL CHECK
20144	11/21/2016	MISCELLANEOUS VENDOR	M	0.00	MANUAL CHECK
20145	11/21/2016	MISCELLANEOUS VENDOR	M	680.00	MANUAL CHECK
20146	11/21/2016	MISCELLANEOUS VENDOR	M	475.85	MANUAL CHECK
20147	11/21/2016	MISCELLANEOUS VENDOR	M	5185.20	MANUAL CHECK
20148	11/21/2016	MISCELLANEOUS VENDOR	M	1824.50	MANUAL CHECK
20149	11/21/2016	MISCELLANEOUS VENDOR	M	318.00	MANUAL CHECK
20150	11/21/2016	MISCELLANEOUS VENDOR	M	419.50	MANUAL CHECK
20151	11/21/2016	MISCELLANEOUS VENDOR	M	471.50	MANUAL CHECK
20152	11/21/2016	MISCELLANEOUS VENDOR	M	359.50	MANUAL CHECK
20153	11/21/2016	MISCELLANEOUS VENDOR	M	70.00	MANUAL CHECK
* 26077	11/09/2016	MISCELLANEOUS VENDOR	M	1344.90	MANUAL CHECK
26078	11/09/2016	MISCELLANEOUS VENDOR	M	544.05	MANUAL CHECK
26079	11/09/2016	MISCELLANEOUS VENDOR	M	804.00	MANUAL CHECK
26080	11/09/2016	MISCELLANEOUS VENDOR	M	1902.80	MANUAL CHECK
26081	11/09/2016	MISCELLANEOUS VENDOR	M	282.93	MANUAL CHECK
26082	11/09/2016	MISCELLANEOUS VENDOR	M	100.03	MANUAL CHECK
26083	11/09/2016	MISCELLANEOUS VENDOR	M	1141.02	MANUAL CHECK
26084	11/21/2016	MISCELLANEOUS VENDOR	M	497.39	MANUAL CHECK
26085	11/21/2016	MISCELLANEOUS VENDOR	M	629.53	MANUAL CHECK
26086	11/21/2016	MISCELLANEOUS VENDOR	M	59.07	MANUAL CHECK
26087	11/21/2016	MISCELLANEOUS VENDOR	M	1220.00	MANUAL CHECK
26088	11/21/2016	MISCELLANEOUS VENDOR	M	116.00	MANUAL CHECK
26089	11/21/2016	MISCELLANEOUS VENDOR	M	1461.00	MANUAL CHECK
26090	11/21/2016	MISCELLANEOUS VENDOR	M	287.50	MANUAL CHECK
* 32099	11/28/2016	MISCELLANEOUS VENDOR	M	100.00	MANUAL CHECK
32100	11/28/2016	MISCELLANEOUS VENDOR	M	10053.29	MANUAL CHECK
* 34351	11/14/2016	MISCELLANEOUS VENDOR	M	617.07	MANUAL CHECK
34352	11/14/2016	MISCELLANEOUS VENDOR	M	895.00	MANUAL CHECK
34353	11/14/2016	MISCELLANEOUS VENDOR	M	1208.00	MANUAL CHECK
* 34355	11/23/2016	MISCELLANEOUS VENDOR	M	389.89	MANUAL CHECK
34356	11/23/2016	MISCELLANEOUS VENDOR	M	218.36	MANUAL CHECK
34357	11/23/2016	MISCELLANEOUS VENDOR	M	117.76	MANUAL CHECK

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34358	11/23/2016	MISCELLANEOUS VENDOR	M	5112.87	MANUAL CHECK
34359	11/30/2016	MISCELLANEOUS VENDOR	M	632.00	MANUAL CHECK
* 38332	11/14/2016	MISCELLANEOUS VENDOR	M	9082.78	MANUAL CHECK
38333	11/14/2016	MISCELLANEOUS VENDOR	M	517.63	MANUAL CHECK
38334	11/14/2016	MISCELLANEOUS VENDOR	M	7311.22	MANUAL CHECK
* 40171	11/07/2016	MISCELLANEOUS VENDOR	M	28.94	MANUAL CHECK
* 42065	11/04/2016	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
42066	11/17/2016	MISCELLANEOUS VENDOR	M	672.90	MANUAL CHECK
* 101629	11/03/2016	SHELDON ISD OPERATING	M	1599.18	MANUAL CHECK
* 101631	11/03/2016	GREENWOOD UTILITY DISTRICT	M	10000.00	MANUAL CHECK
101632	11/03/2016	SHELDON ISD OPERATING	M	14447.00	MANUAL CHECK
101633	11/17/2016	SHELDON ISD OPERATING	M	99000.00	MANUAL CHECK
* 121298	11/04/2016	SHELDON ISD OPERATING	M	85813.17	MANUAL CHECK
121299	11/04/2016	SHELDON ISD OPERATING	M	110484.10	MANUAL CHECK
121300	11/11/2016	SHELDON ISD OPERATING	M	70283.10	MANUAL CHECK
121301	11/17/2016	SHELDON ISD OPERATING	M	81568.32	MANUAL CHECK
121302	11/17/2016	SHELDON ISD OPERATING	M	50842.95	MANUAL CHECK
* 288436	11/18/2016	JUDSON HIGH SCHOOL AFJROTC	V	-65.00	VOID MANUAL CHECK
* 288481	11/18/2016	R TORGERSON	V	-128.00	VOID MANUAL CHECK
* 288517	11/18/2016	TEXAS INVITATIONAL	V	-150.00	VOID MANUAL CHECK
* 288868	11/18/2016	HARRIS COUNTY APPRAISAL DISTRICT	V	-30.00	VOID MANUAL CHECK
* 289007	11/01/2016	SHERATON	M	362.91	MANUAL CHECK
289008	11/01/2016	TEXAS COUNSELING ASSOCIATION	M	235.00	MANUAL CHECK
289009	11/02/2016	TASSP	M	200.00	MANUAL CHECK
289010	11/03/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
289011	11/03/2016	ACADEMY OF MODEL AERONAUTICS	R	65.00	ACCOUNTS PAYABLE CHECK
289012	11/03/2016	JEANINE GAIL ADAMS	R	4150.50	ACCOUNTS PAYABLE CHECK
289013	11/03/2016	KEYSTONE US MANAGEMENT	R	3072.79	ACCOUNTS PAYABLE CHECK
289014	11/03/2016	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE CHECK
289015	11/03/2016	AIR CYCLE CORPORATION	R	2670.00	ACCOUNTS PAYABLE CHECK
289016	11/03/2016	AMAZON.COM	R	2058.35	ACCOUNTS PAYABLE CHECK
289017	11/03/2016	AMERICAN EXPRESS	R	750.65	ACCOUNTS PAYABLE CHECK
289018	11/03/2016	ANNELISE LUCK LAGASSE	R	1155.00	ACCOUNTS PAYABLE CHECK
289019	11/03/2016	APPLE, INC.	R	375.00	ACCOUNTS PAYABLE CHECK
289020	11/03/2016	ARAMARK@UNIVERSITY OF ST. THOMAS	R	240.00	ACCOUNTS PAYABLE CHECK
289021	11/03/2016	B.A.M. BECOMING A MAN	R	160.00	ACCOUNTS PAYABLE CHECK
289022	11/03/2016	TIFFANY SHANELL BAINES	R	255.00	ACCOUNTS PAYABLE CHECK
289023	11/03/2016	BARNES & NOBLE	R	2173.80	ACCOUNTS PAYABLE CHECK
289024	11/03/2016	BAYOU CITY LAWN & EQUIPMENT	R	227.70	ACCOUNTS PAYABLE CHECK
289025	11/03/2016	BILL STEVENS	R	113.00	ACCOUNTS PAYABLE CHECK
289026	11/03/2016	BOBBY GENE THURMAN	R	820.00	ACCOUNTS PAYABLE CHECK
289027	11/03/2016	STEPHANIE BOURGEOIS	R	202.00	ACCOUNTS PAYABLE CHECK
289028	11/03/2016	BRENDA EMANUEL	R	379.09	ACCOUNTS PAYABLE CHECK
289029	11/03/2016	BRIAN RAINES	R	113.00	ACCOUNTS PAYABLE CHECK
289030	11/03/2016	TERRANCE BRIMZY	R	150.00	ACCOUNTS PAYABLE CHECK
289031	11/03/2016	BROOKS DUPLICATOR	R	919.90	ACCOUNTS PAYABLE CHECK
289032	11/03/2016	JASON BROWNE	R	170.00	ACCOUNTS PAYABLE CHECK
289033	11/03/2016	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE CHECK
289034	11/03/2016	BRYANT HOWARD	R	555.00	ACCOUNTS PAYABLE CHECK
289035	11/03/2016	BUTLER OFFICE PRODUCTS	R	456.76	ACCOUNTS PAYABLE CHECK
289036	11/03/2016	C & D GROCERY 7 BAKERY	R	50.00	ACCOUNTS PAYABLE CHECK
289037	11/03/2016	C.E. KING HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
289038	11/03/2016	CAPSTONE PRESS, INC.	R	7614.25	ACCOUNTS PAYABLE CHECK
289039	11/03/2016	CARLA BROOKS O'NEAL	R	700.00	ACCOUNTS PAYABLE CHECK
289040	11/03/2016	CDW-G TECHNOLOGY	R	99.39	ACCOUNTS PAYABLE CHECK
289041	11/03/2016	C.E. KING MIDDLE SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
289042	11/03/2016	CEDRIC D. JONES	R	60.00	ACCOUNTS PAYABLE CHECK

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289043	11/03/2016	CEDRIC E PATTERSON JR.	R	110.00	ACCOUNTS PAYABLE CHECK
289044	11/03/2016	CHARLES GURNEY	R	113.00	ACCOUNTS PAYABLE CHECK
289045	11/03/2016	CHERYL HENDERSON	R	133.54	ACCOUNTS PAYABLE CHECK
289046	11/03/2016	CHICK-FIL-A	R	461.25	ACCOUNTS PAYABLE CHECK
289047	11/03/2016	CHICK-FIL-A	R	124.27	ACCOUNTS PAYABLE CHECK
289048	11/03/2016	CHILDBUILDERS	R	60.00	ACCOUNTS PAYABLE CHECK
289049	11/03/2016	CHRIS MAXIE	R	540.00	ACCOUNTS PAYABLE CHECK
289050	11/03/2016	CLASSROOM DIRECT COM	R	314.80	ACCOUNTS PAYABLE CHECK
289051	11/03/2016	PAUL CLEMENTS	R	92.28	ACCOUNTS PAYABLE CHECK
289052	11/03/2016	CLIMATEC, LLC	R	662.50	ACCOUNTS PAYABLE CHECK
289053	11/03/2016	CLINTON RILEY	R	57.89	ACCOUNTS PAYABLE CHECK
289054	11/03/2016	COCA-COLA ENT - EAST TEXAS DIV	R	776.64	ACCOUNTS PAYABLE CHECK
289055	11/03/2016	CONSOLIDATED ELECTRICAL DIST.	R	1361.85	ACCOUNTS PAYABLE CHECK
289056	11/03/2016	COTTON, HENRY	R	104.58	ACCOUNTS PAYABLE CHECK
289057	11/03/2016	COUNCIL FOR ECONOMIC EDUCATION	R	1048.00	ACCOUNTS PAYABLE CHECK
289058	11/03/2016	CROSBY HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
289059	11/03/2016	CUMBERLAND THERAPY SERVICES, LLC	R	4980.42	ACCOUNTS PAYABLE CHECK
289060	11/03/2016	CURTIS WHITE	R	175.00	ACCOUNTS PAYABLE CHECK
289061	11/03/2016	CUSTOM GLASS SOLUTIONS	R	678.06	ACCOUNTS PAYABLE CHECK
289062	11/03/2016	D & S MARKETING	R	2796.50	ACCOUNTS PAYABLE CHECK
289063	11/03/2016	LLOYD DAVIS	R	800.00	ACCOUNTS PAYABLE CHECK
289064	11/03/2016	DICK BLICK CO.	R	331.71	ACCOUNTS PAYABLE CHECK
289065	11/03/2016	DIDAX INC	R	143.75	ACCOUNTS PAYABLE CHECK
289066	11/03/2016	DISCOUNT DANCE SUPPLY	R	479.00	ACCOUNTS PAYABLE CHECK
289067	11/03/2016	DONALD PRICE	R	123.84	ACCOUNTS PAYABLE CHECK
289068	11/03/2016	DONNA PRUITT	R	171.25	ACCOUNTS PAYABLE CHECK
289069	11/03/2016	EAI EDUCATION	R	257.19	ACCOUNTS PAYABLE CHECK
289070	11/03/2016	JODIE LYNN EAKIN	R	153.68	ACCOUNTS PAYABLE CHECK
289071	11/03/2016	ELEGANTE' HOTEL	R	194.02	ACCOUNTS PAYABLE CHECK
289072	11/03/2016	EMBASSY SUITES	R	153.69	ACCOUNTS PAYABLE CHECK
289073	11/03/2016	EMPOWERING WRITERS, LLC	R	110.00	ACCOUNTS PAYABLE CHECK
289074	11/03/2016	EMPOWERING WRITERS, LLC	R	800.00	ACCOUNTS PAYABLE CHECK
289075	11/03/2016	ERIC L DOVE	R	105.00	ACCOUNTS PAYABLE CHECK
289076	11/03/2016	ETA HAND2MIND	R	77.92	ACCOUNTS PAYABLE CHECK
289077	11/03/2016	EVELYN PEREZ	R	76.52	ACCOUNTS PAYABLE CHECK
289078	11/03/2016	JOHN FARRIS	R	110.00	ACCOUNTS PAYABLE CHECK
289079	11/03/2016	SHANIQUWA FINLEY	R	23.87	ACCOUNTS PAYABLE CHECK
289080	11/03/2016	UBALDO FONSECA, JR.	R	330.00	ACCOUNTS PAYABLE CHECK
289081	11/03/2016	FOR THE CHILDREN CONSULTING	R	400.00	ACCOUNTS PAYABLE CHECK
289082	11/03/2016	CODI FREEMAN	R	90.00	ACCOUNTS PAYABLE CHECK
289083	11/03/2016	CODI FREEMAN	R	1070.00	ACCOUNTS PAYABLE CHECK
289084	11/03/2016	CODI FREEMAN	R	1070.00	ACCOUNTS PAYABLE CHECK
289085	11/03/2016	GALENA PARK ISD	R	200.00	ACCOUNTS PAYABLE CHECK
289086	11/03/2016	CURTIS GANEY	R	240.00	ACCOUNTS PAYABLE CHECK
289087	11/03/2016	MONICA GOMEZ	R	161.14	ACCOUNTS PAYABLE CHECK
289088	11/03/2016	JEFFREY SCOTT GONZALES	R	210.00	ACCOUNTS PAYABLE CHECK
289089	11/03/2016	ANGEL GONZALES	R	215.00	ACCOUNTS PAYABLE CHECK
289090	11/03/2016	MIKE GOULD	R	105.00	ACCOUNTS PAYABLE CHECK
289091	11/03/2016	JAMES A. HALL	R	146.07	ACCOUNTS PAYABLE CHECK
289092	11/03/2016	SHAWN ERIC HANTZ	R	285.00	ACCOUNTS PAYABLE CHECK
289093	11/03/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB CHECK
289094	11/03/2016	HARDIES'S FRESH FOODS	R	4850.87	ACCOUNTS PAYABLE CHECK
289095	11/03/2016	HAROLD E. THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
289096	11/03/2016	JAVONTEY DEWAYNE HARPER	R	30.00	ACCOUNTS PAYABLE CHECK
289097	11/03/2016	HARRELL'S, LLC	R	1875.00	ACCOUNTS PAYABLE CHECK
289098	11/03/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
289099	11/03/2016	HANNA HENDERSON	R	85.00	ACCOUNTS PAYABLE CHECK

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289100	11/03/2016	DAISY J. HERNANDEZ	R	5261.25	ACCOUNTS PAYABLE	CHECK
289101	11/03/2016	LOWELL HOOVER	R	85.80	ACCOUNTS PAYABLE	CHECK
289102	11/03/2016	HOUSTON CHRONICLE	R	1599.18	ACCOUNTS PAYABLE	CHECK
289103	11/03/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	R	375.00	ACCOUNTS PAYABLE	CHECK
289104	11/03/2016	ISI COMMERCIAL REFRIGERATION, INC.	R	1745.60	ACCOUNTS PAYABLE	CHECK
289105	11/03/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE	CHECK
289106	11/03/2016	SHANNON JACKSON	R	47.44	ACCOUNTS PAYABLE	CHECK
289107	11/03/2016	JAMES SHIMP	R	120.00	ACCOUNTS PAYABLE	CHECK
289108	11/03/2016	JESSICA HOLT	R	227.83	ACCOUNTS PAYABLE	CHECK
289109	11/03/2016	JOHNEL FRANCIS	R	60.00	ACCOUNTS PAYABLE	CHECK
289110	11/03/2016	JOHN ROSS JOHNSON	R	60.00	ACCOUNTS PAYABLE	CHECK
289111	11/03/2016	KENNETH JOHNSON	R	60.00	ACCOUNTS PAYABLE	CHECK
289112	11/03/2016	JOYLABZ LLC	R	277.18	ACCOUNTS PAYABLE	CHECK
289113	11/03/2016	JUNIOR LIBRARY GUILD	R	2315.80	ACCOUNTS PAYABLE	CHECK
289114	11/03/2016	JURY W. SIMIEN	R	152.96	ACCOUNTS PAYABLE	CHECK
289115	11/03/2016	KINGWAY HARDWARE	R	26.31	ACCOUNTS PAYABLE	CHECK
289116	11/03/2016	KMD HOSPITALITY	R	6440.00	ACCOUNTS PAYABLE	CHECK
289117	11/03/2016	KURZ & COMPANY	R	823.78	ACCOUNTS PAYABLE	CHECK
289118	11/03/2016	KWIK-KOPY	R	2920.00	ACCOUNTS PAYABLE	CHECK
289119	11/03/2016	LANELL'S FLOWERS	R	468.33	ACCOUNTS PAYABLE	CHECK
289120	11/03/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
289121	11/03/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
289122	11/03/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
289123	11/03/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	97354.27	ACCOUNTS PAYABLE	CHECK
289124	11/03/2016	LAKESHORE LEARNING	R	2680.79	ACCOUNTS PAYABLE	CHECK
289125	11/03/2016	LAQUINTA INN	R	282.42	ACCOUNTS PAYABLE	CHECK
289126	11/03/2016	JUAN LARA	R	150.00	ACCOUNTS PAYABLE	CHECK
289127	11/03/2016	LITTLEBITS ELECTRONICS, INC.	R	332.40	ACCOUNTS PAYABLE	CHECK
289128	11/03/2016	LONE STAR LEARNING	R	559.92	ACCOUNTS PAYABLE	CHECK
289129	11/03/2016	DANIEL LOPEZ	R	150.00	ACCOUNTS PAYABLE	CHECK
289130	11/03/2016	LOWE'S HOME CENTERS, INC.	R	1911.31	ACCOUNTS PAYABLE	CHECK
289131	11/03/2016	JUAN MARROQUIN	R	495.00	ACCOUNTS PAYABLE	CHECK
289132	11/03/2016	MATERA PAPER CO., INC.	R	20690.54	ACCOUNTS PAYABLE	CHECK
289133	11/03/2016	JESUS MAYER	R	110.00	ACCOUNTS PAYABLE	CHECK
289134	11/03/2016	ROSIO MENDOZA	R	40.00	ACCOUNTS PAYABLE	CHECK
289135	11/03/2016	MICHAEL G MOORE	R	115.00	ACCOUNTS PAYABLE	CHECK
289136	11/03/2016	MIKE ATKINSON	R	113.00	ACCOUNTS PAYABLE	CHECK
289137	11/03/2016	NAIMON LEE	R	105.00	ACCOUNTS PAYABLE	CHECK
289138	11/03/2016	ALBERTA NICHOLS	R	120.00	ACCOUNTS PAYABLE	CHECK
289139	11/03/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	250.00	ACCOUNTS PAYABLE	CHECK
289140	11/03/2016	NORTHWEST COMMUNICATIONS	R	912.00	ACCOUNTS PAYABLE	CHECK
289141	11/03/2016	OFFICE DEPOT	R	1876.21	ACCOUNTS PAYABLE	CHECK
289142	11/03/2016	OFFICE DEPOT	R	368.25	ACCOUNTS PAYABLE	CHECK
289143	11/03/2016	OMNI CHEER	R	234.38	ACCOUNTS PAYABLE	CHECK
289144	11/03/2016	O'REILLY AUTO PARTS	R	56.98	ACCOUNTS PAYABLE	CHECK
289145	11/03/2016	LEONARD OWENS	R	60.00	ACCOUNTS PAYABLE	CHECK
289146	11/03/2016	JIMMY PARKER	R	65.00	ACCOUNTS PAYABLE	CHECK
289147	11/03/2016	PARKWAY UTILITY DISTRICT	R	19355.13	ACCOUNTS PAYABLE	CHECK
289148	11/03/2016	PEARSON ASSESSMENTS	R	440.96	ACCOUNTS PAYABLE	CHECK
289149	11/03/2016	DANIEL C. PEERY	R	82.96	ACCOUNTS PAYABLE	CHECK
289150	11/03/2016	PERCUSSION CENTER	R	123.00	ACCOUNTS PAYABLE	CHECK
289151	11/03/2016	PERDUE, BRANDON, FIELDER,	R	5405.55	ACCOUNTS PAYABLE	CHECK
289152	11/03/2016	PERDUE, BRANDON, FIELDER,	R	95769.48	ACCOUNTS PAYABLE	CHECK
289153	11/03/2016	JOSEPH HILTON PHILLIPS	R	170.00	ACCOUNTS PAYABLE	CHECK
289154	11/03/2016	MICHAEL PIERCE	R	10.00	ACCOUNTS PAYABLE	CHECK
289155	11/03/2016	QUILL CORPORATION	R	464.15	ACCOUNTS PAYABLE	CHECK
289156	11/03/2016	PRISILLA RAMOS	R	73.74	ACCOUNTS PAYABLE	CHECK

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289157	11/03/2016	RCI TECHNOLOGIES, INC.	R	6500.00	ACCOUNTS PAYABLE CHECK
289158	11/03/2016	REBECCA ZALESNIK	R	829.68	ACCOUNTS PAYABLE CHECK
289159	11/03/2016	REGION 4 EDUCATION SERVICE CENTER	R	430.00	ACCOUNTS PAYABLE CHECK
289160	11/03/2016	REGION IV EDUCATION SERVICE CENTER	R	1020.00	ACCOUNTS PAYABLE CHECK
289161	11/03/2016	REGION IV EDUCATION SERVICE CENTER	R	395.00	ACCOUNTS PAYABLE CHECK
289162	11/03/2016	RICE UNIVERSITY	R	155.00	ACCOUNTS PAYABLE CHECK
289163	11/03/2016	KYLE RICE	R	70.00	ACCOUNTS PAYABLE CHECK
289164	11/03/2016	KELAN S. ROBERTS	R	30.00	ACCOUNTS PAYABLE CHECK
289165	11/03/2016	MARK A. RODRIGUEZ	R	100.00	ACCOUNTS PAYABLE CHECK
289166	11/03/2016	ROGERS, MORRIS & GROVER, L.L.P.	R	4038.89	ACCOUNTS PAYABLE CHECK
289167	11/03/2016	MARTHA ROJAS	R	135.97	ACCOUNTS PAYABLE CHECK
289168	11/03/2016	ROLLING DOUGH, LTD	R	228.00	ACCOUNTS PAYABLE CHECK
289169	11/03/2016	ROLLING DOUGH, LTD	R	187.80	ACCOUNTS PAYABLE CHECK
289170	11/03/2016	ELLIOTT ROLLS	R	360.00	ACCOUNTS PAYABLE CHECK
289171	11/03/2016	ROYALWOOD MUD	R	645.77	ACCOUNTS PAYABLE CHECK
289172	11/03/2016	SAM'S CLUB	R	5555.84	ACCOUNTS PAYABLE CHECK
289173	11/03/2016	SAM'S CLUB	R	21.96	ACCOUNTS PAYABLE CHECK
289174	11/03/2016	SAM'S CLUB	R	59.96	ACCOUNTS PAYABLE CHECK
289175	11/03/2016	SAN JACINTO COLLEGE DISTRICT	R	937.00	ACCOUNTS PAYABLE CHECK
289176	11/03/2016	SANTEE ANTISHIA	R	57.46	ACCOUNTS PAYABLE CHECK
289177	11/03/2016	SAR CAR USA INC: SUBWAY 38099	R	283.00	ACCOUNTS PAYABLE CHECK
289178	11/03/2016	SALLY SCHOTT	R	300.00	ACCOUNTS PAYABLE CHECK
289179	11/03/2016	SCRIPPS NATIONAL SPELLING BEE	R	152.50	ACCOUNTS PAYABLE CHECK
289180	11/03/2016	SHELDON ISD TRANSPORTATION	R	1515.50	ACCOUNTS PAYABLE CHECK
289181	11/03/2016	SHELDON ROAD MUD	R	2281.10	ACCOUNTS PAYABLE CHECK
289182	11/03/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	2550.00	ACCOUNTS PAYABLE CHECK
289183	11/03/2016	SHAWN SILMAN	R	110.00	ACCOUNTS PAYABLE CHECK
289184	11/03/2016	SLEEP INN & SUITES AUSTIN NORTHEAST	R	388.04	ACCOUNTS PAYABLE CHECK
289185	11/03/2016	KEVIN SMITH	R	30.00	ACCOUNTS PAYABLE CHECK
289186	11/03/2016	SOUTHERN ICE CREAM CORPORATION	R	433.60	ACCOUNTS PAYABLE CHECK
289187	11/03/2016	STAMBUSH STAFFING, LLC	R	4322.50	ACCOUNTS PAYABLE CHECK
289188	11/03/2016	STEPHEN D. PRIHODA	R	113.00	ACCOUNTS PAYABLE CHECK
289189	11/03/2016	KARLA STOTTS	R	98.93	ACCOUNTS PAYABLE CHECK
289190	11/03/2016	STUDIES WEEKLY	R	4686.22	ACCOUNTS PAYABLE CHECK
289191	11/03/2016	KENYATTA SYLVESTER	R	22.73	ACCOUNTS PAYABLE CHECK
289192	11/03/2016	TACO CABANA	R	2212.80	ACCOUNTS PAYABLE CHECK
289193	11/03/2016	TAEA HEADQUARTERS	R	310.00	ACCOUNTS PAYABLE CHECK
289194	11/03/2016	TAGT CONFERENCE	R	410.00	ACCOUNTS PAYABLE CHECK
289195	11/03/2016	TAJANO REGIOMONTANO TIRE SHOP	R	15.00	ACCOUNTS PAYABLE CHECK
289196	11/03/2016	TASA	R	125.00	ACCOUNTS PAYABLE CHECK
289197	11/03/2016	TASBO	R	110.00	ACCOUNTS PAYABLE CHECK
289198	11/03/2016	TIMOTHY R. TOLIVER	R	1076.40	ACCOUNTS PAYABLE CHECK
289199	11/03/2016	TITLEWAVE	R	2383.41	ACCOUNTS PAYABLE CHECK
289200	11/03/2016	TMEA	R	290.00	ACCOUNTS PAYABLE CHECK
289201	11/03/2016	TMH SOFTBALL	R	270.00	ACCOUNTS PAYABLE CHECK
289202	11/03/2016	JACOB TRIMMER	R	130.00	ACCOUNTS PAYABLE CHECK
289203	11/03/2016	UIL REGION 33 MUSIC	R	108.00	ACCOUNTS PAYABLE CHECK
289204	11/03/2016	UIL REGION 33 MUSIC	R	120.00	ACCOUNTS PAYABLE CHECK
289205	11/03/2016	UIL REGION 33 MUSIC	R	180.00	ACCOUNTS PAYABLE CHECK
289206	11/03/2016	UIL REGION 33 MUSIC	R	330.00	ACCOUNTS PAYABLE CHECK
289207	11/03/2016	ULINE	R	325.67	ACCOUNTS PAYABLE CHECK
289208	11/03/2016	UNITED REFRIGERATION INC.	R	438.30	ACCOUNTS PAYABLE CHECK
289209	11/03/2016	YARA VALDEZ	R	40.00	ACCOUNTS PAYABLE CHECK
289210	11/03/2016	VALLEY SPEECH LANGUAGE & LEARNING	R	1604.90	ACCOUNTS PAYABLE CHECK
289211	11/03/2016	ASJLIN WASHINGTON	R	30.00	ACCOUNTS PAYABLE CHECK
289212	11/03/2016	WEBBS UNIFORMS LLC	R	5234.00	ACCOUNTS PAYABLE CHECK
289213	11/03/2016	JAMES K. WILSON	R	319.50	ACCOUNTS PAYABLE CHECK

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289214	11/03/2016	XEROX FINANCIAL SERVICES	R	3219.48	ACCOUNTS PAYABLE CHECK
289215	11/03/2016	XEROX FINANCIAL SERVICES	R	865.00	ACCOUNTS PAYABLE CHECK
289216	11/03/2016	ZYTRON, INC.	R	5885.60	ACCOUNTS PAYABLE CHECK
289217	11/10/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
289218	11/10/2016	JAMES JEROD KING	R	720.00	ACCOUNTS PAYABLE CHECK
289219	11/10/2016	A T & T	R	27.26	ACCOUNTS PAYABLE CHECK
289220	11/10/2016	A T & T MOBILITY	R	161.32	ACCOUNTS PAYABLE CHECK
289221	11/10/2016	ADVENT SYSTEMS, INC.	R	40.00	ACCOUNTS PAYABLE CHECK
289222	11/10/2016	AFFILIATED COMMUNICATION, INC.	R	784.00	ACCOUNTS PAYABLE CHECK
289223	11/10/2016	AFTER SCHOOL TO ACHIEVE	R	140.00	ACCOUNTS PAYABLE CHECK
289224	11/10/2016	AFTER SCHOOL TO ACHIEVE	R	140.00	ACCOUNTS PAYABLE CHECK
289225	11/10/2016	AMANDA SIMS	R	350.00	ACCOUNTS PAYABLE CHECK
289226	11/10/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
289227	11/10/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
289228	11/10/2016	AMAZON.COM	R	5850.99	ACCOUNTS PAYABLE CHECK
289229	11/10/2016	AMC MUSIC	R	21.54	ACCOUNTS PAYABLE CHECK
289230	11/10/2016	TIFFANY SHANELL BAINES	R	120.00	ACCOUNTS PAYABLE CHECK
289231	11/10/2016	BATTLESHIP TEXAS	R	330.00	ACCOUNTS PAYABLE CHECK
289232	11/10/2016	BATTLESHIP TEXAS	R	330.00	ACCOUNTS PAYABLE CHECK
289233	11/10/2016	BAYOU CITY LAWN & EQUIPMENT	R	76.85	ACCOUNTS PAYABLE CHECK
289234	11/10/2016	DEANDRE' K. BELL	R	85.00	ACCOUNTS PAYABLE CHECK
289235	11/10/2016	BOBBY GENE THURMAN	R	180.00	ACCOUNTS PAYABLE CHECK
289236	11/10/2016	BOOSTERS INCORPORATED	R	621.75	ACCOUNTS PAYABLE CHECK
289237	11/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
289238	11/10/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
289239	11/10/2016	BORDEN MILK PRODUCTS, LP	R	12906.21	ACCOUNTS PAYABLE CHECK
289240	11/10/2016	STEVEN RAY BRETZKE	R	60.00	ACCOUNTS PAYABLE CHECK
289241	11/10/2016	BRYANT HOWARD	R	540.00	ACCOUNTS PAYABLE CHECK
289242	11/10/2016	CAPSTONE PRESS, INC.	R	789.11	ACCOUNTS PAYABLE CHECK
289243	11/10/2016	CDW GOVERNMENT, INC.	R	50.07	ACCOUNTS PAYABLE CHECK
289244	11/10/2016	CDW-G TECHNOLOGY	R	99.39	ACCOUNTS PAYABLE CHECK
289245	11/10/2016	CEDRIC E PATTERSON JR.	R	105.00	ACCOUNTS PAYABLE CHECK
289246	11/10/2016	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
289247	11/10/2016	CHAVEZ HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
289248	11/10/2016	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE CHECK
289249	11/10/2016	CLAY EWELL EDUCATION SERVICE	R	650.00	ACCOUNTS PAYABLE CHECK
289250	11/10/2016	CLIMATEC, LLC	R	12769.00	ACCOUNTS PAYABLE CHECK
289251	11/10/2016	KAVON COLLINS	R	15.00	ACCOUNTS PAYABLE CHECK
289252	11/10/2016	CONSOLIDATED ELECTRICAL DIST.	R	231.20	ACCOUNTS PAYABLE CHECK
289253	11/10/2016	TERRY COVIN	R	13.66	ACCOUNTS PAYABLE CHECK
289254	11/10/2016	BRYAN CROWDER	R	85.00	ACCOUNTS PAYABLE CHECK
289255	11/10/2016	CROWN TROPHY	R	1489.17	ACCOUNTS PAYABLE CHECK
289256	11/10/2016	CUMBERLAND THERAPY SERVICES, LLC	R	4514.67	ACCOUNTS PAYABLE CHECK
289257	11/10/2016	CUSTOM GLASS SOLUTIONS	R	454.00	ACCOUNTS PAYABLE CHECK
289258	11/10/2016	KING DAVIS	R	16.78	ACCOUNTS PAYABLE CHECK
289259	11/10/2016	DEMCO	R	1257.16	ACCOUNTS PAYABLE CHECK
289260	11/10/2016	BEN DURON	R	115.00	ACCOUNTS PAYABLE CHECK
289261	11/10/2016	EDUCATIONAL TESTING SERVICE	R	13.49	ACCOUNTS PAYABLE CHECK
289262	11/10/2016	EDUPHORIA INC.	R	395.00	ACCOUNTS PAYABLE CHECK
289263	11/10/2016	ERIC L DOVE	R	105.00	ACCOUNTS PAYABLE CHECK
289264	11/10/2016	MARK EVANS II	R	15.00	ACCOUNTS PAYABLE CHECK
289265	11/10/2016	EVELYN PEREZ	R	54.22	ACCOUNTS PAYABLE CHECK
289266	11/10/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE CHECK
289267	11/10/2016	FLINN SCIENTIFIC	R	90.45	ACCOUNTS PAYABLE CHECK
289268	11/10/2016	UBALDO FONSECA, JR.	R	150.00	ACCOUNTS PAYABLE CHECK
289269	11/10/2016	CURTIS GANEY	R	585.00	ACCOUNTS PAYABLE CHECK
289270	11/10/2016	GEORGE, ABRAHAM	R	260.43	ACCOUNTS PAYABLE CHECK

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289271	11/10/2016	MONICA GOMEZ	R	75.17	ACCOUNTS PAYABLE	CHECK
289272	11/10/2016	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE	CHECK
289273	11/10/2016	ANGEL GONZALES	R	105.00	ACCOUNTS PAYABLE	CHECK
289274	11/10/2016	MIKE GOULD	R	65.00	ACCOUNTS PAYABLE	CHECK
289275	11/10/2016	GREENWOOD UTILITY DISTRICT	R	983.02	ACCOUNTS PAYABLE	CHECK
289276	11/10/2016	GULF COAST ATH. SUPPLY	R	81.80	ACCOUNTS PAYABLE	CHECK
289277	11/10/2016	GULF UTILITY SERVICE, INC	R	11535.00	ACCOUNTS PAYABLE	CHECK
289278	11/10/2016	SHAWN ERIC HANTZ	R	165.00	ACCOUNTS PAYABLE	CHECK
289279	11/10/2016	JAVONTEY DEWAYNE HARPER	R	15.00	ACCOUNTS PAYABLE	CHECK
289280	11/10/2016	HARRIS COUNTY MUD #148	R	4315.01	ACCOUNTS PAYABLE	CHECK
289281	11/10/2016	HARRIS-GALVESTON COASTAL SUBSIDENCE	R	350.00	ACCOUNTS PAYABLE	CHECK
289282	11/10/2016	HEATH DEAR	R	186.00	ACCOUNTS PAYABLE	CHECK
289283	11/10/2016	HEB	R	248.15	ACCOUNTS PAYABLE	CHECK
289284	11/10/2016	HANNA HENDERSON	R	90.00	ACCOUNTS PAYABLE	CHECK
289285	11/10/2016	HERTZ FURNITURE SYSTEMS CORP	R	9870.19	ACCOUNTS PAYABLE	CHECK
289286	11/10/2016	HICKORY HOLLOW	R	1073.99	ACCOUNTS PAYABLE	CHECK
289287	11/10/2016	HILTON	R	695.54	ACCOUNTS PAYABLE	CHECK
289288	11/10/2016	HILTON	R	253.48	ACCOUNTS PAYABLE	CHECK
289289	11/10/2016	HILTON	R	378.04	ACCOUNTS PAYABLE	CHECK
289290	11/10/2016	HILTON	R	1111.80	ACCOUNTS PAYABLE	CHECK
289291	11/10/2016	AMANDA HIRSCH	R	24.52	ACCOUNTS PAYABLE	CHECK
289292	11/10/2016	HOLDER'S PEST SOLUTIONS	R	225.02	ACCOUNTS PAYABLE	CHECK
289293	11/10/2016	DYMOND TAYLOR	R	180.00	ACCOUNTS PAYABLE	CHECK
289294	11/10/2016	HOUSTON CHRONICLE	R	2398.11	ACCOUNTS PAYABLE	CHECK
289295	11/10/2016	HTS TEXAS	R	774.25	ACCOUNTS PAYABLE	CHECK
289296	11/10/2016	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	100.00	ACCOUNTS PAYABLE	CHECK
289297	11/10/2016	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
289298	11/10/2016	ITALIANO'S RESTURANT	R	268.00	ACCOUNTS PAYABLE	CHECK
289299	11/10/2016	J.W. PEPPER & SON, INC.	R	115.99	ACCOUNTS PAYABLE	CHECK
289300	11/10/2016	JANE PAINTER	R	83.59	ACCOUNTS PAYABLE	CHECK
289301	11/10/2016	JD PALATINE, LLC	R	22.45	ACCOUNTS PAYABLE	CHECK
289302	11/10/2016	JEM RESOURCE PARTNERS	R	25073.38	ACCOUNTS PAYABLE	CHECK
289303	11/10/2016	JOANNE CORCORAN	R	59.48	ACCOUNTS PAYABLE	CHECK
289304	11/10/2016	JOYOUS STITCHES, ETC.	R	77.50	ACCOUNTS PAYABLE	CHECK
289305	11/10/2016	JOYOUS STITCHES, ETC.	R	307.00	ACCOUNTS PAYABLE	CHECK
289306	11/10/2016	KANO COMPUTING LTD	R	149.99	ACCOUNTS PAYABLE	CHECK
289307	11/10/2016	STEPHANIE KING	R	184.11	ACCOUNTS PAYABLE	CHECK
289308	11/10/2016	KINGWAY HARDWARE	R	144.94	ACCOUNTS PAYABLE	CHECK
289309	11/10/2016	KMD HOSPITALITY	R	2500.00	ACCOUNTS PAYABLE	CHECK
289310	11/10/2016	KOMMERCIAL KITCHENS	R	272.60	ACCOUNTS PAYABLE	CHECK
289311	11/10/2016	KWIK-KOPY	R	297.47	ACCOUNTS PAYABLE	CHECK
289312	11/10/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
289313	11/10/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	39842.56	ACCOUNTS PAYABLE	CHECK
* 289313	11/18/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	-39842.56	VOID MANUAL CHECK	
289314	11/10/2016	LAKESHORE LEARNING	R	76.98	ACCOUNTS PAYABLE	CHECK
289315	11/10/2016	LANSLOWNE-MOODY CO INC	R	428.81	ACCOUNTS PAYABLE	CHECK
289316	11/10/2016	LORA LAYTON	R	42.00	ACCOUNTS PAYABLE	CHECK
289317	11/10/2016	LEARNING RESOURCES, INC.	R	599.85	ACCOUNTS PAYABLE	CHECK
289318	11/10/2016	LIBERTY FIRE PROTECTION INC.	R	2896.00	ACCOUNTS PAYABLE	CHECK
289319	11/10/2016	CHRISTOPHER LINTELMAN	R	65.00	ACCOUNTS PAYABLE	CHECK
289320	11/10/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
289321	11/10/2016	LOWE'S HOME CENTERS, INC.	R	1600.15	ACCOUNTS PAYABLE	CHECK
289322	11/10/2016	JAIME QUICK	R	1499.00	ACCOUNTS PAYABLE	CHECK
289323	11/10/2016	CANDIDA MARQUARDT	R	234.31	ACCOUNTS PAYABLE	CHECK
289324	11/10/2016	JUAN MARROQUIN	R	555.00	ACCOUNTS PAYABLE	CHECK
289325	11/10/2016	LAVONNA MARTIN	R	14.36	ACCOUNTS PAYABLE	CHECK
289326	11/10/2016	MATERA PAPER CO., INC.	R	102.34	ACCOUNTS PAYABLE	CHECK

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289327	11/10/2016	MCCORMICK'S ENTERPRISES	R	1541.93	ACCOUNTS PAYABLE	CHECK
289328	11/10/2016	MED-TECH & DESIGN ASSOCIATE, INC	R	55.00	ACCOUNTS PAYABLE	CHECK
289329	11/10/2016	METROPOLITAN COMPOUNDS, INC.	R	1204.28	ACCOUNTS PAYABLE	CHECK
289330	11/10/2016	MILLER ROAD INDUSTRIAL PARK LP	R	6944.72	ACCOUNTS PAYABLE	CHECK
289331	11/10/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
289332	11/10/2016	MOODY GARDENS HOTEL	R	327.00	ACCOUNTS PAYABLE	CHECK
289333	11/10/2016	MUSIC & ARTS CENTER	R	444.08	ACCOUNTS PAYABLE	CHECK
289334	11/10/2016	NASCO	R	3934.30	ACCOUNTS PAYABLE	CHECK
289335	11/10/2016	NATIONAL FOOD GROUP	R	8036.00	ACCOUNTS PAYABLE	CHECK
289336	11/10/2016	NOSLAR T.I. INC.	R	500.00	ACCOUNTS PAYABLE	CHECK
289337	11/10/2016	OFFICE DEPOT	R	2506.25	ACCOUNTS PAYABLE	CHECK
289338	11/10/2016	OHIO CSPC	R	198.00	ACCOUNTS PAYABLE	CHECK
289339	11/10/2016	ORIENTAL TRADING COMPANY, INC.	R	170.12	ACCOUNTS PAYABLE	CHECK
289340	11/10/2016	OSBORN PRINTING	R	435.50	ACCOUNTS PAYABLE	CHECK
289341	11/10/2016	PATSY PALOS-CAVAZOS	R	40.45	ACCOUNTS PAYABLE	CHECK
289342	11/10/2016	PARK PLACE PUBLICATIONS, LP	R	170.50	ACCOUNTS PAYABLE	CHECK
289343	11/10/2016	PEAKE, DAVID G.	R	2466.50	ACCOUNTS PAYABLE	CHECK
289344	11/10/2016	PERMA BOUND	R	329.82	ACCOUNTS PAYABLE	CHECK
289345	11/10/2016	QUILL CORPORATION	R	3154.56	ACCOUNTS PAYABLE	CHECK
289346	11/10/2016	R & R MATERIAL SUPPLY CO. INC.	R	1637.90	ACCOUNTS PAYABLE	CHECK
289347	11/10/2016	RACHEL WALKER	R	120.93	ACCOUNTS PAYABLE	CHECK
289348	11/10/2016	REBECCA ZALESNIK	R	59.00	ACCOUNTS PAYABLE	CHECK
289349	11/10/2016	REGION IV EDUCATION SERVICE CENTER	R	2250.00	ACCOUNTS PAYABLE	CHECK
289350	11/10/2016	CENTERPOINT ENERGY	R	1451.42	ACCOUNTS PAYABLE	CHECK
289351	11/10/2016	RICE UNIVERSITY	R	400.00	ACCOUNTS PAYABLE	CHECK
289352	11/10/2016	ROBERT R NOLEN, JR.	R	68.00	ACCOUNTS PAYABLE	CHECK
289353	11/10/2016	ROGEL GALO	R	233.61	ACCOUNTS PAYABLE	CHECK
289354	11/10/2016	ROLLING DOUGH, LTD	R	500.00	ACCOUNTS PAYABLE	CHECK
289355	11/10/2016	ELLIOTT ROLLS	R	840.00	ACCOUNTS PAYABLE	CHECK
289356	11/10/2016	SAM'S CLUB	R	225.00	ACCOUNTS PAYABLE	CHECK
289357	11/10/2016	SAM'S CLUB	R	499.80	ACCOUNTS PAYABLE	CHECK
289358	11/10/2016	SCHOOL NURSE SUPPLY	R	438.01	ACCOUNTS PAYABLE	CHECK
289359	11/10/2016	SCHOOL SPECIALTY INC.	R	9799.44	ACCOUNTS PAYABLE	CHECK
289360	11/10/2016	SFA CAREER SERVICES	R	170.00	ACCOUNTS PAYABLE	CHECK
289361	11/10/2016	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
289362	11/10/2016	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
289363	11/10/2016	MELINDA SHANKLIN	R	145.00	ACCOUNTS PAYABLE	CHECK
289364	11/10/2016	SHELDON ISD CHILD NUTRITION	R	160.00	ACCOUNTS PAYABLE	CHECK
289365	11/10/2016	SHELDON ISD CHILD NUTRITION	R	302.53	ACCOUNTS PAYABLE	CHECK
289366	11/10/2016	SHELDON ISD SCHOLARSHIP FUND	R	671.00	ACCOUNTS PAYABLE	CHECK
289367	11/10/2016	SHELDON ISD TRANSPORTATION	R	840.00	ACCOUNTS PAYABLE	CHECK
289368	11/10/2016	LORENA SHELTON	R	23.17	ACCOUNTS PAYABLE	CHECK
289369	11/10/2016	SHERATON	R	488.40	ACCOUNTS PAYABLE	CHECK
289370	11/10/2016	SHERATON	R	488.40	ACCOUNTS PAYABLE	CHECK
289371	11/10/2016	SHERWIN WILLIAMS CO	R	1166.75	ACCOUNTS PAYABLE	CHECK
289372	11/10/2016	SHIFFLER EQUIPMENT SALES, INC.	R	136.12	ACCOUNTS PAYABLE	CHECK
289373	11/10/2016	SHAWN SILMAN	R	65.00	ACCOUNTS PAYABLE	CHECK
289374	11/10/2016	SAN JACINTO MUSEUM OF HISTORY	R	220.00	ACCOUNTS PAYABLE	CHECK
289375	11/10/2016	SAN JACINTO MUSEUM OF HISTORY	R	220.00	ACCOUNTS PAYABLE	CHECK
289376	11/10/2016	SPRING ISD	R	350.00	ACCOUNTS PAYABLE	CHECK
289377	11/10/2016	STAMBUSH STAFFING, LLC	R	2096.25	ACCOUNTS PAYABLE	CHECK
289378	11/10/2016	SUSANA GONZALEZ	R	11.34	ACCOUNTS PAYABLE	CHECK
289379	11/10/2016	SWICEGOOD MUSIC CO.	R	472.00	ACCOUNTS PAYABLE	CHECK
289380	11/10/2016	TAEA HEADQUARTERS	R	170.00	ACCOUNTS PAYABLE	CHECK
289381	11/10/2016	TAGT CONFERENCE	R	410.00	ACCOUNTS PAYABLE	CHECK
289382	11/10/2016	TAHPERD	R	145.00	ACCOUNTS PAYABLE	CHECK
289383	11/10/2016	TAJANO REGIOMONTANO TIRE SHOP	R	166.00	ACCOUNTS PAYABLE	CHECK

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289384	11/10/2016	JUDIT TAMAYO	R	165.00	ACCOUNTS PAYABLE CHECK
289385	11/10/2016	TASA/TASB CONVENTION	R	1775.00	ACCOUNTS PAYABLE CHECK
289386	11/10/2016	TEP INC./ADAMS BOOK CO.	R	558.36	ACCOUNTS PAYABLE CHECK
289387	11/10/2016	TEXAS DEPARTMENT OF LICENSING AND	R	145.00	ACCOUNTS PAYABLE CHECK
289388	11/10/2016	TEXAS STARBASE	R	160.00	ACCOUNTS PAYABLE CHECK
289389	11/10/2016	TEXAS STATE UNIVERISTY - SAN MARCOS	R	300.00	ACCOUNTS PAYABLE CHECK
289390	11/10/2016	THE APPLE STORE	R	750.00	ACCOUNTS PAYABLE CHECK
289391	11/10/2016	THE GREENSHEET	R	39.99	ACCOUNTS PAYABLE CHECK
289392	11/10/2016	THSBCA	R	160.00	ACCOUNTS PAYABLE CHECK
289393	11/10/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2133.28	ACCOUNTS PAYABLE CHECK
289394	11/10/2016	TYRONE KILLEBREW	R	88.00	ACCOUNTS PAYABLE CHECK
289395	11/10/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE CHECK
289396	11/10/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
289397	11/10/2016	UNITED REFRIGERATION INC.	R	183.69	ACCOUNTS PAYABLE CHECK
289398	11/10/2016	UNIVERSITY OF HOUSTON CLEAR LAKE	R	75.00	ACCOUNTS PAYABLE CHECK
289399	11/10/2016	WALLISVILLE DRY CLEAN SUPER CENTER	R	47.58	ACCOUNTS PAYABLE CHECK
289400	11/10/2016	ASJLIN WASHINGTON	R	15.00	ACCOUNTS PAYABLE CHECK
289401	11/10/2016	WESTIN AUSTIN AT THE DOMAIN	R	666.40	ACCOUNTS PAYABLE CHECK
289402	11/10/2016	CHAD WHITENECK	R	120.00	ACCOUNTS PAYABLE CHECK
289403	11/10/2016	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
289404	11/10/2016	KATHLEEN S. WRIGHT	R	300.00	ACCOUNTS PAYABLE CHECK
289405	11/10/2016	XEROX FINANCIAL SERVICES	R	5276.63	ACCOUNTS PAYABLE CHECK
289406	11/10/2016	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
289407	11/17/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
289408	11/17/2016	A T & T	R	8830.52	ACCOUNTS PAYABLE CHECK
289409	11/17/2016	A T & T	R	507.91	ACCOUNTS PAYABLE CHECK
289410	11/17/2016	A T & T	R	207.70	ACCOUNTS PAYABLE CHECK
289411	11/17/2016	A T & T LONG DISTANCE	R	264.34	ACCOUNTS PAYABLE CHECK
289412	11/17/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
289413	11/17/2016	A WALDREP COMPANY, INC.	R	1524.22	ACCOUNTS PAYABLE CHECK
289414	11/17/2016	ACE ELECTRONIC PARTS	R	26.90	ACCOUNTS PAYABLE CHECK
289415	11/17/2016	ADVANCED GRAPHICS	R	1222.49	ACCOUNTS PAYABLE CHECK
289416	11/17/2016	AFFILIATED COMMUNICATION, INC.	R	360.00	ACCOUNTS PAYABLE CHECK
289417	11/17/2016	AFTER SCHOOL TO ACHIEVE	R	600.00	ACCOUNTS PAYABLE CHECK
289418	11/17/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
289419	11/17/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
289420	11/17/2016	AMAZON.COM	R	5111.89	ACCOUNTS PAYABLE CHECK
289421	11/17/2016	AMC MUSIC	R	717.95	ACCOUNTS PAYABLE CHECK
289422	11/17/2016	CONO A. MONZILLO	R	3563.00	ACCOUNTS PAYABLE CHECK
289423	11/17/2016	APPLIED PRACTICE, LTD	R	57.50	ACCOUNTS PAYABLE CHECK
289424	11/17/2016	ARMSTRONG REPAIR PARTS	R	299.52	ACCOUNTS PAYABLE CHECK
289425	11/17/2016	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE CHECK
289426	11/17/2016	ATPE	R	1074.45	ACCOUNTS PAYABLE CHECK
289427	11/17/2016	AVID CENTER	R	1090.00	ACCOUNTS PAYABLE CHECK
289428	11/17/2016	BARNES & NOBLE	R	877.50	ACCOUNTS PAYABLE CHECK
289429	11/17/2016	BATTERIES PLUS	R	382.80	ACCOUNTS PAYABLE CHECK
289430	11/17/2016	BAYOU CITY LAWN & EQUIPMENT	R	502.69	ACCOUNTS PAYABLE CHECK
289431	11/17/2016	BE PUBLISHING	R	1455.06	ACCOUNTS PAYABLE CHECK
289432	11/17/2016	REBECCA S. BELL	R	60.00	ACCOUNTS PAYABLE CHECK
289433	11/17/2016	DICK BLICK	R	72.82	ACCOUNTS PAYABLE CHECK
289434	11/17/2016	BOBBY GENE THURMAN	R	600.00	ACCOUNTS PAYABLE CHECK
289435	11/17/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
289436	11/17/2016	BORDEN MILK PRODUCTS, LP	R	13138.55	ACCOUNTS PAYABLE CHECK
289437	11/17/2016	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE CHECK
289438	11/17/2016	BUCKEYE CLEANING	R	12.60	ACCOUNTS PAYABLE CHECK
289439	11/17/2016	FAVIOLA CANTU	R	27.98	ACCOUNTS PAYABLE CHECK
289440	11/17/2016	TONDA CARNLINE	R	300.00	ACCOUNTS PAYABLE CHECK

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289441	11/17/2016	CARRIER ENTERPRISES	R	171.92	ACCOUNTS PAYABLE CHECK
289442	11/17/2016	JORGE CASCO	R	600.00	ACCOUNTS PAYABLE CHECK
289443	11/17/2016	CERAMICS STORES INC.	R	779.06	ACCOUNTS PAYABLE CHECK
289444	11/17/2016	CHALKS TRUCK PARTS INC.	R	1770.00	ACCOUNTS PAYABLE CHECK
289445	11/17/2016	CHICK-FIL-A	R	156.15	ACCOUNTS PAYABLE CHECK
289446	11/17/2016	CHICK-FIL-A	R	171.25	ACCOUNTS PAYABLE CHECK
289447	11/17/2016	CHICK-FIL-A	R	154.00	ACCOUNTS PAYABLE CHECK
289448	11/17/2016	CHRIS MAXIE	R	120.00	ACCOUNTS PAYABLE CHECK
289449	11/17/2016	CICI'S PIZZA	R	192.00	ACCOUNTS PAYABLE CHECK
289450	11/17/2016	CLASSROOM DIRECT COM	R	48.05	ACCOUNTS PAYABLE CHECK
289451	11/17/2016	COBB PEDIATRIC SPEECH SERVICES, INC	R	9930.90	ACCOUNTS PAYABLE CHECK
289452	11/17/2016	COCA-COLA ENT - EAST TEXAS DIV	R	2376.48	ACCOUNTS PAYABLE CHECK
289453	11/17/2016	COLLEGIATE DESIGNS, INC.	R	1070.00	ACCOUNTS PAYABLE CHECK
289454	11/17/2016	CONSOLIDATED ELECTRICAL DIST.	R	159.35	ACCOUNTS PAYABLE CHECK
289455	11/17/2016	CROWN AWARDS	R	129.04	ACCOUNTS PAYABLE CHECK
289456	11/17/2016	CURRICULUM ASSOCIATES	R	164.64	ACCOUNTS PAYABLE CHECK
289457	11/17/2016	DAHILL	R	3612.66	ACCOUNTS PAYABLE CHECK
289458	11/17/2016	LLOYD DAVIS	R	110.00	ACCOUNTS PAYABLE CHECK
289459	11/17/2016	DEDRIC TURNER	R	317.28	ACCOUNTS PAYABLE CHECK
289460	11/17/2016	DELEGARD TOOL COMPANY	R	115.61	ACCOUNTS PAYABLE CHECK
289461	11/17/2016	DEMCO INC.	R	313.61	ACCOUNTS PAYABLE CHECK
289462	11/17/2016	DEMETRIUS MCCALL	R	55.45	ACCOUNTS PAYABLE CHECK
289463	11/17/2016	DEMETRIUS MCCALL	R	214.08	ACCOUNTS PAYABLE CHECK
289464	11/17/2016	DESTINATION IMAGINATION, INC.	R	475.00	ACCOUNTS PAYABLE CHECK
289465	11/17/2016	DONALD PRICE	R	12.99	ACCOUNTS PAYABLE CHECK
289466	11/17/2016	TYRONE DORSEY	R	166.73	ACCOUNTS PAYABLE CHECK
289467	11/17/2016	MONDENA DUGAT	R	95.21	ACCOUNTS PAYABLE CHECK
289468	11/17/2016	ECON DISPOSABLE SUPPLIES, INC.	R	860.00	ACCOUNTS PAYABLE CHECK
289469	11/17/2016	EMPOWERING WRITERS, LLC	R	550.00	ACCOUNTS PAYABLE CHECK
289470	11/17/2016	ENTERPRISE RENT-A-TRUCK	R	1155.95	ACCOUNTS PAYABLE CHECK
289471	11/17/2016	ESTRELLITA	R	907.08	ACCOUNTS PAYABLE CHECK
289472	11/17/2016	EVELYN PEREZ	R	249.00	ACCOUNTS PAYABLE CHECK
289473	11/17/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE CHECK
289474	11/17/2016	FCSTAT	R	25.00	ACCOUNTS PAYABLE CHECK
289475	11/17/2016	FEDEX	R	14.72	ACCOUNTS PAYABLE CHECK
289476	11/17/2016	FERRELLGAS, L.P.	R	4471.15	ACCOUNTS PAYABLE CHECK
289477	11/17/2016	FIRST FINANCIAL ADMINISTRATORS	R	160892.09	ACCOUNTS PAYABLE CHECK
289478	11/17/2016	WALLY FLEMING	R	95.55	ACCOUNTS PAYABLE CHECK
289479	11/17/2016	FOLLETT SOLUTIONS, INC.	R	1460.53	ACCOUNTS PAYABLE CHECK
289480	11/17/2016	UBALDO FONSECA, JR.	R	30.00	ACCOUNTS PAYABLE CHECK
289481	11/17/2016	FRIENDLY FORD OF CROSBY, L.P.	R	120.00	ACCOUNTS PAYABLE CHECK
289482	11/17/2016	GEORGE, ABRAHAM	R	80.86	ACCOUNTS PAYABLE CHECK
289483	11/17/2016	BRIANA GHOLSTON	R	113.43	ACCOUNTS PAYABLE CHECK
289484	11/17/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE CHECK
289485	11/17/2016	GOOLSBEE TIRE SERVICE, INC.	R	1660.00	ACCOUNTS PAYABLE CHECK
289486	11/17/2016	GOPHER SPORT	R	403.60	ACCOUNTS PAYABLE CHECK
289487	11/17/2016	GULF COAST ATH. SUPPLY	R	480.00	ACCOUNTS PAYABLE CHECK
289488	11/17/2016	H & H MUSIC	R	304.08	ACCOUNTS PAYABLE CHECK
289489	11/17/2016	HAABSE	R	40.53	ACCOUNTS PAYABLE CHECK
289490	11/17/2016	SHAWN ERIC HANTZ	R	165.00	ACCOUNTS PAYABLE CHECK
289491	11/17/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB CHECK
289492	11/17/2016	HARDIES'S FRESH FOODS	R	5574.54	ACCOUNTS PAYABLE CHECK
289493	11/17/2016	HARRIS COUNTY MUD #148	R	585.00	ACCOUNTS PAYABLE CHECK
289494	11/17/2016	HCDE	R	555.32	ACCOUNTS PAYABLE CHECK
289495	11/17/2016	HCTRA EZ TAG STORE	R	96.36	ACCOUNTS PAYABLE CHECK
289496	11/17/2016	ALFREDA ANN HEARD	R	122.76	ACCOUNTS PAYABLE CHECK
289497	11/17/2016	HEITKAMP, WILLIAM E.	R	2499.40	ACCOUNTS PAYABLE CHECK

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289498	11/17/2016	HANNA HENDERSON	R	45.00	ACCOUNTS PAYABLE	CHECK
289499	11/17/2016	STACEY HENSON	R	55.19	ACCOUNTS PAYABLE	CHECK
289500	11/17/2016	HERBERT L FLAKES CO.	R	950.54	ACCOUNTS PAYABLE	CHECK
289501	11/17/2016	DAISY J. HERNANDEZ	R	4706.49	ACCOUNTS PAYABLE	CHECK
289502	11/17/2016	AMANDA HIRSCH	R	190.00	ACCOUNTS PAYABLE	CHECK
289503	11/17/2016	HOLDER'S PEST SOLUTIONS	R	700.02	ACCOUNTS PAYABLE	CHECK
289504	11/17/2016	HOUGHTON MIFFLIN	R	2764.80	ACCOUNTS PAYABLE	CHECK
289505	11/17/2016	HOUGHTON MIFFLIN	R	2654.21	ACCOUNTS PAYABLE	CHECK
289506	11/17/2016	HOUSTON CHRONICLE	R	59.55	ACCOUNTS PAYABLE	CHECK
289507	11/17/2016	HUCKABEE AND ASSOCIATES, INC.	R	99000.00	ACCOUNTS PAYABLE	CHECK
289508	11/17/2016	IFM EFECTOR, INC.	R	614.96	ACCOUNTS PAYABLE	CHECK
289509	11/17/2016	ISI COMMERCIAL REFRIGERATION, INC.	R	34.57	ACCOUNTS PAYABLE	CHECK
289510	11/17/2016	J.W. PEPPER & SON, INC.	R	120.97	ACCOUNTS PAYABLE	CHECK
289511	11/17/2016	JACKSON GILMOUR & DOBBS, PC	R	204.47	ACCOUNTS PAYABLE	CHECK
289512	11/17/2016	JEM RESOURCE PARTNERS	R	25038.38	ACCOUNTS PAYABLE	CHECK
289513	11/17/2016	JEM RESOURCE PARTNERS	R	11667.66	ACCOUNTS PAYABLE	CHECK
289514	11/17/2016	KINGWAY HARDWARE	R	236.05	ACCOUNTS PAYABLE	CHECK
289515	11/17/2016	KURZ & COMPANY	R	877.03	ACCOUNTS PAYABLE	CHECK
289516	11/17/2016	KWIK-KOPY	R	368.00	ACCOUNTS PAYABLE	CHECK
289517	11/17/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
289518	11/17/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	28213.92	ACCOUNTS PAYABLE	CHECK
289519	11/17/2016	LAKESHORE LEARNING	R	774.78	ACCOUNTS PAYABLE	CHECK
289520	11/17/2016	LATOYA RENAE KING	R	273.47	ACCOUNTS PAYABLE	CHECK
289521	11/17/2016	LEARNING A-Z	R	94.95	ACCOUNTS PAYABLE	CHECK
289522	11/17/2016	LIBERTY FIRE PROTECTION INC.	R	1288.36	ACCOUNTS PAYABLE	CHECK
289523	11/17/2016	LISA STEELE	R	177.87	ACCOUNTS PAYABLE	CHECK
289524	11/17/2016	LISLE VIOLIN SHOP	R	131.00	ACCOUNTS PAYABLE	CHECK
289525	11/17/2016	LONE STAR LEARNING	R	537.56	ACCOUNTS PAYABLE	CHECK
289526	11/17/2016	LONGHORN BUS SALES	R	570.40	ACCOUNTS PAYABLE	CHECK
289527	11/17/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
289528	11/17/2016	LOWE'S HOME CENTERS, INC.	R	1404.61	ACCOUNTS PAYABLE	CHECK
289529	11/17/2016	THE FLIPPEN GROUP, L.L.C.	R	3200.00	ACCOUNTS PAYABLE	CHECK
289530	11/17/2016	DIANA MACPHERSON	R	60.00	ACCOUNTS PAYABLE	CHECK
289531	11/17/2016	MAGNATAG	R	1256.18	ACCOUNTS PAYABLE	CHECK
289532	11/17/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
289533	11/17/2016	JUAN MARROQUIN	R	315.00	ACCOUNTS PAYABLE	CHECK
289534	11/17/2016	MATERA PAPER CO., INC.	R	1091.70	ACCOUNTS PAYABLE	CHECK
289535	11/17/2016	ANTONIO MECHLER	R	250.00	ACCOUNTS PAYABLE	CHECK
289536	11/17/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	512.20	ACCOUNTS PAYABLE	CHECK
* 289536	11/18/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	V	-512.20	VOID MANUAL CHECK	
289537	11/17/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
289538	11/17/2016	MCGRATH RENTCORP	R	147.00	ACCOUNTS PAYABLE	CHECK
289539	11/17/2016	MUSIC & ARTS CENTER	R	877.00	ACCOUNTS PAYABLE	CHECK
289540	11/17/2016	NAPA	R	69.61	ACCOUNTS PAYABLE	CHECK
289541	11/17/2016	NATIONAL ATHLETIC TRAINERS	R	509.00	ACCOUNTS PAYABLE	CHECK
289542	11/17/2016	NATIONAL EDUCATIONAL MUSIC COMPANY	R	2446.96	ACCOUNTS PAYABLE	CHECK
289543	11/17/2016	NEOPOST USA INC	R	499.32	ACCOUNTS PAYABLE	CHECK
289544	11/17/2016	NETCHEMIA	R	17693.55	ACCOUNTS PAYABLE	CHECK
289545	11/17/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
289546	11/17/2016	OFFICE DEPOT	R	3506.28	ACCOUNTS PAYABLE	CHECK
289547	11/17/2016	OHIO CSPC	R	198.00	ACCOUNTS PAYABLE	CHECK
289548	11/17/2016	TRACI GRAHAM ONEY	R	60.00	ACCOUNTS PAYABLE	CHECK
289549	11/17/2016	ORIENTAL TRADING CO., INC.	R	293.70	ACCOUNTS PAYABLE	CHECK
289550	11/17/2016	PEAKE, DAVID G.	R	2466.50	ACCOUNTS PAYABLE	CHECK
289551	11/17/2016	PEARSON EDUCATION	R	497.98	ACCOUNTS PAYABLE	CHECK
289552	11/17/2016	PETROLEUM TRADERS CORPORATION	R	11593.95	ACCOUNTS PAYABLE	CHECK
289553	11/17/2016	MARY B. PHELPS	R	91.34	ACCOUNTS PAYABLE	CHECK

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289554	11/17/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
289555	11/17/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	4540.00	ACCOUNTS PAYABLE CHECK
289556	11/17/2016	RETTA KAY POLLIO	R	65.48	ACCOUNTS PAYABLE CHECK
289557	11/17/2016	PRESTWICK HOUSE	R	37.99	ACCOUNTS PAYABLE CHECK
289558	11/17/2016	PYRAMID SCHOOL PRODUCTS	R	3294.10	ACCOUNTS PAYABLE CHECK
289559	11/17/2016	QUILL CORPORATION	R	1467.22	ACCOUNTS PAYABLE CHECK
289560	11/17/2016	ROCIO QUINTANILLA	R	20.20	ACCOUNTS PAYABLE CHECK
289561	11/17/2016	R & R MATERIAL SUPPLY CO. INC.	R	259.20	ACCOUNTS PAYABLE CHECK
289562	11/17/2016	R W SCHOOL SUPPLY	R	446.45	ACCOUNTS PAYABLE CHECK
289563	11/17/2016	R TORGERSON	R	28.41	ACCOUNTS PAYABLE CHECK
289564	11/17/2016	TALITHA REESCANO-LAW	R	207.41	ACCOUNTS PAYABLE CHECK
289565	11/17/2016	REGION 4 EDUCATION SERVICE CENTER	R	560.00	ACCOUNTS PAYABLE CHECK
289566	11/17/2016	REGION IV EDUCATION SERVICE CENTER	R	676.38	ACCOUNTS PAYABLE CHECK
289567	11/17/2016	REGION IV EDUCATION SERVICE CENTER	R	508.00	ACCOUNTS PAYABLE CHECK
289568	11/17/2016	REPUBLIC BATTERY	R	364.75	ACCOUNTS PAYABLE CHECK
289569	11/17/2016	ROESSLER EQUIPMENT CO. INC.	R	260.00	ACCOUNTS PAYABLE CHECK
289570	11/17/2016	ROLLING DOUGH, LTD	R	232.75	ACCOUNTS PAYABLE CHECK
289571	11/17/2016	NORTH SHORE ROTARY CLUB	R	165.00	ACCOUNTS PAYABLE CHECK
289572	11/17/2016	RUSH BUS CENTERS	R	190.76	ACCOUNTS PAYABLE CHECK
289573	11/17/2016	SAM'S CLUB	R	140.99	ACCOUNTS PAYABLE CHECK
289574	11/17/2016	SAN JACINTO COLLEGE DISTRICT	R	814.00	ACCOUNTS PAYABLE CHECK
289575	11/17/2016	DAVID SCHMITZ	R	21.00	ACCOUNTS PAYABLE CHECK
289576	11/17/2016	SCHOOL EXECUTIVE CONSULTING, INC.	R	3439.36	ACCOUNTS PAYABLE CHECK
289577	11/17/2016	SCHOOL HEALTH	R	388.61	ACCOUNTS PAYABLE CHECK
289578	11/17/2016	SALLY SCHOTT	R	400.00	ACCOUNTS PAYABLE CHECK
289579	11/17/2016	SHANA SCRUGGS	R	55.00	ACCOUNTS PAYABLE CHECK
289580	11/17/2016	DEIDRANNA SEAMSTER-ALLEN	R	50.00	ACCOUNTS PAYABLE CHECK
289581	11/17/2016	SHELDON ISD SCHOLARSHIP FUND	R	669.00	ACCOUNTS PAYABLE CHECK
289582	11/17/2016	SHELDON ISD TRANSPORTATION	R	3895.50	ACCOUNTS PAYABLE CHECK
289583	11/17/2016	SHIFFLER EQUIPMENT SALES, INC.	R	179.24	ACCOUNTS PAYABLE CHECK
289584	11/17/2016	SIGNS BY SHARON	R	52.50	ACCOUNTS PAYABLE CHECK
289585	11/17/2016	SPHERO, INC.	R	159.98	ACCOUNTS PAYABLE CHECK
289586	11/17/2016	STATE CHEMICAL MFG.	R	578.25	ACCOUNTS PAYABLE CHECK
289587	11/17/2016	STEVE WEISS MUSIC, INC.	R	946.95	ACCOUNTS PAYABLE CHECK
289588	11/17/2016	SWICEGOOD MUSIC CO.	R	1652.20	ACCOUNTS PAYABLE CHECK
289589	11/17/2016	TAJANO REGIOMONTANO TIRE SHOP	R	15.00	ACCOUNTS PAYABLE CHECK
289590	11/17/2016	JUDIT TAMAYO	R	76.95	ACCOUNTS PAYABLE CHECK
289591	11/17/2016	TANGIBLE PLAY INC.	R	78.00	ACCOUNTS PAYABLE CHECK
289592	11/17/2016	TASSP	R	225.00	ACCOUNTS PAYABLE CHECK
289593	11/17/2016	TEPSA	R	137.60	ACCOUNTS PAYABLE CHECK
289594	11/17/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	701.54	ACCOUNTS PAYABLE CHECK
289595	11/17/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	102.00	ACCOUNTS PAYABLE CHECK
289596	11/17/2016	NORTHEAST HOUSTON AFT	R	8376.17	ACCOUNTS PAYABLE CHECK
289597	11/17/2016	TEXAS STATE TEACHER'S ASSOC.	R	153.88	ACCOUNTS PAYABLE CHECK
289598	11/17/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	3700.90	ACCOUNTS PAYABLE CHECK
289599	11/17/2016	THE APPLE STORE	R	375.00	ACCOUNTS PAYABLE CHECK
289600	11/17/2016	MANDI THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
289601	11/17/2016	TREVOR THURMAN	R	115.00	ACCOUNTS PAYABLE CHECK
289602	11/17/2016	TOUR-RIFIC OF TEXAS, INC.	R	1990.00	ACCOUNTS PAYABLE CHECK
289603	11/17/2016	TRANSFINDER CORPORATION	R	9100.00	ACCOUNTS PAYABLE CHECK
289604	11/17/2016	COMDATA NETWORK, INC.	R	42.41	ACCOUNTS PAYABLE CHECK
289605	11/17/2016	TRIPLE-S STEEL SUPPLY CO.	R	846.40	ACCOUNTS PAYABLE CHECK
289606	11/17/2016	TRISTAR WELDING SUPPLY CO., INC.	R	227.25	ACCOUNTS PAYABLE CHECK
289607	11/17/2016	TROXELL COMMUNICATION INC.	R	6714.00	ACCOUNTS PAYABLE CHECK
289608	11/17/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2133.28	ACCOUNTS PAYABLE CHECK
289609	11/17/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE CHECK
289610	11/17/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK

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289611	11/17/2016	ULINE	R	1641.89	ACCOUNTS PAYABLE CHECK
289612	11/17/2016	UNITED REFRIGERATION INC.	R	420.55	ACCOUNTS PAYABLE CHECK
289613	11/17/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
289614	11/17/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
289615	11/17/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
289616	11/17/2016	WAL-MART	R	5018.49	ACCOUNTS PAYABLE CHECK
289617	11/17/2016	WATCH D.O.G.S.	R	87.76	ACCOUNTS PAYABLE CHECK
289618	11/17/2016	WENGER CORPORATION	R	1366.00	ACCOUNTS PAYABLE CHECK
289619	11/17/2016	ROSALYN WEST	R	149.44	ACCOUNTS PAYABLE CHECK
289620	11/17/2016	WHATABURGER	R	214.50	ACCOUNTS PAYABLE CHECK
289621	11/17/2016	JENNIFER WILLIAMS	R	144.89	ACCOUNTS PAYABLE CHECK
289622	11/17/2016	WONDER WORKSHOP, INC.	R	179.93	ACCOUNTS PAYABLE CHECK
289623	11/17/2016	XEROX FINANCIAL SERVICES	R	4587.50	ACCOUNTS PAYABLE CHECK
289624	11/18/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	M	191.00	MANUAL CHECK
289625	11/18/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	M	110.00	MANUAL CHECK
289626	11/18/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	M	211.20	MANUAL CHECK
*CR110416	11/04/2016	UNITED COMMUNITY CREDIT UNION	M	44914.99	MANUAL CHECK
*CR111816	11/18/2016	UNITED COMMUNITY CREDIT UNION	M	45538.58	MANUAL CHECK
*CS110416	11/04/2016	TEXAS CSDU	M	5310.37	MANUAL CHECK
*CS111816	11/18/2016	TEXAS CSDU	M	5867.65	MANUAL CHECK
TOTAL FUND				1923753.39	
TOTAL REPORT				1923753.39	