

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
285433	10/19/2016	THE WILD ORCHID	V	-640.10	VOID MANUAL CHECK
TOTAL FUND				-640.10	

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1077	10/06/2016	SHELDON ISD OPERATING	M	6895.16	MANUAL CHECK
* 100236	10/04/2016	SHELDON ISD OPERATING	M	7100.00	MANUAL CHECK
* 101624	10/04/2016	SHELDON ISD OPERATING	M	399827.00	MANUAL CHECK
101625	10/06/2016	SHELDON ISD OPERATING	M	142272.12	MANUAL CHECK
101626	10/18/2016	SHELDON ISD OPERATING	M	12320.00	MANUAL CHECK
101627	10/20/2016	SHELDON ISD OPERATING	M	16320.00	MANUAL CHECK
101628	10/27/2016	SHELDON ISD OPERATING	M	362654.07	MANUAL CHECK
* 121288	10/04/2016	SHELDON ISD OPERATING	M	89968.28	MANUAL CHECK
121289	10/04/2016	SHELDON ISD PAYROLL ACCT	M	4627.18	MANUAL CHECK
121290	10/04/2016	SHELDON ISD PAYROLL ACCT	M	94.30	MANUAL CHECK
121291	10/04/2016	SHELDON ISD OPERATING	M	79414.76	MANUAL CHECK
121292	10/07/2016	SHELDON ISD OPERATING	M	27808.72	MANUAL CHECK
121293	10/13/2016	SHELDON ISD OPERATING	M	10448.12	MANUAL CHECK
121294	10/20/2016	SHELDON ISD OPERATING	M	80323.31	MANUAL CHECK
121295	10/20/2016	SHELDON ISD OPERATING	M	64738.10	MANUAL CHECK
121296	10/31/2016	SHELDON ISD PAYROLL ACCT	M	13701.64	MANUAL CHECK
121297	10/31/2016	SHELDON ISD OPERATING	M	63225.20	MANUAL CHECK
* 287859	10/04/2016	BOURGEOIS, KAROLYN	V	-98.19	VOID MANUAL CHECK
* 287909	10/13/2016	JORDEN BOWMAN	V	-500.00	VOID MANUAL CHECK
* 288155	10/04/2016	THOMPSON & HORTON LLP	V	-4162.50	VOID MANUAL CHECK
* 288172	10/06/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
288173	10/06/2016	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
288174	10/06/2016	A T & T	R	583.88	ACCOUNTS PAYABLE CHECK
288175	10/06/2016	JEANINE GAIL ADAMS	R	3516.00	ACCOUNTS PAYABLE CHECK
288176	10/06/2016	ADVANCED GRAPHICS	R	662.00	ACCOUNTS PAYABLE CHECK
288177	10/06/2016	ALDINE ISD	R	200.00	ACCOUNTS PAYABLE CHECK
288178	10/06/2016	ALDINE ISD	R	200.00	ACCOUNTS PAYABLE CHECK
288179	10/06/2016	ALDINE ISD	R	400.00	ACCOUNTS PAYABLE CHECK
288180	10/06/2016	CONO A. MONZILLO	R	430.00	ACCOUNTS PAYABLE CHECK
288181	10/06/2016	ANNETTE CLARK	R	59.00	ACCOUNTS PAYABLE CHECK
288182	10/06/2016	AP EXAMS	R	2587.00	ACCOUNTS PAYABLE CHECK
288183	10/06/2016	ASCD	R	59.00	ACCOUNTS PAYABLE CHECK
288184	10/06/2016	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE CHECK
288185	10/06/2016	BATTERIES PLUS	R	1100.00	ACCOUNTS PAYABLE CHECK
288186	10/06/2016	JOHN M. BENZER	R	375.00	ACCOUNTS PAYABLE CHECK
288187	10/06/2016	DICK BLICK	R	325.64	ACCOUNTS PAYABLE CHECK
288188	10/06/2016	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE CHECK
288189	10/06/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
288190	10/06/2016	BORDEN MILK PRODUCTS, LP	R	11099.52	ACCOUNTS PAYABLE CHECK
288191	10/06/2016	BOSWORTH PAPERS	R	129.78	ACCOUNTS PAYABLE CHECK
288192	10/06/2016	BRYANT HOWARD	R	270.00	ACCOUNTS PAYABLE CHECK
288193	10/06/2016	BSN SPORTS	R	1115.34	ACCOUNTS PAYABLE CHECK
288194	10/06/2016	BUTLER & LAND, INC.	R	104.71	ACCOUNTS PAYABLE CHECK
288195	10/06/2016	C & D GROCERY 7 BAKERY	R	225.00	ACCOUNTS PAYABLE CHECK
288196	10/06/2016	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
288197	10/06/2016	CHERYL HENDERSON	R	123.82	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288198	10/06/2016	CHICK-FIL-A	R	932.20	ACCOUNTS PAYABLE	CHECK
288199	10/06/2016	CHICK-FIL-A	R	312.50	ACCOUNTS PAYABLE	CHECK
288200	10/06/2016	CHRIS MAXIE	R	345.00	ACCOUNTS PAYABLE	CHECK
288201	10/06/2016	CINTAS CORPORATION NO. 2	R	115.95	ACCOUNTS PAYABLE	CHECK
288202	10/06/2016	CLINTON RILEY	R	72.36	ACCOUNTS PAYABLE	CHECK
288203	10/06/2016	CMTA ENGINEERING CONSULTANTS	R	3160.00	ACCOUNTS PAYABLE	CHECK
288204	10/06/2016	COCA-COLA ENT - EAST TEXAS DIV	R	413.28	ACCOUNTS PAYABLE	CHECK
288205	10/06/2016	CONSOLIDATED ELECTRICAL DIST.	R	640.00	ACCOUNTS PAYABLE	CHECK
288206	10/06/2016	CUMBERLAND THERAPY SERVICES, LLC	R	3108.45	ACCOUNTS PAYABLE	CHECK
288207	10/06/2016	CURRICULUM ASSOCIATES	R	377.22	ACCOUNTS PAYABLE	CHECK
288208	10/06/2016	KING DAVIS	R	73.83	ACCOUNTS PAYABLE	CHECK
288209	10/06/2016	LLOYD DAVIS	R	600.00	ACCOUNTS PAYABLE	CHECK
288210	10/06/2016	DEMCO	R	445.31	ACCOUNTS PAYABLE	CHECK
288211	10/06/2016	TYRUS DOCTOR	R	439.20	ACCOUNTS PAYABLE	CHECK
288212	10/06/2016	DWAYNE COOPER	R	115.00	ACCOUNTS PAYABLE	CHECK
288213	10/06/2016	JODIE LYNN EAKIN	R	154.98	ACCOUNTS PAYABLE	CHECK
288214	10/06/2016	EKON-O-PAC, LLC	R	5420.00	ACCOUNTS PAYABLE	CHECK
288215	10/06/2016	ERIC L DOVE	R	105.00	ACCOUNTS PAYABLE	CHECK
288216	10/06/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
288217	10/06/2016	FOR THE CHILDREN CONSULTING	R	300.00	ACCOUNTS PAYABLE	CHECK
288218	10/06/2016	FORT BEND I.S.D.	R	150.00	ACCOUNTS PAYABLE	CHECK
288219	10/06/2016	CURTIS GANEY	R	375.00	ACCOUNTS PAYABLE	CHECK
288220	10/06/2016	GLOBAL INDUSTRIAL	R	986.23	ACCOUNTS PAYABLE	CHECK
288221	10/06/2016	GLOBALORIA LLC	R	2550.00	ACCOUNTS PAYABLE	CHECK
288222	10/06/2016	JEFFREY SCOTT GONZALES	R	525.00	ACCOUNTS PAYABLE	CHECK
288223	10/06/2016	ANGEL GONZALES	R	115.00	ACCOUNTS PAYABLE	CHECK
288224	10/06/2016	GOPHER SPORT	R	789.85	ACCOUNTS PAYABLE	CHECK
288225	10/06/2016	MIKE GOULD	R	210.00	ACCOUNTS PAYABLE	CHECK
288226	10/06/2016	GPISD ATHLETICS	R	486.00	ACCOUNTS PAYABLE	CHECK
288227	10/06/2016	GREENWOOD UTILITY DISTRICT	R	1123.68	ACCOUNTS PAYABLE	CHECK
288228	10/06/2016	GULF COAST ATH. SUPPLY	R	3451.25	ACCOUNTS PAYABLE	CHECK
288229	10/06/2016	HAMPTON INN	R	143.87	ACCOUNTS PAYABLE	CHECK
288230	10/06/2016	HAMPTON INN	R	146.96	ACCOUNTS PAYABLE	CHECK
288231	10/06/2016	SHAWN ERIC HANTZ	R	480.00	ACCOUNTS PAYABLE	CHECK
288232	10/06/2016	HARDIES'S FRESH FOODS	R	2394.68	ACCOUNTS PAYABLE	CHECK
288233	10/06/2016	HARRIS COUNTY	R	8794.13	ACCOUNTS PAYABLE	CHECK
288234	10/06/2016	HARRIS COUNTY APPRAISAL DISTRICT	R	30.00	ACCOUNTS PAYABLE	CHECK
288235	10/06/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
288236	10/06/2016	HARRIS COUNTY MUD #148	R	4893.20	ACCOUNTS PAYABLE	CHECK
288237	10/06/2016	HCDE	R	140.00	ACCOUNTS PAYABLE	CHECK
288238	10/06/2016	HERBERT L FLAKES CO.	R	657.06	ACCOUNTS PAYABLE	CHECK
288239	10/06/2016	HERMAN W. SANDERS	R	180.00	ACCOUNTS PAYABLE	CHECK
288240	10/06/2016	DAISY J. HERNANDEZ	R	5555.88	ACCOUNTS PAYABLE	CHECK
288241	10/06/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
288242	10/06/2016	HOLDER'S PEST SOLUTIONS	R	1684.06	ACCOUNTS PAYABLE	CHECK
288243	10/06/2016	LOWELL HOOVER	R	86.20	ACCOUNTS PAYABLE	CHECK
288244	10/06/2016	DYMOND TAYLOR	R	120.00	ACCOUNTS PAYABLE	CHECK
288245	10/06/2016	HYATT REGENCY	R	878.40	ACCOUNTS PAYABLE	CHECK
288246	10/06/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
288247	10/06/2016	INSIGHT PUBLIC SECTOR, INC.	R	157.35	ACCOUNTS PAYABLE	CHECK
288248	10/06/2016	INTELLIKEY CORPORATION	R	2486.12	ACCOUNTS PAYABLE	CHECK
288249	10/06/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE	CHECK
288250	10/06/2016	J. SCOTT MULLIKIN	R	108.00	ACCOUNTS PAYABLE	CHECK
288251	10/06/2016	JEM RESOURCE PARTNERS	R	25442.38	ACCOUNTS PAYABLE	CHECK
288252	10/06/2016	JO MCEVOY	R	205.79	ACCOUNTS PAYABLE	CHECK
288253	10/06/2016	JOANNE CORCORAN	R	151.23	ACCOUNTS PAYABLE	CHECK
288254	10/06/2016	TREVION JOLIVET	R	30.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288255	10/06/2016	KINGWAY HARDWARE	R	170.47	ACCOUNTS PAYABLE CHECK
288256	10/06/2016	KORNEY BOARD AIDS, INC.	R	239.80	ACCOUNTS PAYABLE CHECK
288257	10/06/2016	KURZ & COMPANY	R	103.05	ACCOUNTS PAYABLE CHECK
288258	10/06/2016	KWIK-KOPY	R	550.43	ACCOUNTS PAYABLE CHECK
288259	10/06/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	8186.04	ACCOUNTS PAYABLE CHECK
288260	10/06/2016	LEGAL DIGEST	R	118.00	ACCOUNTS PAYABLE CHECK
288261	10/06/2016	LEO HAGGERTY	R	115.00	ACCOUNTS PAYABLE CHECK
288262	10/06/2016	EDDIE LEWIS III	R	30.00	ACCOUNTS PAYABLE CHECK
288263	10/06/2016	LISA WOODEN	R	218.18	ACCOUNTS PAYABLE CHECK
288264	10/06/2016	LOCKWOOD ANDREWS & NEWNAM, INC.	R	139112.12	ACCOUNTS PAYABLE CHECK
288265	10/06/2016	LOGAN ROSS	R	2500.00	ACCOUNTS PAYABLE CHECK
288266	10/06/2016	LONGVIEW BOYS BASKETBALL	R	300.00	ACCOUNTS PAYABLE CHECK
288267	10/06/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE CHECK
288268	10/06/2016	MAGNATAG	R	1786.95	ACCOUNTS PAYABLE CHECK
288269	10/06/2016	JUAN MARROQUIN	R	435.00	ACCOUNTS PAYABLE CHECK
288270	10/06/2016	JESUS MAYER	R	105.00	ACCOUNTS PAYABLE CHECK
288271	10/06/2016	MARY MAYFIELD	R	65.00	ACCOUNTS PAYABLE CHECK
288272	10/06/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
288273	10/06/2016	MOD U SERVE	R	80.82	ACCOUNTS PAYABLE CHECK
288274	10/06/2016	MUSIC IS ELEMENTARY	R	298.72	ACCOUNTS PAYABLE CHECK
288275	10/06/2016	OFFICE DEPOT	R	259.08	ACCOUNTS PAYABLE CHECK
288276	10/06/2016	O'REILLY AUTO PARTS	R	33.98	ACCOUNTS PAYABLE CHECK
288277	10/06/2016	ORIENTAL TRADING COMPANY, INC.	R	190.36	ACCOUNTS PAYABLE CHECK
288278	10/06/2016	BAKER DISTRIBUTING COMPANY	R	7.75	ACCOUNTS PAYABLE CHECK
288279	10/06/2016	PARKWAY UTILITY DISTRICT	R	20550.60	ACCOUNTS PAYABLE CHECK
288280	10/06/2016	PEAKE, DAVID G.	R	2506.50	ACCOUNTS PAYABLE CHECK
288281	10/06/2016	PEARSON ASSESSMENTS	R	99.00	ACCOUNTS PAYABLE CHECK
288282	10/06/2016	DANIEL C. PEERY	R	82.96	ACCOUNTS PAYABLE CHECK
288283	10/06/2016	PERFECTION LEARNING	R	34.95	ACCOUNTS PAYABLE CHECK
288284	10/06/2016	KENNIE B. PERRY	R	210.00	ACCOUNTS PAYABLE CHECK
288285	10/06/2016	PETERSON-FORTNER AGENCY	R	250.00	ACCOUNTS PAYABLE CHECK
288286	10/06/2016	QUENTESSA POOL	R	72.98	ACCOUNTS PAYABLE CHECK
288287	10/06/2016	VUTHY KUON	R	300.00	ACCOUNTS PAYABLE CHECK
288288	10/06/2016	QUILL CORPORATION	R	138.02	ACCOUNTS PAYABLE CHECK
288289	10/06/2016	R & R MATERIAL SUPPLY CO. INC.	R	1870.00	ACCOUNTS PAYABLE CHECK
288290	10/06/2016	REBECCA ZALESNIK	R	25.54	ACCOUNTS PAYABLE CHECK
288291	10/06/2016	KENNETH H. REDDIN	R	89.03	ACCOUNTS PAYABLE CHECK
288292	10/06/2016	JESUS REGINO	R	30.00	ACCOUNTS PAYABLE CHECK
288293	10/06/2016	KYLE RICE	R	60.00	ACCOUNTS PAYABLE CHECK
288294	10/06/2016	MARK E. RICHARD	R	70.00	ACCOUNTS PAYABLE CHECK
288295	10/06/2016	JOEL RICHARDS	R	105.00	ACCOUNTS PAYABLE CHECK
288296	10/06/2016	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	841.54	ACCOUNTS PAYABLE CHECK
288297	10/06/2016	MIKE RITTHALER	R	87.82	ACCOUNTS PAYABLE CHECK
288298	10/06/2016	ROGEL GALO	R	234.00	ACCOUNTS PAYABLE CHECK
288299	10/06/2016	ROLLING DOUGH, LTD	R	275.00	ACCOUNTS PAYABLE CHECK
288300	10/06/2016	ELLIOTT ROLLS	R	360.00	ACCOUNTS PAYABLE CHECK
288301	10/06/2016	SAM'S CLUB	R	299.78	ACCOUNTS PAYABLE CHECK
288302	10/06/2016	SAM'S CLUB	R	40.92	ACCOUNTS PAYABLE CHECK
288303	10/06/2016	SAN JACINTO COLLEGE DISTRICT	R	18752.75	ACCOUNTS PAYABLE CHECK
288304	10/06/2016	SAN JACINTO COLLEGE DISTRICT	R	153.50	ACCOUNTS PAYABLE CHECK
288305	10/06/2016	SALLY SCHOTT	R	300.00	ACCOUNTS PAYABLE CHECK
288306	10/06/2016	SHELDON ISD SCHOLARSHIP FUND	R	669.00	ACCOUNTS PAYABLE CHECK
288307	10/06/2016	SHERWIN WILLIAMS CO	R	203.70	ACCOUNTS PAYABLE CHECK
288308	10/06/2016	SHILOH PRINTING	R	476.90	ACCOUNTS PAYABLE CHECK
288309	10/06/2016	SIMON LURUE MANN	R	115.00	ACCOUNTS PAYABLE CHECK
288310	10/06/2016	SKYLINE EQUIPMENT INC	R	87.32	ACCOUNTS PAYABLE CHECK
288311	10/06/2016	KEVIN SMITH	R	30.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288312	10/06/2016	SPIKE SPORT VOLLEYBALL	R	200.00	ACCOUNTS PAYABLE CHECK
288313	10/06/2016	STERLING FIRST AID & SAFETY SUPPLY	R	4511.95	ACCOUNTS PAYABLE CHECK
288314	10/06/2016	TAEON STONECIPHER	R	980.00	ACCOUNTS PAYABLE CHECK
288315	10/06/2016	STORM-TEX SERVICES, LLC	R	850.00	ACCOUNTS PAYABLE CHECK
288316	10/06/2016	SUNGARD PUBLIC SECTOR INC.	V	0.00	VOID: MULTI STUB CHECK
288317	10/06/2016	SUNGARD PUBLIC SECTOR INC.	R	56068.98	ACCOUNTS PAYABLE CHECK
288318	10/06/2016	TAJANO REGIOMONTANO TIRE SHOP	R	15.00	ACCOUNTS PAYABLE CHECK
288319	10/06/2016	TASA	R	1425.00	ACCOUNTS PAYABLE CHECK
288320	10/06/2016	TASB	R	50.00	ACCOUNTS PAYABLE CHECK
288321	10/06/2016	TEXAS SCOREBOARD	R	415.50	ACCOUNTS PAYABLE CHECK
288322	10/06/2016	THOMAS ENGINEERING, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
288323	10/06/2016	THYSSENKRUPP ELEVATOR CORP.	R	4006.24	ACCOUNTS PAYABLE CHECK
288324	10/06/2016	LARRY TURNER	R	105.00	ACCOUNTS PAYABLE CHECK
288325	10/06/2016	LEE MACK TURNER	R	10.00	ACCOUNTS PAYABLE CHECK
288326	10/06/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2206.47	ACCOUNTS PAYABLE CHECK
288327	10/06/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE CHECK
288328	10/06/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
288329	10/06/2016	UNITED REFRIGERATION INC.	R	760.41	ACCOUNTS PAYABLE CHECK
288330	10/06/2016	UNITED STATES TENNIS ASSOC., INC.	R	350.00	ACCOUNTS PAYABLE CHECK
288331	10/06/2016	WAL-MART	R	287.96	ACCOUNTS PAYABLE CHECK
288332	10/06/2016	JAMES K. WILSON	R	105.00	ACCOUNTS PAYABLE CHECK
288333	10/06/2016	WRIGHT NATIONAL FLOOD INSURANCE CO	R	24286.00	ACCOUNTS PAYABLE CHECK
288334	10/06/2016	KATHLEEN S. WRIGHT	R	150.00	ACCOUNTS PAYABLE CHECK
288335	10/06/2016	XEROX FINANCIAL SERVICES	R	4316.27	ACCOUNTS PAYABLE CHECK
288336	10/06/2016	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
288337	10/13/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
288338	10/13/2016	A T & T	R	8387.20	ACCOUNTS PAYABLE CHECK
288339	10/13/2016	A T & T	R	507.88	ACCOUNTS PAYABLE CHECK
288340	10/13/2016	A T & T LONG DISTANCE	R	316.18	ACCOUNTS PAYABLE CHECK
288341	10/13/2016	ABECEDARIAN	R	1291.13	ACCOUNTS PAYABLE CHECK
288342	10/13/2016	ACE ELECTRONIC PARTS	R	255.73	ACCOUNTS PAYABLE CHECK
288343	10/13/2016	ACHIEVE3000, INC.	R	9375.00	ACCOUNTS PAYABLE CHECK
288344	10/13/2016	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE CHECK
288345	10/13/2016	ADVENT SYSTEMS, INC.	R	543.00	ACCOUNTS PAYABLE CHECK
288346	10/13/2016	AFFILIATED COMMUNICATION, INC.	R	95.00	ACCOUNTS PAYABLE CHECK
288347	10/13/2016	AMAZON.COM	R	930.15	ACCOUNTS PAYABLE CHECK
288348	10/13/2016	AMERICAN EXPRESS	R	1075.25	ACCOUNTS PAYABLE CHECK
288349	10/13/2016	AMERICAN EXPRESS	R	426.56	ACCOUNTS PAYABLE CHECK
288350	10/13/2016	ARCHIE B. DANIELS	R	157.01	ACCOUNTS PAYABLE CHECK
288351	10/13/2016	A LEVESQUE	R	347.06	ACCOUNTS PAYABLE CHECK
288352	10/13/2016	LORIN BANJA	R	105.25	ACCOUNTS PAYABLE CHECK
288353	10/13/2016	VICTOR G. BATISTE	R	105.00	ACCOUNTS PAYABLE CHECK
288354	10/13/2016	BATTERIES PLUS	R	414.70	ACCOUNTS PAYABLE CHECK
288355	10/13/2016	BAYOU CITY LAWN & EQUIPMENT	R	504.29	ACCOUNTS PAYABLE CHECK
288356	10/13/2016	DICK BLICK	R	1138.89	ACCOUNTS PAYABLE CHECK
288357	10/13/2016	BOBBY GENE THURMAN	R	225.00	ACCOUNTS PAYABLE CHECK
288358	10/13/2016	BORDEN MILK PRODUCTS, LP	R	4232.95	ACCOUNTS PAYABLE CHECK
288359	10/13/2016	BORDEN MILK PRODUCTS, LP	R	300.08	ACCOUNTS PAYABLE CHECK
288360	10/13/2016	BOSWORTH PAPERS	R	20121.78	ACCOUNTS PAYABLE CHECK
288361	10/13/2016	BRENT A. BROOKS	R	118.00	ACCOUNTS PAYABLE CHECK
288362	10/13/2016	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE CHECK
288363	10/13/2016	BRYANT HOWARD	R	510.00	ACCOUNTS PAYABLE CHECK
288364	10/13/2016	STAPLES	R	552.95	ACCOUNTS PAYABLE CHECK
288365	10/13/2016	C & D GROCERY 7 BAKERY	R	225.00	ACCOUNTS PAYABLE CHECK
288366	10/13/2016	CDI - COMPUTER DEALERS INC	R	1948.40	ACCOUNTS PAYABLE CHECK
288367	10/13/2016	CHALKS TRUCK PARTS INC.	R	1192.90	ACCOUNTS PAYABLE CHECK
288368	10/13/2016	CHANNELVIEW ISD BAND BOOSTERS INC.	R	350.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288369	10/13/2016	CHICK-FIL-A	R	1265.70	ACCOUNTS PAYABLE	CHECK
288370	10/13/2016	CHICK-FIL-A	R	215.00	ACCOUNTS PAYABLE	CHECK
288371	10/13/2016	CHRIS MAXIE	R	540.00	ACCOUNTS PAYABLE	CHECK
288372	10/13/2016	COCA-COLA ENT - EAST TEXAS DIV	R	1687.55	ACCOUNTS PAYABLE	CHECK
288373	10/13/2016	COMMERCIAL ARMATURE WORKS	R	3000.00	ACCOUNTS PAYABLE	CHECK
288374	10/13/2016	CONTROL PRODUCTS	R	267.30	ACCOUNTS PAYABLE	CHECK
288375	10/13/2016	TERRY COVIN	R	34.02	ACCOUNTS PAYABLE	CHECK
288376	10/13/2016	CYPRESS SPRINGS HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE	CHECK
288377	10/13/2016	DAHILL	R	7640.53	ACCOUNTS PAYABLE	CHECK
288378	10/13/2016	DARRYL METCALFE	R	118.00	ACCOUNTS PAYABLE	CHECK
288379	10/13/2016	REZA DASHTI	R	150.00	ACCOUNTS PAYABLE	CHECK
288380	10/13/2016	DAYTON ATHLETICS	R	70.00	ACCOUNTS PAYABLE	CHECK
288381	10/13/2016	DEMCO INC.	R	412.78	ACCOUNTS PAYABLE	CHECK
288382	10/13/2016	DEMCO	R	369.18	ACCOUNTS PAYABLE	CHECK
288383	10/13/2016	JOSE I. DIAZ	R	225.00	ACCOUNTS PAYABLE	CHECK
288384	10/13/2016	DISTRIBAIRE, INC.	R	192.00	ACCOUNTS PAYABLE	CHECK
288385	10/13/2016	DONALD PRICE	R	146.88	ACCOUNTS PAYABLE	CHECK
288386	10/13/2016	ECAMPUS SYSTEMS	R	1050.00	ACCOUNTS PAYABLE	CHECK
288387	10/13/2016	ECKFORD, FRANSHELL	R	294.13	ACCOUNTS PAYABLE	CHECK
288388	10/13/2016	EDWARD LAU	R	161.06	ACCOUNTS PAYABLE	CHECK
288389	10/13/2016	ELIZABETH CHANNELL	R	51.19	ACCOUNTS PAYABLE	CHECK
288390	10/13/2016	EMPOWERING WRITERS, LLC	R	2530.00	ACCOUNTS PAYABLE	CHECK
288391	10/13/2016	ENTERPRISE RENT-A-TRUCK	R	153.90	ACCOUNTS PAYABLE	CHECK
288392	10/13/2016	MARK EVANS II	R	30.00	ACCOUNTS PAYABLE	CHECK
288393	10/13/2016	FEDEX	R	5.24	ACCOUNTS PAYABLE	CHECK
288394	10/13/2016	FERRELLGAS, L.P.	R	3427.31	ACCOUNTS PAYABLE	CHECK
288395	10/13/2016	WILLIAM E. FRANCIS	R	112.05	ACCOUNTS PAYABLE	CHECK
288396	10/13/2016	FRIENDLY FORD OF CROSBY, L.P.	R	1048.78	ACCOUNTS PAYABLE	CHECK
288397	10/13/2016	CURTIS GANEY	R	360.00	ACCOUNTS PAYABLE	CHECK
288398	10/13/2016	GARDNER & MARTIN, INC.	R	93.00	ACCOUNTS PAYABLE	CHECK
288399	10/13/2016	GEORGE, ABRAHAM	R	190.58	ACCOUNTS PAYABLE	CHECK
288400	10/13/2016	JEFFREY SCOTT GONZALES	R	480.00	ACCOUNTS PAYABLE	CHECK
288401	10/13/2016	SIMONA GORDON	R	23.00	ACCOUNTS PAYABLE	CHECK
288402	10/13/2016	MIKE GOULD	R	115.00	ACCOUNTS PAYABLE	CHECK
288403	10/13/2016	GRAINGER	R	563.33	ACCOUNTS PAYABLE	CHECK
288404	10/13/2016	GREENDISK, INC.	R	79.95	ACCOUNTS PAYABLE	CHECK
288405	10/13/2016	GREFFEN SYSTEMS, INCORPORATED	R	12320.00	ACCOUNTS PAYABLE	CHECK
288406	10/13/2016	GUEST COMMUNICATIONS CORPORATION	R	1075.29	ACCOUNTS PAYABLE	CHECK
288407	10/13/2016	SHAWN ERIC HANTZ	R	270.00	ACCOUNTS PAYABLE	CHECK
288408	10/13/2016	JAVONTEY DEWAYNE HARPER	R	30.00	ACCOUNTS PAYABLE	CHECK
288409	10/13/2016	HARRIS COUNTY APPRAISAL DISTRICT	R	30.00	ACCOUNTS PAYABLE	CHECK
288410	10/13/2016	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
288411	10/13/2016	HARRIS COUNTY MUD #148	R	190.02	ACCOUNTS PAYABLE	CHECK
288412	10/13/2016	HEATH DEAR	R	197.07	ACCOUNTS PAYABLE	CHECK
288413	10/13/2016	HEB	R	268.36	ACCOUNTS PAYABLE	CHECK
288414	10/13/2016	HANNA HENDERSON	R	150.00	ACCOUNTS PAYABLE	CHECK
288415	10/13/2016	HERITAGE-CRYSTAL CLEAN, INC.	R	115.00	ACCOUNTS PAYABLE	CHECK
288416	10/13/2016	HILTON	R	185.30	ACCOUNTS PAYABLE	CHECK
288417	10/13/2016	HILTON AUSTIN AIRPORT	R	85.00	ACCOUNTS PAYABLE	CHECK
288418	10/13/2016	AMANDA HIRSCH	R	98.71	ACCOUNTS PAYABLE	CHECK
288419	10/13/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
288420	10/13/2016	HOLDER'S PEST SOLUTIONS	R	4649.72	ACCOUNTS PAYABLE	CHECK
288421	10/13/2016	MADELINE HORRELL	R	113.00	ACCOUNTS PAYABLE	CHECK
288422	10/13/2016	HOUGHTON MIFFLIN	R	1310.38	ACCOUNTS PAYABLE	CHECK
288423	10/13/2016	HOUSTON CHRONICLE	R	1977.46	ACCOUNTS PAYABLE	CHECK
288424	10/13/2016	HTS TEXAS	R	550.00	ACCOUNTS PAYABLE	CHECK
288425	10/13/2016	INSIGHT PUBLIC SECTOR, INC.	R	2683.12	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288426	10/13/2016	ISTATION	R	2800.00	ACCOUNTS PAYABLE CHECK
288427	10/13/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE CHECK
288428	10/13/2016	J.W. PEPPER & SON, INC.	R	11.25	ACCOUNTS PAYABLE CHECK
288429	10/13/2016	JOCELYN JACKSON	R	13.28	ACCOUNTS PAYABLE CHECK
288430	10/13/2016	JANE PAINTER	R	89.53	ACCOUNTS PAYABLE CHECK
288431	10/13/2016	JOHN ROSS JOHNSON	R	60.00	ACCOUNTS PAYABLE CHECK
288432	10/13/2016	KENNETH JOHNSON	R	1140.00	ACCOUNTS PAYABLE CHECK
288433	10/13/2016	JORDEN BOWMAN	R	500.00	ACCOUNTS PAYABLE CHECK
288434	10/13/2016	JOSEPH W. MEZHER	R	1200.00	ACCOUNTS PAYABLE CHECK
288435	10/13/2016	JOYOUS STITCHES, ETC.	R	6703.00	ACCOUNTS PAYABLE CHECK
288436	10/13/2016	JUDSON HIGH SCHOOL AFJROTC	R	65.00	ACCOUNTS PAYABLE CHECK
288437	10/13/2016	KAREN GALLOW	R	79.93	ACCOUNTS PAYABLE CHECK
288438	10/13/2016	KILGO CONSULTING, INC.	R	1874.25	ACCOUNTS PAYABLE CHECK
288439	10/13/2016	STEPHANIE KING	R	186.91	ACCOUNTS PAYABLE CHECK
288440	10/13/2016	KEVIN KINSEL	R	60.00	ACCOUNTS PAYABLE CHECK
288441	10/13/2016	AILEEN I. KIRKHAM	R	350.00	ACCOUNTS PAYABLE CHECK
288442	10/13/2016	KEVIN P. KOFAL	R	70.00	ACCOUNTS PAYABLE CHECK
288443	10/13/2016	KRONBERGS FLAGS & FLAGPOLES	R	3965.00	ACCOUNTS PAYABLE CHECK
288444	10/13/2016	KURZ & COMPANY	R	822.11	ACCOUNTS PAYABLE CHECK
288445	10/13/2016	LA QUINTA INN & SUITE	R	247.31	ACCOUNTS PAYABLE CHECK
288446	10/13/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	3576.60	ACCOUNTS PAYABLE CHECK
288447	10/13/2016	LAKESHORE LEARNING	R	42.60	ACCOUNTS PAYABLE CHECK
288448	10/13/2016	LANSDOWNE-MOODY CO INC	R	1854.53	ACCOUNTS PAYABLE CHECK
288449	10/13/2016	LEO HAGGERTY	R	115.00	ACCOUNTS PAYABLE CHECK
288450	10/13/2016	LIBERTY OFFICE PRODUCTS	R	3249.90	ACCOUNTS PAYABLE CHECK
288451	10/13/2016	LISLE VIOLIN SHOP	R	173.75	ACCOUNTS PAYABLE CHECK
288452	10/13/2016	LONGHORN BUS SALES	R	266.24	ACCOUNTS PAYABLE CHECK
288453	10/13/2016	LOWE'S HOME CENTERS, INC.	R	516.59	ACCOUNTS PAYABLE CHECK
288454	10/13/2016	JUAN MARROQUIN	R	570.00	ACCOUNTS PAYABLE CHECK
288455	10/13/2016	SABRINA MATA	R	30.02	ACCOUNTS PAYABLE CHECK
288456	10/13/2016	JESUS MAYER	R	115.00	ACCOUNTS PAYABLE CHECK
288457	10/13/2016	MARY MAYFIELD	R	110.00	ACCOUNTS PAYABLE CHECK
288458	10/13/2016	DEMETRIUS MCCALL	R	62.60	ACCOUNTS PAYABLE CHECK
288459	10/13/2016	MENTORING MINDS, LP	R	27.45	ACCOUNTS PAYABLE CHECK
288460	10/13/2016	DERIK MOORE	R	23.98	ACCOUNTS PAYABLE CHECK
288461	10/13/2016	JUAN RAUL MUNIZ	R	70.00	ACCOUNTS PAYABLE CHECK
288462	10/13/2016	MUSIC & ARTS CENTER	R	115.00	ACCOUNTS PAYABLE CHECK
288463	10/13/2016	NAIMON LEE	R	115.00	ACCOUNTS PAYABLE CHECK
288464	10/13/2016	NAPA	R	165.14	ACCOUNTS PAYABLE CHECK
288465	10/13/2016	CHRISTOPHER NEWMAN	R	76.05	ACCOUNTS PAYABLE CHECK
288466	10/13/2016	NIMCO, INC.	R	72.00	ACCOUNTS PAYABLE CHECK
288467	10/13/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE CHECK
288468	10/13/2016	NORTHWEST COMMUNICATIONS	R	1386.00	ACCOUNTS PAYABLE CHECK
288469	10/13/2016	PATSY PALOS-CAVAZOS	R	15.43	ACCOUNTS PAYABLE CHECK
288470	10/13/2016	BAKER DISTRIBUTING COMPANY	R	175.48	ACCOUNTS PAYABLE CHECK
288471	10/13/2016	JIMMY PARKER	R	65.00	ACCOUNTS PAYABLE CHECK
288472	10/13/2016	BENJAMIN PATRICK SCHROEDER	R	314.72	ACCOUNTS PAYABLE CHECK
288473	10/13/2016	PEARSON ASSESSMENTS	R	3364.19	ACCOUNTS PAYABLE CHECK
288474	10/13/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
288475	10/13/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	335.00	ACCOUNTS PAYABLE CHECK
288476	10/13/2016	PROMAXIMA MANUFACTURING, LTD	R	15682.00	ACCOUNTS PAYABLE CHECK
288477	10/13/2016	PRUFROCK PRESS	R	256.85	ACCOUNTS PAYABLE CHECK
288478	10/13/2016	PYRAMID SCHOOL PRODUCTS	R	84.96	ACCOUNTS PAYABLE CHECK
288479	10/13/2016	QUILL CORPORATION	R	281.05	ACCOUNTS PAYABLE CHECK
288480	10/13/2016	R TORGERSON	R	128.00	ACCOUNTS PAYABLE CHECK
288481	10/13/2016	R TORGERSON	R	128.00	ACCOUNTS PAYABLE CHECK
288482	10/13/2016	KENNETH H. REDDIN	R	89.03	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288483	10/13/2016	REGION 4 EDUCATION SERVICE CENTER	R	420.00	ACCOUNTS PAYABLE CHECK
288484	10/13/2016	REGION IV EDUCATION SERVICE CENTER	R	380.00	ACCOUNTS PAYABLE CHECK
288485	10/13/2016	CENTERPOINT ENERGY	R	1538.08	ACCOUNTS PAYABLE CHECK
288486	10/13/2016	KYLE RICE	R	70.00	ACCOUNTS PAYABLE CHECK
288487	10/13/2016	CASTON T. RICHARD	R	105.00	ACCOUNTS PAYABLE CHECK
288488	10/13/2016	JOEL RICHARDS	R	220.00	ACCOUNTS PAYABLE CHECK
288489	10/13/2016	MIKE RITTHALER	R	87.82	ACCOUNTS PAYABLE CHECK
288490	10/13/2016	KELAN S. ROBERTS	R	30.00	ACCOUNTS PAYABLE CHECK
288491	10/13/2016	MARK A. RODRIGUEZ	R	100.00	ACCOUNTS PAYABLE CHECK
288492	10/13/2016	ROGEL GALO	R	347.42	ACCOUNTS PAYABLE CHECK
288493	10/13/2016	MARTHA ROJAS	R	58.54	ACCOUNTS PAYABLE CHECK
288494	10/13/2016	ELLIOTT ROLLS	R	345.00	ACCOUNTS PAYABLE CHECK
288495	10/13/2016	RONALD G. TODD	R	350.00	ACCOUNTS PAYABLE CHECK
288496	10/13/2016	ROYALWOOD MUD	R	913.91	ACCOUNTS PAYABLE CHECK
288497	10/13/2016	FRANCIS T. RUSSO JR.	R	118.00	ACCOUNTS PAYABLE CHECK
288498	10/13/2016	SAM'S CLUB	R	99.40	ACCOUNTS PAYABLE CHECK
288499	10/13/2016	SCHOLASTIC INC	R	700.43	ACCOUNTS PAYABLE CHECK
288500	10/13/2016	SCHOOLWIDE, INC.	R	7826.88	ACCOUNTS PAYABLE CHECK
288501	10/13/2016	SHAWNA WARD	R	167.72	ACCOUNTS PAYABLE CHECK
288502	10/13/2016	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB CHECK
288503	10/13/2016	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB CHECK
288504	10/13/2016	SHELDON ISD TRANSPORTATION	R	9040.50	ACCOUNTS PAYABLE CHECK
288505	10/13/2016	SHELDON ROAD MUD	R	3316.59	ACCOUNTS PAYABLE CHECK
288506	10/13/2016	LORENA SHELTON	R	30.73	ACCOUNTS PAYABLE CHECK
288507	10/13/2016	SHERATON	R	151.51	ACCOUNTS PAYABLE CHECK
288508	10/13/2016	STERLING FIRST AID & SAFETY SUPPLY	R	1340.51	ACCOUNTS PAYABLE CHECK
288509	10/13/2016	STUDIES WEEKLY	R	458.15	ACCOUNTS PAYABLE CHECK
288510	10/13/2016	SUPREME SCHOOL SUPPLY	R	138.13	ACCOUNTS PAYABLE CHECK
288511	10/13/2016	SWICEGOOD MUSIC CO.	R	284.15	ACCOUNTS PAYABLE CHECK
288512	10/13/2016	TAJANO REGIOMONTANO TIRE SHOP	R	10.00	ACCOUNTS PAYABLE CHECK
288513	10/13/2016	JUDIT TAMAYO	R	172.64	ACCOUNTS PAYABLE CHECK
288514	10/13/2016	TASBO	R	170.00	ACCOUNTS PAYABLE CHECK
288515	10/13/2016	TD INDUSTRIES	R	372.84	ACCOUNTS PAYABLE CHECK
288516	10/13/2016	TEXAS ALLIANCE OF BLACK SCHOOL	R	262.92	ACCOUNTS PAYABLE CHECK
288517	10/13/2016	TEXAS INVITATIONAL	R	150.00	ACCOUNTS PAYABLE CHECK
288518	10/13/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	759.68	ACCOUNTS PAYABLE CHECK
288519	10/13/2016	THOMAS, JOHNNIE	R	118.00	ACCOUNTS PAYABLE CHECK
288520	10/13/2016	TMEA	R	30.00	ACCOUNTS PAYABLE CHECK
288521	10/13/2016	TROXELL COMMUNICATION INC.	R	22586.00	ACCOUNTS PAYABLE CHECK
288522	10/13/2016	TASM	R	90.00	ACCOUNTS PAYABLE CHECK
288523	10/13/2016	UNITED REFRIGERATION INC.	R	106.15	ACCOUNTS PAYABLE CHECK
288524	10/13/2016	UNITS	R	199.00	ACCOUNTS PAYABLE CHECK
288525	10/13/2016	WAL-MART	R	452.01	ACCOUNTS PAYABLE CHECK
288526	10/13/2016	TARA L. WHEELER	R	148.91	ACCOUNTS PAYABLE CHECK
288527	10/13/2016	SHAUNA WHITE	R	250.00	ACCOUNTS PAYABLE CHECK
288528	10/13/2016	KENYETTA WILLIAMS	R	177.44	ACCOUNTS PAYABLE CHECK
288529	10/13/2016	FELICE WILSON-CARTER	R	146.08	ACCOUNTS PAYABLE CHECK
288530	10/13/2016	ROGER WINES	R	378.21	ACCOUNTS PAYABLE CHECK
288531	10/13/2016	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
288532	10/20/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
288533	10/20/2016	360TRAINING.COM, INC.	R	842.93	ACCOUNTS PAYABLE CHECK
288534	10/20/2016	JAMES JEROD KING	R	1600.00	ACCOUNTS PAYABLE CHECK
288535	10/20/2016	A T & T	R	698.62	ACCOUNTS PAYABLE CHECK
288536	10/20/2016	A T & T	R	207.65	ACCOUNTS PAYABLE CHECK
288537	10/20/2016	A T & T LONG DISTANCE	R	316.30	ACCOUNTS PAYABLE CHECK
288538	10/20/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
288539	10/20/2016	A-1 CHAMPION TRANSMISSIONS	R	1800.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288540	10/20/2016	ABSOLUTE METER SERVICE	R	225.00	ACCOUNTS PAYABLE	CHECK
288541	10/20/2016	JEANINE GAIL ADAMS	R	2981.25	ACCOUNTS PAYABLE	CHECK
288542	10/20/2016	ADVANCED PROCESSING & IMAGING, INC.	R	207.12	ACCOUNTS PAYABLE	CHECK
288543	10/20/2016	ADVENT SYSTEMS, INC.	R	549.00	ACCOUNTS PAYABLE	CHECK
288544	10/20/2016	AFTER SCHOOL TO ACHIEVE	R	110.00	ACCOUNTS PAYABLE	CHECK
288545	10/20/2016	AMAZON.COM	R	2731.15	ACCOUNTS PAYABLE	CHECK
288546	10/20/2016	AMC MUSIC	R	108.15	ACCOUNTS PAYABLE	CHECK
288547	10/20/2016	AMSTERDAM PRINTING	R	1808.26	ACCOUNTS PAYABLE	CHECK
288548	10/20/2016	APOGEE COMPONENTS	R	144.44	ACCOUNTS PAYABLE	CHECK
288549	10/20/2016	AREA III FFA	R	637.50	ACCOUNTS PAYABLE	CHECK
288550	10/20/2016	A LEVESQUE	R	245.72	ACCOUNTS PAYABLE	CHECK
288551	10/20/2016	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
288552	10/20/2016	ATKINS CODY W & SHIRLEY L	R	294.13	ACCOUNTS PAYABLE	CHECK
288553	10/20/2016	ATPE	R	933.69	ACCOUNTS PAYABLE	CHECK
288554	10/20/2016	TIFFANY SHANELL BAINES	R	105.00	ACCOUNTS PAYABLE	CHECK
288555	10/20/2016	BARNES & NOBLE	R	498.75	ACCOUNTS PAYABLE	CHECK
288556	10/20/2016	VICTOR G. BATISTE	R	60.00	ACCOUNTS PAYABLE	CHECK
288557	10/20/2016	BATTERIES PLUS	R	1393.40	ACCOUNTS PAYABLE	CHECK
288558	10/20/2016	BAYOU CITY LAWN & EQUIPMENT	R	532.26	ACCOUNTS PAYABLE	CHECK
288559	10/20/2016	BISD HOLIDAY CLASSIC	R	200.00	ACCOUNTS PAYABLE	CHECK
288560	10/20/2016	BOBBY GENE THURMAN	R	870.00	ACCOUNTS PAYABLE	CHECK
288561	10/20/2016	JENITA BOLEWARE	R	216.05	ACCOUNTS PAYABLE	CHECK
288562	10/20/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
288563	10/20/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
288564	10/20/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
288565	10/20/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
288566	10/20/2016	BORDEN MILK PRODUCTS, LP	R	28548.08	ACCOUNTS PAYABLE	CHECK
288567	10/20/2016	BRAZOSPORT HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE	CHECK
288568	10/20/2016	STEVEN RAY BRETZKE	R	240.00	ACCOUNTS PAYABLE	CHECK
288569	10/20/2016	BRYANT HOWARD	R	465.00	ACCOUNTS PAYABLE	CHECK
288570	10/20/2016	BURNOM MONICA R	R	733.40	ACCOUNTS PAYABLE	CHECK
288571	10/20/2016	CAMERA CARE CENTER	R	209.99	ACCOUNTS PAYABLE	CHECK
288572	10/20/2016	CAPITAL TITLE OF TEXAS LLC	R	50.06	ACCOUNTS PAYABLE	CHECK
288573	10/20/2016	CARRASCO ALFREDO	R	735.51	ACCOUNTS PAYABLE	CHECK
288574	10/20/2016	BLAKE CARROLL	R	133.74	ACCOUNTS PAYABLE	CHECK
288575	10/20/2016	CATHCART ROBIN M	R	892.95	ACCOUNTS PAYABLE	CHECK
288576	10/20/2016	CEPEDA DAVID & REYENA	R	24.00	ACCOUNTS PAYABLE	CHECK
288577	10/20/2016	CHALKS TRUCK PARTS INC.	R	1272.20	ACCOUNTS PAYABLE	CHECK
288578	10/20/2016	CHAVEZ EDGAR	R	325.19	ACCOUNTS PAYABLE	CHECK
288579	10/20/2016	KAYLA CHEWNING	R	80.00	ACCOUNTS PAYABLE	CHECK
288580	10/20/2016	CHICK-FIL-A	R	918.40	ACCOUNTS PAYABLE	CHECK
288581	10/20/2016	CHICK-FIL-A	R	402.27	ACCOUNTS PAYABLE	CHECK
288582	10/20/2016	CHRIS MAXIE	R	450.00	ACCOUNTS PAYABLE	CHECK
288583	10/20/2016	CLAYTON WILLARY L	R	132.00	ACCOUNTS PAYABLE	CHECK
288584	10/20/2016	COBB PEDIATRIC SPEECH SERVICES, INC	R	10938.90	ACCOUNTS PAYABLE	CHECK
288585	10/20/2016	COCA-COLA ENT - EAST TEXAS DIV	R	764.16	ACCOUNTS PAYABLE	CHECK
288586	10/20/2016	KAVON COLLINS	R	30.00	ACCOUNTS PAYABLE	CHECK
288587	10/20/2016	COMFORT INN	R	710.32	ACCOUNTS PAYABLE	CHECK
288588	10/20/2016	CONSOLIDATED ELECTRICAL DIST.	R	16320.00	ACCOUNTS PAYABLE	CHECK
288589	10/20/2016	CUMBERLAND THERAPY SERVICES, LLC	R	5001.12	ACCOUNTS PAYABLE	CHECK
288590	10/20/2016	CUSTOM GLASS SOLUTIONS	R	222.33	ACCOUNTS PAYABLE	CHECK
288591	10/20/2016	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
288592	10/20/2016	JEFFREY DEWILLIS	R	35.04	ACCOUNTS PAYABLE	CHECK
288593	10/20/2016	DIAZ ARTURO & FRANCIS A	R	1909.93	ACCOUNTS PAYABLE	CHECK
288594	10/20/2016	DIAZ FRANCISCO J	R	2888.28	ACCOUNTS PAYABLE	CHECK
288595	10/20/2016	DIAZ JUAN P & JUANA R	R	422.17	ACCOUNTS PAYABLE	CHECK
288596	10/20/2016	DICK BLICK CO.	R	59.38	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288597	10/20/2016	DICKINSON HS	R	200.00	ACCOUNTS PAYABLE	CHECK
288598	10/20/2016	DISTRIBAIRE, INC.	R	75.50	ACCOUNTS PAYABLE	CHECK
288599	10/20/2016	DISTRICT II FFA	R	450.00	ACCOUNTS PAYABLE	CHECK
288600	10/20/2016	TYRUS DOCTOR	R	31.72	ACCOUNTS PAYABLE	CHECK
288601	10/20/2016	ENTERPRISE RENT-A-TRUCK	R	515.50	ACCOUNTS PAYABLE	CHECK
288602	10/20/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
288603	10/20/2016	FAST GROWTH SCHOOL COALITION	R	1500.00	ACCOUNTS PAYABLE	CHECK
288604	10/20/2016	FCSTAT	R	50.00	ACCOUNTS PAYABLE	CHECK
288605	10/20/2016	FERRELLGAS, L.P.	R	2051.93	ACCOUNTS PAYABLE	CHECK
288606	10/20/2016	FIRST CLASS TOURS	R	5254.00	ACCOUNTS PAYABLE	CHECK
288607	10/20/2016	FIRST FINANCIAL ADMINISTRATORS	R	161135.15	ACCOUNTS PAYABLE	CHECK
288608	10/20/2016	FLAGG WILBERT & ANGELA	R	294.13	ACCOUNTS PAYABLE	CHECK
288609	10/20/2016	CHARLES FRESHWATER	R	62.50	ACCOUNTS PAYABLE	CHECK
288610	10/20/2016	ANDREW FRUGE	R	1000.00	ACCOUNTS PAYABLE	CHECK
288611	10/20/2016	DAVID FRY	R	90.17	ACCOUNTS PAYABLE	CHECK
288612	10/20/2016	CURTIS GANEY	R	330.00	ACCOUNTS PAYABLE	CHECK
288613	10/20/2016	GLOBAL INDUSTRIAL	R	1181.72	ACCOUNTS PAYABLE	CHECK
288614	10/20/2016	CONROE GOLF CARTS	R	660.00	ACCOUNTS PAYABLE	CHECK
288615	10/20/2016	MELISSA GOMEZ	R	60.96	ACCOUNTS PAYABLE	CHECK
288616	10/20/2016	JEFFREY SCOTT GONZALES	R	510.00	ACCOUNTS PAYABLE	CHECK
288617	10/20/2016	ANGEL GONZALES	R	210.00	ACCOUNTS PAYABLE	CHECK
288618	10/20/2016	GOOSE CREEK CISD	R	108.00	ACCOUNTS PAYABLE	CHECK
288619	10/20/2016	GREAT AMERICAN TITLE COMPANY	R	58.91	ACCOUNTS PAYABLE	CHECK
288620	10/20/2016	GULF COAST ATH. SUPPLY	R	429.00	ACCOUNTS PAYABLE	CHECK
288621	10/20/2016	GULF COAST CHAPTER TAAO	R	120.00	ACCOUNTS PAYABLE	CHECK
288622	10/20/2016	GUZMAN JUVENTINA	R	423.00	ACCOUNTS PAYABLE	CHECK
288623	10/20/2016	GUZMAN RICKY	R	752.79	ACCOUNTS PAYABLE	CHECK
288624	10/20/2016	SHAWN ERIC HANTZ	R	240.00	ACCOUNTS PAYABLE	CHECK
288625	10/20/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
288626	10/20/2016	HARDIES'S FRESH FOODS	R	7157.23	ACCOUNTS PAYABLE	CHECK
288627	10/20/2016	HAROLD E. THOMAS	R	105.00	ACCOUNTS PAYABLE	CHECK
288628	10/20/2016	JAVONTEY DEWAYNE HARPER	R	30.00	ACCOUNTS PAYABLE	CHECK
288629	10/20/2016	HCDE	R	4615.92	ACCOUNTS PAYABLE	CHECK
288630	10/20/2016	HCTRA EZ TAG STORE	R	550.07	ACCOUNTS PAYABLE	CHECK
288631	10/20/2016	HEINEMANN/PUBLISHER	R	316.80	ACCOUNTS PAYABLE	CHECK
288632	10/20/2016	HEITKAMP, WILLIAM E.	R	2499.40	ACCOUNTS PAYABLE	CHECK
288633	10/20/2016	HERBERT L FLAKES CO.	R	62.32	ACCOUNTS PAYABLE	CHECK
288634	10/20/2016	HERNANDEZ LUCAS A & ROSA M	R	344.60	ACCOUNTS PAYABLE	CHECK
288635	10/20/2016	DAISY J. HERNANDEZ	R	4438.77	ACCOUNTS PAYABLE	CHECK
288636	10/20/2016	LOWELL HOOVER	R	86.20	ACCOUNTS PAYABLE	CHECK
288637	10/20/2016	HOUSTON SPEEDWAY	R	2335.91	ACCOUNTS PAYABLE	CHECK
288638	10/20/2016	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	13749.99	ACCOUNTS PAYABLE	CHECK
288639	10/20/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE	CHECK
288640	10/20/2016	JACKSON GILMOUR & DOBBS, PC	R	276.50	ACCOUNTS PAYABLE	CHECK
288641	10/20/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1200.00	ACCOUNTS PAYABLE	CHECK
288642	10/20/2016	JAMES PEACE	R	1992.03	ACCOUNTS PAYABLE	CHECK
288643	10/20/2016	JARRETT PUBLISHING CO.	R	6138.00	ACCOUNTS PAYABLE	CHECK
288644	10/20/2016	JEM RESOURCE PARTNERS	R	25073.38	ACCOUNTS PAYABLE	CHECK
288645	10/20/2016	JEM RESOURCE PARTNERS	R	11448.24	ACCOUNTS PAYABLE	CHECK
288646	10/20/2016	JOE L. LOPEZ, JR	R	1000.00	ACCOUNTS PAYABLE	CHECK
288647	10/20/2016	JOHN KIRCHNER	R	318.60	ACCOUNTS PAYABLE	CHECK
288648	10/20/2016	JOHN R WALTON	R	165.00	ACCOUNTS PAYABLE	CHECK
288649	10/20/2016	JOYCE ALEXANDER	R	81.75	ACCOUNTS PAYABLE	CHECK
288650	10/20/2016	JOYOUS STITCHES, ETC.	R	273.00	ACCOUNTS PAYABLE	CHECK
288651	10/20/2016	KAJEET, INC.	R	40668.93	ACCOUNTS PAYABLE	CHECK
288652	10/20/2016	KINGWAY HARDWARE	R	46.90	ACCOUNTS PAYABLE	CHECK
288653	10/20/2016	KNIGHT, JAMES H	R	25.38	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288654	10/20/2016	KURZ & COMPANY	R	474.03	ACCOUNTS PAYABLE	CHECK
288655	10/20/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	24839.69	ACCOUNTS PAYABLE	CHECK
288656	10/20/2016	LAUNDRY LOOPS INC.	R	1604.00	ACCOUNTS PAYABLE	CHECK
288657	10/20/2016	LEO HAGGERTY	R	105.00	ACCOUNTS PAYABLE	CHECK
288658	10/20/2016	LEWIS TRACY E JR	R	423.38	ACCOUNTS PAYABLE	CHECK
288659	10/20/2016	CHRISTOPHER LINTELMAN	R	105.00	ACCOUNTS PAYABLE	CHECK
288660	10/20/2016	LISA STEELE	R	400.00	ACCOUNTS PAYABLE	CHECK
288661	10/20/2016	LISA STEELE	R	500.00	ACCOUNTS PAYABLE	CHECK
288662	10/20/2016	LOPEZ KEILA M	R	286.05	ACCOUNTS PAYABLE	CHECK
288663	10/20/2016	LOPEZ RICARDO A	R	814.53	ACCOUNTS PAYABLE	CHECK
288664	10/20/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
288665	10/20/2016	LOWE'S HOME CENTERS, INC.	R	1091.57	ACCOUNTS PAYABLE	CHECK
288666	10/20/2016	M & N INTERNATIONAL	R	138.41	ACCOUNTS PAYABLE	CHECK
288667	10/20/2016	MACIAS CARLOS JR	R	703.97	ACCOUNTS PAYABLE	CHECK
288668	10/20/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
288669	10/20/2016	MARETT ELIZABETH ABB	R	1043.70	ACCOUNTS PAYABLE	CHECK
288670	10/20/2016	MARRIOT RIVERCENTER	R	561.51	ACCOUNTS PAYABLE	CHECK
288671	10/20/2016	JUAN MARROQUIN	R	525.00	ACCOUNTS PAYABLE	CHECK
288672	10/20/2016	MASTER TRAILER	R	81.02	ACCOUNTS PAYABLE	CHECK
288673	10/20/2016	CHRISTINA MATTEO	R	260.40	ACCOUNTS PAYABLE	CHECK
288674	10/20/2016	MCCRARY CECIL	R	264.18	ACCOUNTS PAYABLE	CHECK
288675	10/20/2016	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	1150.00	ACCOUNTS PAYABLE	CHECK
288676	10/20/2016	WAYNE MERTZ	R	353.61	ACCOUNTS PAYABLE	CHECK
288677	10/20/2016	MICHAEL G. MACHOL	R	105.00	ACCOUNTS PAYABLE	CHECK
288678	10/20/2016	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
288679	10/20/2016	MIDAMERICAN ENERGY SERVICES, LLC	R	145659.93	ACCOUNTS PAYABLE	CHECK
288680	10/20/2016	MILSTEAD AUTOMOTIVE	R	180.00	ACCOUNTS PAYABLE	CHECK
288681	10/20/2016	MIRANDA SAM E	R	756.60	ACCOUNTS PAYABLE	CHECK
288682	10/20/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
288683	10/20/2016	AARON MITCHELL	R	105.00	ACCOUNTS PAYABLE	CHECK
288684	10/20/2016	MCGRATH RENTCORP	R	147.00	ACCOUNTS PAYABLE	CHECK
288685	10/20/2016	MRA GP S & U LLC	R	22393.60	ACCOUNTS PAYABLE	CHECK
288686	10/20/2016	MT GRAPHICS	R	310.00	ACCOUNTS PAYABLE	CHECK
288687	10/20/2016	LAURENCE MUHAMMAD	R	243.32	ACCOUNTS PAYABLE	CHECK
288688	10/20/2016	MUNOZASTELLO ALMA D	R	401.44	ACCOUNTS PAYABLE	CHECK
288689	10/20/2016	MVIX	R	30.00	ACCOUNTS PAYABLE	CHECK
288690	10/20/2016	NAPA	R	159.79	ACCOUNTS PAYABLE	CHECK
288691	10/20/2016	NATIONAL ATHLETIC TRAINERS	R	470.00	ACCOUNTS PAYABLE	CHECK
288692	10/20/2016	NEARPOD INC.	R	4950.00	ACCOUNTS PAYABLE	CHECK
288693	10/20/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
288694	10/20/2016	NORTHWEST RADIO	R	250.00	ACCOUNTS PAYABLE	CHECK
288695	10/20/2016	OFFICE DEPOT	R	6658.43	ACCOUNTS PAYABLE	CHECK
288696	10/20/2016	OHIO CSPC	R	198.00	ACCOUNTS PAYABLE	CHECK
288697	10/20/2016	OHIO CSPC	R	198.00	ACCOUNTS PAYABLE	CHECK
288698	10/20/2016	OLIVAS HECTOR M & IRMA	R	1622.46	ACCOUNTS PAYABLE	CHECK
288699	10/20/2016	OLIVE GARDEN	R	394.95	ACCOUNTS PAYABLE	CHECK
288700	10/20/2016	ORIENTAL TRADING CO., INC.	R	236.05	ACCOUNTS PAYABLE	CHECK
288701	10/20/2016	ORIENTAL TRADING COMPANY, INC.	R	227.65	ACCOUNTS PAYABLE	CHECK
288702	10/20/2016	ORTIZ JOSE	R	1004.97	ACCOUNTS PAYABLE	CHECK
288703	10/20/2016	LEONARD OWENS	R	60.00	ACCOUNTS PAYABLE	CHECK
288704	10/20/2016	PEAKE, DAVID G.	R	2506.50	ACCOUNTS PAYABLE	CHECK
288705	10/20/2016	PERFECTION LEARNING	R	339.50	ACCOUNTS PAYABLE	CHECK
288706	10/20/2016	MICHAEL PIERCE	R	10.00	ACCOUNTS PAYABLE	CHECK
288707	10/20/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	990.00	ACCOUNTS PAYABLE	CHECK
288708	10/20/2016	PROMAXIMA MANUFACTURING, LTD	R	1370.00	ACCOUNTS PAYABLE	CHECK
288709	10/20/2016	PYRAMID SCHOOL PRODUCTS	R	264.48	ACCOUNTS PAYABLE	CHECK
288710	10/20/2016	QUILL CORPORATION	R	1176.11	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288711	10/20/2016	LUIS GUADALUPE RAMOS	R	1162.50	ACCOUNTS PAYABLE	CHECK
288712	10/20/2016	RAUL MARROQUIN	R	360.00	ACCOUNTS PAYABLE	CHECK
288713	10/20/2016	R TORGERSON	R	124.40	ACCOUNTS PAYABLE	CHECK
288714	10/20/2016	KENNETH H. REDDIN	R	89.03	ACCOUNTS PAYABLE	CHECK
288715	10/20/2016	REEVES BOBBY W & ELLA M	R	188.72	ACCOUNTS PAYABLE	CHECK
288716	10/20/2016	REGION 4 EDUCATION SERVICE CENTER	R	5780.00	ACCOUNTS PAYABLE	CHECK
288717	10/20/2016	PERLA REYNA	R	97.00	ACCOUNTS PAYABLE	CHECK
288718	10/20/2016	RHODES ANDREW L & GEORGIE	R	294.13	ACCOUNTS PAYABLE	CHECK
288719	10/20/2016	CASTON T. RICHARD	R	60.00	ACCOUNTS PAYABLE	CHECK
288720	10/20/2016	KELAN S. ROBERTS	R	30.00	ACCOUNTS PAYABLE	CHECK
288721	10/20/2016	RODRIGUEZ HIRAM G & MARIA O	R	141.00	ACCOUNTS PAYABLE	CHECK
288722	10/20/2016	RODRIGUEZ JOSE A & MARICELA	R	97.88	ACCOUNTS PAYABLE	CHECK
288723	10/20/2016	RODRIGUEZ RUBEN G	R	107.94	ACCOUNTS PAYABLE	CHECK
288724	10/20/2016	ELLIOTT ROLLS	R	405.00	ACCOUNTS PAYABLE	CHECK
288725	10/20/2016	RONALD G. TODD	R	175.00	ACCOUNTS PAYABLE	CHECK
288726	10/20/2016	SAM'S CLUB	R	175.98	ACCOUNTS PAYABLE	CHECK
288727	10/20/2016	SANCHEZ, BALDONERO V & SALUSTIA M	R	566.65	ACCOUNTS PAYABLE	CHECK
288728	10/20/2016	SANTAMARIA CRISTIAN D	R	558.17	ACCOUNTS PAYABLE	CHECK
288729	10/20/2016	SANTIAGO RACHEL	R	763.34	ACCOUNTS PAYABLE	CHECK
288730	10/20/2016	ERIN SCHILTZ	R	417.44	ACCOUNTS PAYABLE	CHECK
288731	10/20/2016	ANGELA N. SCHINDLER	R	349.00	ACCOUNTS PAYABLE	CHECK
288732	10/20/2016	SCHOOL HEALTH	R	1242.72	ACCOUNTS PAYABLE	CHECK
288733	10/20/2016	SHELDON ISD MAINTENANCE DEPT.	R	179.92	ACCOUNTS PAYABLE	CHECK
288734	10/20/2016	SHELDON ISD SCHOLARSHIP FUND	R	669.00	ACCOUNTS PAYABLE	CHECK
288735	10/20/2016	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
288736	10/20/2016	SHELDON ISD TRANSPORTATION	R	3668.00	ACCOUNTS PAYABLE	CHECK
288737	10/20/2016	SHELL OIL COMPANY	R	4330.15	ACCOUNTS PAYABLE	CHECK
288738	10/20/2016	DONALD SHELVIN	R	165.00	ACCOUNTS PAYABLE	CHECK
288739	10/20/2016	SHERWIN WILLIAMS CO	R	320.82	ACCOUNTS PAYABLE	CHECK
288740	10/20/2016	SIGN CHAMP INC	R	2700.00	ACCOUNTS PAYABLE	CHECK
288741	10/20/2016	SIGNS BY SHARON	R	58.00	ACCOUNTS PAYABLE	CHECK
288742	10/20/2016	JESSICA SILCOX	R	49.30	ACCOUNTS PAYABLE	CHECK
288743	10/20/2016	SILVA ADRIAN S FLORES	R	741.73	ACCOUNTS PAYABLE	CHECK
288744	10/20/2016	SKYWARD INC.	V	0.00	VOID: MULTI STUB	CHECK
288745	10/20/2016	SKYWARD INC.	R	74942.00	ACCOUNTS PAYABLE	CHECK
288746	10/20/2016	SOUTHERN ICE CREAM CORPORATION	R	458.40	ACCOUNTS PAYABLE	CHECK
288747	10/20/2016	SOUTHWEST BOOK COMPANY	R	1608.11	ACCOUNTS PAYABLE	CHECK
288748	10/20/2016	SOUTHWEST TX EQUIPMENT DISTRIBUTORS	R	66.10	ACCOUNTS PAYABLE	CHECK
288749	10/20/2016	SPIRIT MONKEY, LLC	R	920.00	ACCOUNTS PAYABLE	CHECK
288750	10/20/2016	SPLENDORA ISD	R	200.00	ACCOUNTS PAYABLE	CHECK
288751	10/20/2016	SPORTDECALS, INC	R	221.15	ACCOUNTS PAYABLE	CHECK
288752	10/20/2016	SPRING HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE	CHECK
288753	10/20/2016	STAT	R	365.00	ACCOUNTS PAYABLE	CHECK
288754	10/20/2016	STAT	R	185.00	ACCOUNTS PAYABLE	CHECK
288755	10/20/2016	STERLINGTON MEDICAL	R	11924.75	ACCOUNTS PAYABLE	CHECK
288756	10/20/2016	SUDDUTH CHRISTOPHER L & AMOS	R	755.21	ACCOUNTS PAYABLE	CHECK
288757	10/20/2016	SWICEGOOD MUSIC CO.	R	105.00	ACCOUNTS PAYABLE	CHECK
288758	10/20/2016	TAJANO REGIOMONTANO TIRE SHOP	R	15.00	ACCOUNTS PAYABLE	CHECK
288759	10/20/2016	TEPSA	R	137.60	ACCOUNTS PAYABLE	CHECK
288760	10/20/2016	TERRA WILLIAMS	R	91.94	ACCOUNTS PAYABLE	CHECK
288761	10/20/2016	TEXAS ALLIANCE OF BLACK SCHOOL	R	319.57	ACCOUNTS PAYABLE	CHECK
288762	10/20/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	701.54	ACCOUNTS PAYABLE	CHECK
288763	10/20/2016	NORTHEAST HOUSTON AFT	R	8444.87	ACCOUNTS PAYABLE	CHECK
288764	10/20/2016	TEXAS FFA	R	3973.12	ACCOUNTS PAYABLE	CHECK
288765	10/20/2016	TEXAS STATE TEACHERS ASSOC.	R	153.88	ACCOUNTS PAYABLE	CHECK
288766	10/20/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	3322.36	ACCOUNTS PAYABLE	CHECK
288767	10/20/2016	MICHAEL CLAYTON THOMAS	R	118.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288768	10/20/2016	THSECA	R	80.00	ACCOUNTS PAYABLE CHECK
288769	10/20/2016	TIME FOR KIDS	R	109.20	ACCOUNTS PAYABLE CHECK
288770	10/20/2016	JACOB TRIMMER	R	105.00	ACCOUNTS PAYABLE CHECK
288771	10/20/2016	TSELA	R	75.00	ACCOUNTS PAYABLE CHECK
288772	10/20/2016	LARRY TURNER	R	63.00	ACCOUNTS PAYABLE CHECK
288773	10/20/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2237.10	ACCOUNTS PAYABLE CHECK
288774	10/20/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE CHECK
288775	10/20/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
288776	10/20/2016	UIL REGION 33 MUSIC	R	310.00	ACCOUNTS PAYABLE CHECK
288777	10/20/2016	VANDERBILT MORTG & FINANCE	R	40.23	ACCOUNTS PAYABLE CHECK
288778	10/20/2016	WAL-MART	R	1465.84	ACCOUNTS PAYABLE CHECK
288779	10/20/2016	ASJLIN WASHINGTON	R	30.00	ACCOUNTS PAYABLE CHECK
288780	10/20/2016	WELLS TORRANCE L	R	329.17	ACCOUNTS PAYABLE CHECK
288781	10/20/2016	WHATABURGER	R	227.33	ACCOUNTS PAYABLE CHECK
288782	10/20/2016	HEATH WHITE	R	118.00	ACCOUNTS PAYABLE CHECK
288783	10/20/2016	WHY TRY, INC.	R	99.00	ACCOUNTS PAYABLE CHECK
288784	10/20/2016	THE WILD ORCHID	R	640.10	ACCOUNTS PAYABLE CHECK
288785	10/20/2016	WILLIAMS DESIREE	R	592.20	ACCOUNTS PAYABLE CHECK
288786	10/20/2016	KATHLEEN WILLIAMS	R	54.12	ACCOUNTS PAYABLE CHECK
288787	10/20/2016	JAMES K. WILSON	R	94.50	ACCOUNTS PAYABLE CHECK
288788	10/20/2016	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE CHECK
288789	10/20/2016	XEROX CORPORATION	R	4807.18	ACCOUNTS PAYABLE CHECK
288790	10/20/2016	TIERRA YATES	R	89.44	ACCOUNTS PAYABLE CHECK
288791	10/20/2016	RACHELLE YSQUIERDO	R	379.80	ACCOUNTS PAYABLE CHECK
288792	10/25/2016	CANDLEWOOD SUITES	M	173.37	MANUAL CHECK
288793	10/25/2016	CHAUNTE FINNEY	M	310.00	MANUAL CHECK
288794	10/27/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
288795	10/27/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
288796	10/27/2016	A T & T MOBILITY	R	6654.60	ACCOUNTS PAYABLE CHECK
288797	10/27/2016	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE CHECK
288798	10/27/2016	AFFILIATED COMMUNICATION, INC.	R	47.50	ACCOUNTS PAYABLE CHECK
288799	10/27/2016	AMAZON.COM	R	548.67	ACCOUNTS PAYABLE CHECK
288800	10/27/2016	AMAZON.COM	R	475.86	ACCOUNTS PAYABLE CHECK
288801	10/27/2016	CONO A. MONZILLO	R	1477.00	ACCOUNTS PAYABLE CHECK
288802	10/27/2016	AREA F UIL MUSIC	R	300.00	ACCOUNTS PAYABLE CHECK
288803	10/27/2016	ASTRO FENCE COMPANY	R	3880.00	ACCOUNTS PAYABLE CHECK
288804	10/27/2016	AVILA MARIA D	R	64.64	ACCOUNTS PAYABLE CHECK
288805	10/27/2016	TIFFANY SHANELL BAINES	R	210.00	ACCOUNTS PAYABLE CHECK
288806	10/27/2016	BAYOU CITY LAWN & EQUIPMENT	R	206.74	ACCOUNTS PAYABLE CHECK
288807	10/27/2016	BOBBY GENE THURMAN	R	210.00	ACCOUNTS PAYABLE CHECK
288808	10/27/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
288809	10/27/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
288810	10/27/2016	BORDEN MILK PRODUCTS, LP	R	13972.44	ACCOUNTS PAYABLE CHECK
288811	10/27/2016	BRENHAM HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
288812	10/27/2016	TERRANCE BRIMZY	R	120.00	ACCOUNTS PAYABLE CHECK
288813	10/27/2016	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE CHECK
288814	10/27/2016	BRYANT HOWARD	R	690.00	ACCOUNTS PAYABLE CHECK
288815	10/27/2016	BSN SPORTS	R	777.13	ACCOUNTS PAYABLE CHECK
288816	10/27/2016	C & D GROCERY 7 BAKERY	R	225.00	ACCOUNTS PAYABLE CHECK
288817	10/27/2016	CACTUS PIPE & SUPPLY, LLC	R	10486.78	ACCOUNTS PAYABLE CHECK
288818	10/27/2016	MARTHA CADENGO	R	35.00	ACCOUNTS PAYABLE CHECK
288819	10/27/2016	MARIA CASTANEDA	R	75.00	ACCOUNTS PAYABLE CHECK
288820	10/27/2016	CDI - COMPUTER DEALERS INC	R	1826.00	ACCOUNTS PAYABLE CHECK
288821	10/27/2016	CDI - COMPUTER DEALERS INC	R	1826.00	ACCOUNTS PAYABLE CHECK
288822	10/27/2016	CHALKS TRUCK PARTS INC.	R	327.50	ACCOUNTS PAYABLE CHECK
288823	10/27/2016	CHICK-FIL-A	R	461.25	ACCOUNTS PAYABLE CHECK
288824	10/27/2016	CHICK-FIL-A	R	408.10	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288825	10/27/2016	CHRIS MAXIE	R	465.00	ACCOUNTS PAYABLE	CHECK
288826	10/27/2016	PAUL CLEMENTS	R	92.28	ACCOUNTS PAYABLE	CHECK
288827	10/27/2016	COCA-COLA ENT - EAST TEXAS DIV	R	1153.28	ACCOUNTS PAYABLE	CHECK
288828	10/27/2016	COMMERCIAL ARMATURE WORKS	R	650.00	ACCOUNTS PAYABLE	CHECK
288829	10/27/2016	CONSUELLA CONNER	R	159.44	ACCOUNTS PAYABLE	CHECK
288830	10/27/2016	CONSOLIDATED ELECTRICAL DIST.	R	7850.00	ACCOUNTS PAYABLE	CHECK
288831	10/27/2016	CONTROL PRODUCTS	R	195.75	ACCOUNTS PAYABLE	CHECK
288832	10/27/2016	CPI, INC.	R	635.60	ACCOUNTS PAYABLE	CHECK
288833	10/27/2016	CSM CANVAS MFG	R	4879.00	ACCOUNTS PAYABLE	CHECK
288834	10/27/2016	LORENA CUELLAR	R	35.00	ACCOUNTS PAYABLE	CHECK
288835	10/27/2016	DANIEL WRIGHT	R	35.00	ACCOUNTS PAYABLE	CHECK
288836	10/27/2016	REZA DASHTI	R	165.00	ACCOUNTS PAYABLE	CHECK
288837	10/27/2016	GEORGE DECKERT	R	118.00	ACCOUNTS PAYABLE	CHECK
288838	10/27/2016	JEFFREY DEWILLIS	R	52.40	ACCOUNTS PAYABLE	CHECK
288839	10/27/2016	MARIA DIAZ	R	35.00	ACCOUNTS PAYABLE	CHECK
288840	10/27/2016	DIRECT EXPANSION SOLUTIONS INC.	R	644.32	ACCOUNTS PAYABLE	CHECK
288841	10/27/2016	PATRICIA DOMINGUEZ DE SALAZAR	R	35.00	ACCOUNTS PAYABLE	CHECK
288842	10/27/2016	DWAYNE COOPER	R	60.00	ACCOUNTS PAYABLE	CHECK
288843	10/27/2016	ELIZABETH CHANNELL	R	225.36	ACCOUNTS PAYABLE	CHECK
288844	10/27/2016	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
288845	10/27/2016	ERIC L DOVE	R	110.00	ACCOUNTS PAYABLE	CHECK
288846	10/27/2016	FEDEX	R	6.22	ACCOUNTS PAYABLE	CHECK
288847	10/27/2016	ANDRE FELDER	R	60.00	ACCOUNTS PAYABLE	CHECK
288848	10/27/2016	FERRELLGAS, L.P.	R	3461.00	ACCOUNTS PAYABLE	CHECK
288849	10/27/2016	FIGUEROA JOSE L	R	294.13	ACCOUNTS PAYABLE	CHECK
288850	10/27/2016	UBALDO FONSECA, JR.	R	345.00	ACCOUNTS PAYABLE	CHECK
288851	10/27/2016	SHANTEL GAINES	R	40.00	ACCOUNTS PAYABLE	CHECK
288852	10/27/2016	CURTIS GANEY	R	435.00	ACCOUNTS PAYABLE	CHECK
288853	10/27/2016	INGRIS GARCIA VELASQUEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
288854	10/27/2016	RAQUEL GARZA	R	35.00	ACCOUNTS PAYABLE	CHECK
288855	10/27/2016	GEORGE, ABRAHAM	R	371.57	ACCOUNTS PAYABLE	CHECK
288856	10/27/2016	GEORGE R MOTTU	R	70.00	ACCOUNTS PAYABLE	CHECK
288857	10/27/2016	JEFFREY SCOTT GONZALES	R	540.00	ACCOUNTS PAYABLE	CHECK
288858	10/27/2016	ANGEL GONZALES	R	60.00	ACCOUNTS PAYABLE	CHECK
288859	10/27/2016	GONZALEZ, LILIA	R	35.00	ACCOUNTS PAYABLE	CHECK
288860	10/27/2016	GRACIA, SILVIA	R	35.00	ACCOUNTS PAYABLE	CHECK
288861	10/27/2016	GRAINGER	R	250.65	ACCOUNTS PAYABLE	CHECK
288862	10/27/2016	CHEJUANA GUIDRY	R	78.75	ACCOUNTS PAYABLE	CHECK
288863	10/27/2016	GULF COAST ATH. SUPPLY	R	3154.00	ACCOUNTS PAYABLE	CHECK
288864	10/27/2016	MARIA GUTIERREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
288865	10/27/2016	SHAWN ERIC HANTZ	R	300.00	ACCOUNTS PAYABLE	CHECK
288866	10/27/2016	HARDIES'S FRESH FOODS	R	2876.35	ACCOUNTS PAYABLE	CHECK
288867	10/27/2016	JAVONTEY DEWAYNE HARPER	R	30.00	ACCOUNTS PAYABLE	CHECK
288868	10/27/2016	HARRIS COUNTY APPRAISAL DISTRICT	R	30.00	ACCOUNTS PAYABLE	CHECK
288869	10/27/2016	HAWTHORN SUITES	R	450.87	ACCOUNTS PAYABLE	CHECK
288870	10/27/2016	HANNA HENDERSON	R	150.00	ACCOUNTS PAYABLE	CHECK
288871	10/27/2016	ROCIO HERNANDEZ PIZANO	R	35.00	ACCOUNTS PAYABLE	CHECK
288872	10/27/2016	HILTON	R	240.47	ACCOUNTS PAYABLE	CHECK
288873	10/27/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
288874	10/27/2016	HOLDER'S PEST SOLUTIONS	R	3961.04	ACCOUNTS PAYABLE	CHECK
288875	10/27/2016	LOWELL HOOVER	R	86.20	ACCOUNTS PAYABLE	CHECK
288876	10/27/2016	HUNTON DISTRIBUTION	R	512.81	ACCOUNTS PAYABLE	CHECK
288877	10/27/2016	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
288878	10/27/2016	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
288879	10/27/2016	RONALD ISBELL	R	115.00	ACCOUNTS PAYABLE	CHECK
288880	10/27/2016	ITALIANO'S RESTURANT	R	618.07	ACCOUNTS PAYABLE	CHECK
288881	10/27/2016	J.W. PEPPER & SON, INC.	R	110.21	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288882	10/27/2016	JAMES TWARDOWSKI	R	38.44	ACCOUNTS PAYABLE CHECK
288883	10/27/2016	JANIA GARCIA	R	35.00	ACCOUNTS PAYABLE CHECK
288884	10/27/2016	JEM RESOURCE PARTNERS	R	21.38	ACCOUNTS PAYABLE CHECK
288885	10/27/2016	JIMMY HADLEY	R	160.25	ACCOUNTS PAYABLE CHECK
288886	10/27/2016	JOANNA BARNETT	R	35.00	ACCOUNTS PAYABLE CHECK
288887	10/27/2016	JOHN R WALTON	R	60.00	ACCOUNTS PAYABLE CHECK
288888	10/27/2016	JOHN ROSS JOHNSON	R	60.00	ACCOUNTS PAYABLE CHECK
288889	10/27/2016	KENNETH JOHNSON	R	60.00	ACCOUNTS PAYABLE CHECK
288890	10/27/2016	SCOTT JOHNSON	R	115.00	ACCOUNTS PAYABLE CHECK
288891	10/27/2016	TREVION JOLIVET	R	30.00	ACCOUNTS PAYABLE CHECK
288892	10/27/2016	JOYOUS STITCHES, ETC.	R	3762.00	ACCOUNTS PAYABLE CHECK
288893	10/27/2016	JROTC EXCHANGE	R	999.55	ACCOUNTS PAYABLE CHECK
288894	10/27/2016	CARMEN JUAREZ	R	35.00	ACCOUNTS PAYABLE CHECK
288895	10/27/2016	KINGDOM CHURCH OF HOUSTON	R	490.00	ACCOUNTS PAYABLE CHECK
288896	10/27/2016	KINGWAY HARDWARE	R	207.69	ACCOUNTS PAYABLE CHECK
288897	10/27/2016	KURZ & COMPANY	R	483.19	ACCOUNTS PAYABLE CHECK
288898	10/27/2016	LA QUINTA INN	R	1269.06	ACCOUNTS PAYABLE CHECK
288899	10/27/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB CHECK
288900	10/27/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	41931.02	ACCOUNTS PAYABLE CHECK
288901	10/27/2016	LAQUINTA INN	R	282.42	ACCOUNTS PAYABLE CHECK
288902	10/27/2016	JUAN LARA	R	165.00	ACCOUNTS PAYABLE CHECK
288903	10/27/2016	LEARNING FOR LIFE	R	398.00	ACCOUNTS PAYABLE CHECK
288904	10/27/2016	LEO HAGGERTY	R	110.00	ACCOUNTS PAYABLE CHECK
288905	10/27/2016	LIBERTY SOURCE LP	R	2746.00	ACCOUNTS PAYABLE CHECK
288906	10/27/2016	LONGHORN BUS SALES	R	190168.25	ACCOUNTS PAYABLE CHECK
288907	10/27/2016	LOWE'S HOME CENTERS, INC.	R	106.71	ACCOUNTS PAYABLE CHECK
288908	10/27/2016	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE CHECK
288909	10/27/2016	FRANCES MARMOLEJO	R	35.00	ACCOUNTS PAYABLE CHECK
288910	10/27/2016	MARICELA GARCIA	R	35.00	ACCOUNTS PAYABLE CHECK
288911	10/27/2016	MARK'S PLUMBING PARTS	R	306.46	ACCOUNTS PAYABLE CHECK
288912	10/27/2016	JUAN MARROQUIN	R	450.00	ACCOUNTS PAYABLE CHECK
288913	10/27/2016	MARTINEZ CARLOS JR.	R	717.76	ACCOUNTS PAYABLE CHECK
288914	10/27/2016	MASSEY, MICHAEL	R	115.00	ACCOUNTS PAYABLE CHECK
288915	10/27/2016	MIRELES, VERONICA	R	35.00	ACCOUNTS PAYABLE CHECK
288916	10/27/2016	MARIA MONTEMAYOR	R	35.00	ACCOUNTS PAYABLE CHECK
288917	10/27/2016	DERIK MOORE	R	89.00	ACCOUNTS PAYABLE CHECK
288918	10/27/2016	LAURA MORALES	R	35.00	ACCOUNTS PAYABLE CHECK
288919	10/27/2016	RONALD MORTON	R	60.00	ACCOUNTS PAYABLE CHECK
288920	10/27/2016	JUAN RAUL MUNIZ	R	60.00	ACCOUNTS PAYABLE CHECK
288921	10/27/2016	JOHN BAILEY NANCE	R	115.00	ACCOUNTS PAYABLE CHECK
288922	10/27/2016	NAPA	R	374.66	ACCOUNTS PAYABLE CHECK
288923	10/27/2016	NAVLANCE, INC.	R	16666.69	ACCOUNTS PAYABLE CHECK
288924	10/27/2016	NORA MENDEZ	R	35.00	ACCOUNTS PAYABLE CHECK
288925	10/27/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	100.00	ACCOUNTS PAYABLE CHECK
288926	10/27/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE CHECK
288927	10/27/2016	NORTH SHORE GLASS CO	R	155.00	ACCOUNTS PAYABLE CHECK
288928	10/27/2016	OFFICE DEPOT	R	847.50	ACCOUNTS PAYABLE CHECK
288929	10/27/2016	OROZCO MARIA B	R	552.99	ACCOUNTS PAYABLE CHECK
288930	10/27/2016	OROZCO MARIA B	R	38.49	ACCOUNTS PAYABLE CHECK
288931	10/27/2016	LEONARD OWENS	R	110.00	ACCOUNTS PAYABLE CHECK
288932	10/27/2016	LYNDA PARKER	R	35.00	ACCOUNTS PAYABLE CHECK
288933	10/27/2016	JIMMY PARKER	R	65.00	ACCOUNTS PAYABLE CHECK
288934	10/27/2016	PEARSON ASSESSMENTS	R	265.37	ACCOUNTS PAYABLE CHECK
288935	10/27/2016	DANIEL C. PEERY	R	82.96	ACCOUNTS PAYABLE CHECK
288936	10/27/2016	LOUIS PENNA	R	110.00	ACCOUNTS PAYABLE CHECK
288937	10/27/2016	MICHAEL PIERCE	R	10.00	ACCOUNTS PAYABLE CHECK
288938	10/27/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	4050.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288939	10/27/2016	POSITIVE PROMOTIONS	R	603.60	ACCOUNTS PAYABLE	CHECK
288940	10/27/2016	ANTHONY PREJEAN JR	R	60.00	ACCOUNTS PAYABLE	CHECK
288941	10/27/2016	PROTECH DATA INC	R	3000.00	ACCOUNTS PAYABLE	CHECK
288942	10/27/2016	QUILL CORPORATION	R	1975.38	ACCOUNTS PAYABLE	CHECK
288943	10/27/2016	JARRED RASBERRY	R	30.00	ACCOUNTS PAYABLE	CHECK
288944	10/27/2016	RED WING SHOES	R	161.99	ACCOUNTS PAYABLE	CHECK
288945	10/27/2016	REGAN JURICK	R	600.00	ACCOUNTS PAYABLE	CHECK
288946	10/27/2016	REGION 4 EDUCATION SERVICE CENTER	R	140.00	ACCOUNTS PAYABLE	CHECK
288947	10/27/2016	CENTERPOINT ENERGY	R	775.90	ACCOUNTS PAYABLE	CHECK
288948	10/27/2016	REPUBLIC BATTERY	R	260.00	ACCOUNTS PAYABLE	CHECK
288949	10/27/2016	CASTON T. RICHARD	R	70.00	ACCOUNTS PAYABLE	CHECK
288950	10/27/2016	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
288951	10/27/2016	KELAN S. ROBERTS	R	30.00	ACCOUNTS PAYABLE	CHECK
288952	10/27/2016	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
288953	10/27/2016	MARK A. RODRIGUEZ	R	100.00	ACCOUNTS PAYABLE	CHECK
288954	10/27/2016	ROESSLER EQUIPMENT CO. INC.	R	673.00	ACCOUNTS PAYABLE	CHECK
288955	10/27/2016	ROGEL GALO	R	287.53	ACCOUNTS PAYABLE	CHECK
288956	10/27/2016	ROLLING DOUGH, LTD	R	239.00	ACCOUNTS PAYABLE	CHECK
288957	10/27/2016	ELLIOTT ROLLS	R	345.00	ACCOUNTS PAYABLE	CHECK
288958	10/27/2016	WENDY ROMERO	R	35.00	ACCOUNTS PAYABLE	CHECK
288959	10/27/2016	RUSH BUS CENTERS	R	122.72	ACCOUNTS PAYABLE	CHECK
288960	10/27/2016	LEHIDY SAENZ	R	35.00	ACCOUNTS PAYABLE	CHECK
288961	10/27/2016	SAM'S CLUB	R	1271.28	ACCOUNTS PAYABLE	CHECK
288962	10/27/2016	SANJUANA PINA	R	35.00	ACCOUNTS PAYABLE	CHECK
288963	10/27/2016	ELIZABETH SAUCEDO MONDRAGON	R	35.00	ACCOUNTS PAYABLE	CHECK
288964	10/27/2016	SCHOOL SPECIALTY INC.	R	119.80	ACCOUNTS PAYABLE	CHECK
288965	10/27/2016	SHELDON ISD CHILD NUTRITION	R	1260.00	ACCOUNTS PAYABLE	CHECK
288966	10/27/2016	SHELDON ISD CHILD NUTRITION	R	472.00	ACCOUNTS PAYABLE	CHECK
288967	10/27/2016	SHELDON ISD CHILD NUTRITION	R	540.00	ACCOUNTS PAYABLE	CHECK
288968	10/27/2016	SHELDON ISD TRANSPORTATION	R	1974.00	ACCOUNTS PAYABLE	CHECK
288969	10/27/2016	SHERWIN WILLIAMS CO	R	26.86	ACCOUNTS PAYABLE	CHECK
288970	10/27/2016	SHOES FOR CREWS	R	192.92	ACCOUNTS PAYABLE	CHECK
288971	10/27/2016	SIGN DESIGNS NOW	R	405.00	ACCOUNTS PAYABLE	CHECK
288972	10/27/2016	SOUTHERN ICE CREAM CORPORATION	R	1853.50	ACCOUNTS PAYABLE	CHECK
288973	10/27/2016	STAMBUSH STAFFING, LLC	R	1641.25	ACCOUNTS PAYABLE	CHECK
288974	10/27/2016	STUDIES WEEKLY	R	4794.02	ACCOUNTS PAYABLE	CHECK
288975	10/27/2016	STUDIES WEEKLY	R	4519.30	ACCOUNTS PAYABLE	CHECK
288976	10/27/2016	STUDIES WEEKLY	R	4090.63	ACCOUNTS PAYABLE	CHECK
288977	10/27/2016	STUDIES WEEKLY	R	4286.98	ACCOUNTS PAYABLE	CHECK
288978	10/27/2016	SUNBELT INDUSTRIAL TRUCKS	R	249.56	ACCOUNTS PAYABLE	CHECK
288979	10/27/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	540.00	ACCOUNTS PAYABLE	CHECK
288980	10/27/2016	SWICEGOOD MUSIC CO.	R	122.40	ACCOUNTS PAYABLE	CHECK
288981	10/27/2016	T&R MECHANICAL, INC.	R	165988.07	ACCOUNTS PAYABLE	CHECK
288982	10/27/2016	TAJANO REGIOMONTANO TIRE SHOP	R	30.00	ACCOUNTS PAYABLE	CHECK
288983	10/27/2016	TASBO	R	130.00	ACCOUNTS PAYABLE	CHECK
288984	10/27/2016	TASBO	R	110.00	ACCOUNTS PAYABLE	CHECK
288985	10/27/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	2369.80	ACCOUNTS PAYABLE	CHECK
288986	10/27/2016	THOMPSON & HORTON LLP	R	675.00	ACCOUNTS PAYABLE	CHECK
288987	10/27/2016	DIANA TORRES	R	75.00	ACCOUNTS PAYABLE	CHECK
288988	10/27/2016	TRANSFINDER CORPORATION	R	1250.00	ACCOUNTS PAYABLE	CHECK
288989	10/27/2016	TROXELL COMMUNICATION INC.	R	21588.00	ACCOUNTS PAYABLE	CHECK
288990	10/27/2016	UNITED REFRIGERATION INC.	R	944.22	ACCOUNTS PAYABLE	CHECK
288991	10/27/2016	UNITS	R	199.00	ACCOUNTS PAYABLE	CHECK
288992	10/27/2016	UNIVERSITY OF TEXAS AT AUSTIN	R	1680.00	ACCOUNTS PAYABLE	CHECK
288993	10/27/2016	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
288994	10/27/2016	SENORINA VARGAS	R	35.00	ACCOUNTS PAYABLE	CHECK
288995	10/27/2016	VARSITY	R	399.80	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 12/01/2016
TIME: 13:45:07

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20161001 00:00:00.000' and '20161031 00:00:00.000'

288996	10/27/2016	ELIZABETH ALVAREZ	R	35.00	ACCOUNTS PAYABLE CHECK
288997	10/27/2016	VICON EQUIPMENT, INC	R	625.00	ACCOUNTS PAYABLE CHECK
288998	10/27/2016	WCA WASTE CORPORATION	V	0.00	VOID: MULTI STUB CHECK
288999	10/27/2016	WCA WASTE CORPORATION	R	12981.44	ACCOUNTS PAYABLE CHECK
289000	10/27/2016	WELDON WILLIAMS & LICK INC	R	759.48	ACCOUNTS PAYABLE CHECK
289001	10/27/2016	WENDY REYES	R	35.00	ACCOUNTS PAYABLE CHECK
289002	10/27/2016	WHATABURGER	R	233.87	ACCOUNTS PAYABLE CHECK
289003	10/27/2016	HEATH WHITE	R	118.00	ACCOUNTS PAYABLE CHECK
289004	10/27/2016	JAMES K. WILSON	R	90.00	ACCOUNTS PAYABLE CHECK
289005	10/27/2016	XEROX FINANCIAL SERVICES	R	18135.77	ACCOUNTS PAYABLE CHECK
289006	10/27/2016	SANDRA ZUNIGA	R	35.00	ACCOUNTS PAYABLE CHECK
*CR100516	10/05/2016	UNITED COMMUNITY CREDIT UNION	M	44734.56	MANUAL CHECK
*CR102016	10/20/2016	UNITED COMMUNITY CREDIT UNION	M	44886.08	MANUAL CHECK
*CS100516	10/05/2016	TEXAS CSDU	M	5508.37	MANUAL CHECK
*CS102016	10/20/2016	TEXAS CSDU	M	5310.37	MANUAL CHECK
TOTAL FUND				3589214.26	
TOTAL REPORT				3588574.16	