

SUNGARD
DATE: 12/01/2016
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.rundate between '20160901 00:00:00.000' and '20160930 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
280236	09/15/2016	AVID CENTER	V	-1860.00	VOID MANUAL CHECK
* 281067	09/15/2016	A T & T MOBILITY	V	-14757.47	VOID MANUAL CHECK
* 281453	09/15/2016	R & R MATERIAL SUPPLY CO. INC.	V	-80.63	VOID MANUAL CHECK
* 285080	09/15/2016	TDECU STADIUM	V	-2732.50	VOID MANUAL CHECK
* 285516	09/15/2016	OFFICE DEPOT	V	-424.41	VOID MANUAL CHECK
* 286425	09/27/2016	FACTORY SELECT, LLC	V	-624.24	VOID MANUAL CHECK
* 286692	09/15/2016	SYN-TECH SYSTEMS, INC.	V	-3129.00	VOID MANUAL CHECK
TOTAL FUND				-23608.25	

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
121281	09/08/2016	SHELDON ISD OPERATING	M	76015.75	MANUAL CHECK
121282	09/08/2016	SHELDON ISD OPERATING	M	6272.10	MANUAL CHECK
121283	09/20/2016	SHELDON ISD OPERATING	M	22937.21	MANUAL CHECK
121284	09/20/2016	SHELDON ISD OPERATING	M	82618.79	MANUAL CHECK
121285	09/20/2016	SHELDON ISD OPERATING	M	89999.74	MANUAL CHECK
121286	09/21/2016	BRIMSTONE FIRE SAFETY SOLUTIONS &	M	4097.50	MANUAL CHECK
121287	09/27/2016	SHELDON ISD OPERATING	M	154525.82	MANUAL CHECK
* 287026	09/16/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
287027	09/16/2016	A T & T	R	9486.00	ACCOUNTS PAYABLE CHECK
287028	09/16/2016	A T & T	R	699.90	ACCOUNTS PAYABLE CHECK
287029	09/16/2016	ABECEDARIAN	R	746.63	ACCOUNTS PAYABLE CHECK
287030	09/16/2016	JEANINE GAIL ADAMS	R	3507.00	ACCOUNTS PAYABLE CHECK
287031	09/16/2016	KEYSTONE US MANAGEMENT	R	3850.35	ACCOUNTS PAYABLE CHECK
287032	09/16/2016	ADVANCED GRAPHICS	R	1067.50	ACCOUNTS PAYABLE CHECK
287033	09/16/2016	ADVANCED PROCESSING & IMAGING, INC.	R	2160.70	ACCOUNTS PAYABLE CHECK
287034	09/16/2016	AFFILIATED COMMUNICATION, INC.	R	142.50	ACCOUNTS PAYABLE CHECK
287035	09/16/2016	ANTHONY ALLEN	R	387.97	ACCOUNTS PAYABLE CHECK
287036	09/16/2016	AMANDA LANGLEY	R	501.64	ACCOUNTS PAYABLE CHECK
287037	09/16/2016	AMAZON.COM	R	1993.30	ACCOUNTS PAYABLE CHECK
287038	09/16/2016	CONO A. MONZILLO	R	255.00	ACCOUNTS PAYABLE CHECK
287039	09/16/2016	AMERICAN EXPRESS	R	1143.55	ACCOUNTS PAYABLE CHECK
287040	09/16/2016	APPLE, INC.	R	772.00	ACCOUNTS PAYABLE CHECK
287041	09/16/2016	ARMSTRONG REPAIR PARTS	R	183.44	ACCOUNTS PAYABLE CHECK
287042	09/16/2016	AVID CENTER	R	4355.60	ACCOUNTS PAYABLE CHECK
287043	09/16/2016	AVID CENTER	R	1860.00	ACCOUNTS PAYABLE CHECK
287044	09/16/2016	JORDAN CHRISTOPHER BALDERAS	R	210.00	ACCOUNTS PAYABLE CHECK
287045	09/16/2016	LESLIE BALTHAZAR	R	382.15	ACCOUNTS PAYABLE CHECK
287046	09/16/2016	BARNES & NOBLE	R	9517.49	ACCOUNTS PAYABLE CHECK
287047	09/16/2016	BILINGUAL PLANET	R	600.00	ACCOUNTS PAYABLE CHECK
287048	09/16/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
287049	09/16/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
287050	09/16/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
287051	09/16/2016	BORDEN MILK PRODUCTS, LP	R	20719.05	ACCOUNTS PAYABLE CHECK
287052	09/16/2016	BRUCE BROWN	R	95.00	ACCOUNTS PAYABLE CHECK
287053	09/16/2016	BUSINESS FLOOR SOLUTIONS, INC.	R	19274.50	ACCOUNTS PAYABLE CHECK
287054	09/16/2016	BUTLER OFFICE PRODUCTS	R	7615.08	ACCOUNTS PAYABLE CHECK
287055	09/16/2016	CAROL RUSSELL	R	358.12	ACCOUNTS PAYABLE CHECK
287056	09/16/2016	CDI - COMPUTER DEALERS INC	R	1695.00	ACCOUNTS PAYABLE CHECK
287057	09/16/2016	CDWG INC.	R	575.96	ACCOUNTS PAYABLE CHECK
287058	09/16/2016	CENGAGE LEARNING INC.	R	10410.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate between '20160901 00:00:00.000' and '20160930 00:00:00.000'

287059	09/16/2016	CHERYL HENDERSON	R	42.71	ACCOUNTS PAYABLE	CHECK
287060	09/16/2016	CINTAS CORPORATION NO. 2	R	3475.15	ACCOUNTS PAYABLE	CHECK
287061	09/16/2016	CLASSROOM DIRECT COM	R	610.50	ACCOUNTS PAYABLE	CHECK
287062	09/16/2016	COBB PEDIATRIC SPEECH SERVICES, INC	R	4200.00	ACCOUNTS PAYABLE	CHECK
287063	09/16/2016	COLLEGE BOARD	R	620.00	ACCOUNTS PAYABLE	CHECK
287064	09/16/2016	CONSOLIDATED ELECTRICAL DIST.	R	1080.60	ACCOUNTS PAYABLE	CHECK
287065	09/16/2016	COOLE SCHOOL	R	950.40	ACCOUNTS PAYABLE	CHECK
287066	09/16/2016	CUMBERLAND THERAPY SERVICES, LLC	R	3967.50	ACCOUNTS PAYABLE	CHECK
287067	09/16/2016	CUSTOMINK, LLC	R	1728.00	ACCOUNTS PAYABLE	CHECK
287068	09/16/2016	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
287069	09/16/2016	DEER PARK ISD	R	1027.19	ACCOUNTS PAYABLE	CHECK
287070	09/16/2016	DELL MARKETING L.P.	R	403.48	ACCOUNTS PAYABLE	CHECK
287071	09/16/2016	DEMETRIUS MCCALL	R	43.76	ACCOUNTS PAYABLE	CHECK
287072	09/16/2016	DEMORROW INSTRUMENTS, LTD.	R	9105.00	ACCOUNTS PAYABLE	CHECK
287073	09/16/2016	DONALD PRICE	R	94.50	ACCOUNTS PAYABLE	CHECK
287074	09/16/2016	DRI-STICK DECAL CORP.	R	391.00	ACCOUNTS PAYABLE	CHECK
287075	09/16/2016	ELECTRO-MESH SCOREBOARD COMPANY	R	93.00	ACCOUNTS PAYABLE	CHECK
287076	09/16/2016	ERRON MAHONE	R	542.83	ACCOUNTS PAYABLE	CHECK
287077	09/16/2016	TRAVIS FIFE	R	750.00	ACCOUNTS PAYABLE	CHECK
287078	09/16/2016	G & K SERVICES	R	341.38	ACCOUNTS PAYABLE	CHECK
287079	09/16/2016	GEORGE, ABRAHAM	R	214.68	ACCOUNTS PAYABLE	CHECK
287080	09/16/2016	GOPHER SPORT	R	66.75	ACCOUNTS PAYABLE	CHECK
287081	09/16/2016	CAROLYN GORDON	R	22.20	ACCOUNTS PAYABLE	CHECK
287082	09/16/2016	STEPHEN GRIESHABER	R	344.65	ACCOUNTS PAYABLE	CHECK
287083	09/16/2016	GULF COAST ATH. SUPPLY	R	6485.89	ACCOUNTS PAYABLE	CHECK
287084	09/16/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
287085	09/16/2016	HARDIES'S FRESH FOODS	R	5230.47	ACCOUNTS PAYABLE	CHECK
287086	09/16/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
287087	09/16/2016	HARRIS COUNTY MUD #148	R	3917.43	ACCOUNTS PAYABLE	CHECK
287088	09/16/2016	HCDE	R	92.93	ACCOUNTS PAYABLE	CHECK
287089	09/16/2016	HEB	R	670.28	ACCOUNTS PAYABLE	CHECK
287090	09/16/2016	DAISY J. HERNANDEZ	R	4140.69	ACCOUNTS PAYABLE	CHECK
287091	09/16/2016	MARCIA HERRERA	R	445.92	ACCOUNTS PAYABLE	CHECK
287092	09/16/2016	INSIGHT PUBLIC SECTOR, INC.	R	2698.84	ACCOUNTS PAYABLE	CHECK
287093	09/16/2016	JACKSON GILMOUR & DOBBS, PC	R	2353.47	ACCOUNTS PAYABLE	CHECK
287094	09/16/2016	JAMES F. METOYER	R	3000.00	ACCOUNTS PAYABLE	CHECK
287095	09/16/2016	JENSEN LEARNING	R	990.00	ACCOUNTS PAYABLE	CHECK
287096	09/16/2016	JOYOUS STITCHES, ETC.	R	540.00	ACCOUNTS PAYABLE	CHECK
287097	09/16/2016	KENDALL HUNT PUBLISHING COMPANY	R	1481.60	ACCOUNTS PAYABLE	CHECK
287098	09/16/2016	KIM NEAL & ASSOCIATES, LLC	R	3425.00	ACCOUNTS PAYABLE	CHECK
287099	09/16/2016	KINGWAY HARDWARE	R	145.61	ACCOUNTS PAYABLE	CHECK
287100	09/16/2016	KOLACNY, DEBBIE	R	58.80	ACCOUNTS PAYABLE	CHECK
287101	09/16/2016	KURZ & COMPANY	R	515.25	ACCOUNTS PAYABLE	CHECK
287102	09/16/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
287103	09/16/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
287104	09/16/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	52324.73	ACCOUNTS PAYABLE	CHECK
287105	09/16/2016	LAKESHORE LEARNING	R	229.43	ACCOUNTS PAYABLE	CHECK
287106	09/16/2016	LATRICIA ARCHIE	R	39.29	ACCOUNTS PAYABLE	CHECK
287107	09/16/2016	LEAD4WARD, LLC	R	1216.00	ACCOUNTS PAYABLE	CHECK
287108	09/16/2016	DANNA D. LEMMON	R	3250.00	ACCOUNTS PAYABLE	CHECK
287109	09/16/2016	LISA STEELE	R	39.00	ACCOUNTS PAYABLE	CHECK
287110	09/16/2016	LOWE'S HOME CENTERS, INC.	R	278.23	ACCOUNTS PAYABLE	CHECK
287111	09/16/2016	MATERA PAPER CO., INC.	R	824.32	ACCOUNTS PAYABLE	CHECK
287112	09/16/2016	RAMEE MCSHAN	R	713.78	ACCOUNTS PAYABLE	CHECK
287113	09/16/2016	MEDCO SCHOOL FIRST AID	R	476.64	ACCOUNTS PAYABLE	CHECK
287114	09/16/2016	MEDCO MEDICAL SUPPLY, INC.	R	703.75	ACCOUNTS PAYABLE	CHECK
287115	09/16/2016	MUSES3, LLC	R	9153.00	ACCOUNTS PAYABLE	CHECK

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287116	09/16/2016	NAPA	R	254.60	ACCOUNTS PAYABLE	CHECK
287117	09/16/2016	NASCO	R	1168.31	ACCOUNTS PAYABLE	CHECK
287118	09/16/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
287119	09/16/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
287120	09/16/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
287121	09/16/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
287122	09/16/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
287123	09/16/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
287124	09/16/2016	OFFICE DEPOT	R	29681.26	ACCOUNTS PAYABLE	CHECK
287125	09/16/2016	ONEY, ERIC	R	20.00	ACCOUNTS PAYABLE	CHECK
287126	09/16/2016	O'REILLY AUTO PARTS	R	38.71	ACCOUNTS PAYABLE	CHECK
287127	09/16/2016	PACIFIC LEARNING	R	14531.40	ACCOUNTS PAYABLE	CHECK
287128	09/16/2016	PATTERSON MEDICAL SUPPLY, INC.	R	44.75	ACCOUNTS PAYABLE	CHECK
287129	09/16/2016	PCS COPIER SERVICE, INC.	R	419.00	ACCOUNTS PAYABLE	CHECK
287130	09/16/2016	POSITIVE PROMOTIONS	R	282.19	ACCOUNTS PAYABLE	CHECK
287131	09/16/2016	QUILL CORPORATION	R	1643.89	ACCOUNTS PAYABLE	CHECK
287132	09/16/2016	R & R MATERIAL SUPPLY CO. INC.	R	1403.86	ACCOUNTS PAYABLE	CHECK
287133	09/16/2016	RACHEL WALKER	R	206.62	ACCOUNTS PAYABLE	CHECK
287134	09/16/2016	R TORGERSON	R	111.61	ACCOUNTS PAYABLE	CHECK
287135	09/16/2016	REEDER DISTRIBUTORS	R	500.00	ACCOUNTS PAYABLE	CHECK
287136	09/16/2016	REGION 4 EDUCATION SERVICE CENTER	R	1673.00	ACCOUNTS PAYABLE	CHECK
287137	09/16/2016	REGION IV EDUCATION SERVICE CENTER	R	45.00	ACCOUNTS PAYABLE	CHECK
287138	09/16/2016	CENTERPOINT ENERGY	R	721.68	ACCOUNTS PAYABLE	CHECK
287139	09/16/2016	MONICA RIOS	R	156.49	ACCOUNTS PAYABLE	CHECK
287140	09/16/2016	ROLLING DOUGH, LTD	R	475.50	ACCOUNTS PAYABLE	CHECK
287141	09/16/2016	ROYALWOOD MUD	R	327.90	ACCOUNTS PAYABLE	CHECK
287142	09/16/2016	SAM'S CLUB	R	3892.73	ACCOUNTS PAYABLE	CHECK
287143	09/16/2016	SAM'S CLUB	R	158.00	ACCOUNTS PAYABLE	CHECK
287144	09/16/2016	SAM'S CLUB	R	179.20	ACCOUNTS PAYABLE	CHECK
287145	09/16/2016	SAM'S CLUB	R	115.94	ACCOUNTS PAYABLE	CHECK
287146	09/16/2016	SCHOLASTIC EDUCATION	R	274.73	ACCOUNTS PAYABLE	CHECK
287147	09/16/2016	SCHOLASTIC INC.	R	215.82	ACCOUNTS PAYABLE	CHECK
287148	09/16/2016	SCHOOL NURSE SUPPLY	R	1628.59	ACCOUNTS PAYABLE	CHECK
287149	09/16/2016	SHELDON ISD CHILLD NUTRITION	R	520.00	ACCOUNTS PAYABLE	CHECK
287150	09/16/2016	SHELDON ROAD MUD	R	402.40	ACCOUNTS PAYABLE	CHECK
* 287150	09/19/2016	SHELDON ROAD MUD	V	-402.40	VOID MANUAL CHECK	
287151	09/16/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	3162.00	ACCOUNTS PAYABLE	CHECK
287152	09/16/2016	SHMOOP UNIVERSITY, INC.	R	16000.00	ACCOUNTS PAYABLE	CHECK
287153	09/16/2016	SHOES FOR CREWS	R	79.52	ACCOUNTS PAYABLE	CHECK
287154	09/16/2016	SKILL PATH SEMINARS	R	159.95	ACCOUNTS PAYABLE	CHECK
287155	09/16/2016	SOUTHERN FLORAL COMPANY	R	959.61	ACCOUNTS PAYABLE	CHECK
287156	09/16/2016	SPIRIT MONKEY, LLC	R	720.00	ACCOUNTS PAYABLE	CHECK
287157	09/16/2016	SPORTDECALS, INC	R	672.05	ACCOUNTS PAYABLE	CHECK
287158	09/16/2016	STATE STREET PRODUCTS, LLC	R	165.25	ACCOUNTS PAYABLE	CHECK
287159	09/16/2016	ALICE STEIN	R	379.01	ACCOUNTS PAYABLE	CHECK
287160	09/16/2016	SUNGARD PUBLIC SECTOR INC.	R	800.00	ACCOUNTS PAYABLE	CHECK
287161	09/16/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	540.00	ACCOUNTS PAYABLE	CHECK
287162	09/16/2016	SWICEGOOD MUSIC CO.	R	60.00	ACCOUNTS PAYABLE	CHECK
287163	09/16/2016	SYN-TECH SYSTEMS, INC.	R	14276.00	ACCOUNTS PAYABLE	CHECK
287164	09/16/2016	T&R MECHANICAL, INC.	R	15175.00	ACCOUNTS PAYABLE	CHECK
287165	09/16/2016	TAGT	R	4250.00	ACCOUNTS PAYABLE	CHECK
287166	09/16/2016	TASB	R	2145.00	ACCOUNTS PAYABLE	CHECK
287167	09/16/2016	TEXAS DEPARTMENT OF LICENSING AND	R	90.00	ACCOUNTS PAYABLE	CHECK
287168	09/16/2016	TEXAS SCHOOL ADMINISTRATORS	R	450.00	ACCOUNTS PAYABLE	CHECK
287169	09/16/2016	THE INSTRUMENTALIST	R	109.00	ACCOUNTS PAYABLE	CHECK
287170	09/16/2016	THE WRITING ACADEMY LLC	R	1190.00	ACCOUNTS PAYABLE	CHECK
287171	09/16/2016	THOMAS ENGINEERING, INC.	R	500.00	ACCOUNTS PAYABLE	CHECK

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287172	09/16/2016	THYSSENKRUPP ELEVATOR CORP.	R	2238.50	ACCOUNTS PAYABLE	CHECK
287173	09/16/2016	TRISTAR WELDING SUPPLY CO., INC.	R	170.75	ACCOUNTS PAYABLE	CHECK
287174	09/16/2016	TROXELL COMMUNICATION INC.	R	4952.00	ACCOUNTS PAYABLE	CHECK
287175	09/16/2016	UNITED REFRIGERATION INC.	R	399.81	ACCOUNTS PAYABLE	CHECK
287176	09/16/2016	VARSIITY	R	8781.70	ACCOUNTS PAYABLE	CHECK
287177	09/16/2016	VESCO	R	559.57	ACCOUNTS PAYABLE	CHECK
287178	09/16/2016	VIDEO INSIGHT, INC.	R	3288.00	ACCOUNTS PAYABLE	CHECK
287179	09/16/2016	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
287180	09/16/2016	WAL-MART	R	2961.22	ACCOUNTS PAYABLE	CHECK
287181	09/16/2016	WAL-MART	R	249.93	ACCOUNTS PAYABLE	CHECK
287182	09/16/2016	WARD'S NATURAL SCIENCE	R	1428.62	ACCOUNTS PAYABLE	CHECK
287183	09/16/2016	WAITUS WATSON	R	40.80	ACCOUNTS PAYABLE	CHECK
287184	09/16/2016	WCA WASTE CORPORATION	R	627.75	ACCOUNTS PAYABLE	CHECK
287185	09/16/2016	WEAVER AND TIDWELL, LLP	R	20000.00	ACCOUNTS PAYABLE	CHECK
287186	09/16/2016	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
287187	09/16/2016	XEROX CORPORATION	R	2508.95	ACCOUNTS PAYABLE	CHECK
287188	09/16/2016	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
287189	09/19/2016	SHELDON ROAD MUD	M	1284.72	MANUAL CHECK	
287190	09/30/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
287191	09/30/2016	A T & T LONG DISTANCE	R	294.54	ACCOUNTS PAYABLE	CHECK
287192	09/30/2016	A T & T LONG DISTANCE	R	99.95	ACCOUNTS PAYABLE	CHECK
287193	09/30/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB	CHECK
287194	09/30/2016	A T & T MOBILITY	R	6723.40	ACCOUNTS PAYABLE	CHECK
287195	09/30/2016	A T & T MOBILITY	R	161.56	ACCOUNTS PAYABLE	CHECK
287196	09/30/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE	CHECK
287197	09/30/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE	CHECK
287198	09/30/2016	KEYSTONE US MANAGEMENT	R	409.54	ACCOUNTS PAYABLE	CHECK
287199	09/30/2016	ADVANCED GRAPHICS	R	5915.00	ACCOUNTS PAYABLE	CHECK
287200	09/30/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
287201	09/30/2016	AMAZON.COM	R	1904.76	ACCOUNTS PAYABLE	CHECK
287202	09/30/2016	AMC MUSIC	R	199.68	ACCOUNTS PAYABLE	CHECK
287203	09/30/2016	ARBITRAGE COMPLIANCE SPECIALISTS	R	5600.00	ACCOUNTS PAYABLE	CHECK
287204	09/30/2016	ARBOR SCIENTIFIC	R	1372.48	ACCOUNTS PAYABLE	CHECK
287205	09/30/2016	BARNES & NOBLE	R	8614.90	ACCOUNTS PAYABLE	CHECK
287206	09/30/2016	BIO RAD LABORATORIES	R	105.00	ACCOUNTS PAYABLE	CHECK
287207	09/30/2016	BORDEN MILK PRODUCTS, LP	R	847.95	ACCOUNTS PAYABLE	CHECK
287208	09/30/2016	BUCKEYE CLEANING	R	19860.92	ACCOUNTS PAYABLE	CHECK
287209	09/30/2016	STAPLES	R	65.80	ACCOUNTS PAYABLE	CHECK
287210	09/30/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	754.00	ACCOUNTS PAYABLE	CHECK
287211	09/30/2016	CDI - COMPUTER DEALERS INC	R	5085.00	ACCOUNTS PAYABLE	CHECK
287212	09/30/2016	CENGAGE LEARNING INC.	R	550.00	ACCOUNTS PAYABLE	CHECK
287213	09/30/2016	COCA-COLA ENT - EAST TEXAS DIV	R	295.20	ACCOUNTS PAYABLE	CHECK
287214	09/30/2016	COMET SUPPLY	R	523.28	ACCOUNTS PAYABLE	CHECK
287215	09/30/2016	DESIREE DELASBOUR	R	148.91	ACCOUNTS PAYABLE	CHECK
287216	09/30/2016	FACTORY SELECT, LLC	R	624.24	ACCOUNTS PAYABLE	CHECK
287217	09/30/2016	FRED J. MILLER COMPANY	R	309.00	ACCOUNTS PAYABLE	CHECK
287218	09/30/2016	GETPOMS.COM	R	755.10	ACCOUNTS PAYABLE	CHECK
287219	09/30/2016	NANCY FULLER GILPIN	R	450.00	ACCOUNTS PAYABLE	CHECK
287220	09/30/2016	GLAZIER FOODS COMPANY	R	393.69	ACCOUNTS PAYABLE	CHECK
287221	09/30/2016	GRANT PROFESSIONALS ASSOCIATION	R	125.00	ACCOUNTS PAYABLE	CHECK
287222	09/30/2016	HARRIS COUNTY PHES	R	1300.00	ACCOUNTS PAYABLE	CHECK
287223	09/30/2016	ANDREA HARTMAN	R	228.96	ACCOUNTS PAYABLE	CHECK
287224	09/30/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	R	120.00	ACCOUNTS PAYABLE	CHECK
287225	09/30/2016	INSIGHT PUBLIC SECTOR, INC.	R	24848.60	ACCOUNTS PAYABLE	CHECK
287226	09/30/2016	J.A. DAVIS ADVERTISING	R	189.88	ACCOUNTS PAYABLE	CHECK
287227	09/30/2016	JERSEY MIKE'S SUB	R	204.22	ACCOUNTS PAYABLE	CHECK
287228	09/30/2016	KIM NEAL & ASSOCIATES, LLC	R	380339.00	ACCOUNTS PAYABLE	CHECK

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287229	09/30/2016	KIPFINANCE	R	12.00	ACCOUNTS PAYABLE	CHECK
287230	09/30/2016	KOMMERCIAL KITCHENS	R	202.56	ACCOUNTS PAYABLE	CHECK
287231	09/30/2016	LANELL'S FLOWERS	R	78.99	ACCOUNTS PAYABLE	CHECK
287232	09/30/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	11458.56	ACCOUNTS PAYABLE	CHECK
287233	09/30/2016	LIBERTY OFFICE PRODUCTS	R	417.44	ACCOUNTS PAYABLE	CHECK
287234	09/30/2016	LOWE'S HOME CENTERS, INC.	R	1307.56	ACCOUNTS PAYABLE	CHECK
287235	09/30/2016	MATERA PAPER CO., INC.	R	28110.97	ACCOUNTS PAYABLE	CHECK
287236	09/30/2016	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
287237	09/30/2016	MIDAMERICAN ENERGY SERVICES, LLC	R	112072.32	ACCOUNTS PAYABLE	CHECK
287238	09/30/2016	MCGRATH RENTCORP	R	147.00	ACCOUNTS PAYABLE	CHECK
287239	09/30/2016	MUSIC & ARTS CENTER	R	3225.00	ACCOUNTS PAYABLE	CHECK
287240	09/30/2016	NATIONAL FOOD GROUP	R	12770.24	ACCOUNTS PAYABLE	CHECK
287241	09/30/2016	NATIONAL SEMINARS TRAINING	R	447.00	ACCOUNTS PAYABLE	CHECK
287242	09/30/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
287243	09/30/2016	OFFICE DEPOT	R	13017.53	ACCOUNTS PAYABLE	CHECK
287244	09/30/2016	ORIENTAL TRADING COMPANY, INC.	R	160.70	ACCOUNTS PAYABLE	CHECK
287245	09/30/2016	PASADENA SPORTING GOODS	R	18140.00	ACCOUNTS PAYABLE	CHECK
287246	09/30/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	525.00	ACCOUNTS PAYABLE	CHECK
287247	09/30/2016	POSITIVE PROMOTIONS	R	937.23	ACCOUNTS PAYABLE	CHECK
287248	09/30/2016	PRIDE PERFORMANCE CONSULTING LLC	R	112.50	ACCOUNTS PAYABLE	CHECK
287249	09/30/2016	PYRAMID SCHOOL PRODUCTS	R	1751.04	ACCOUNTS PAYABLE	CHECK
287250	09/30/2016	QUILL CORPORATION	R	593.99	ACCOUNTS PAYABLE	CHECK
287251	09/30/2016	RAPTOR TECHNOLOGIES, LLC	R	300.00	ACCOUNTS PAYABLE	CHECK
287252	09/30/2016	REGION 4 EDUCATION SERVICE CENTER	R	1220.00	ACCOUNTS PAYABLE	CHECK
287253	09/30/2016	CENTERPOINT ENERGY	R	615.58	ACCOUNTS PAYABLE	CHECK
287254	09/30/2016	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	10275.24	ACCOUNTS PAYABLE	CHECK
287255	09/30/2016	ROGERS, MORRIS & GROVER, L.L.P.	R	3810.86	ACCOUNTS PAYABLE	CHECK
287256	09/30/2016	SAM'S CLUB	R	600.14	ACCOUNTS PAYABLE	CHECK
287257	09/30/2016	SCHOOL DUDE	R	6598.95	ACCOUNTS PAYABLE	CHECK
287258	09/30/2016	SCHOOL MATE	R	798.00	ACCOUNTS PAYABLE	CHECK
287259	09/30/2016	SCHREINER UNIVERSITY	R	2139.85	ACCOUNTS PAYABLE	CHECK
287260	09/30/2016	SHELDON ISD CHILD NUTRITION	R	1359.00	ACCOUNTS PAYABLE	CHECK
287261	09/30/2016	SHELDON ISD CHILD NUTRITION	R	6811.39	ACCOUNTS PAYABLE	CHECK
287262	09/30/2016	SHOES FOR CREWS	R	84.96	ACCOUNTS PAYABLE	CHECK
287263	09/30/2016	SOUTH TEXAS SURVEYING ASSOCIATES	R	5845.50	ACCOUNTS PAYABLE	CHECK
287264	09/30/2016	STANDARD STATIONARY SPLY CO	R	774.72	ACCOUNTS PAYABLE	CHECK
287265	09/30/2016	SULLIVAN SUPPLY	R	1069.60	ACCOUNTS PAYABLE	CHECK
287266	09/30/2016	SWICEGOOD MUSIC CO.	R	608.20	ACCOUNTS PAYABLE	CHECK
287267	09/30/2016	TASA	R	750.00	ACCOUNTS PAYABLE	CHECK
287268	09/30/2016	THE WRITING ACADEMY LLC	R	595.00	ACCOUNTS PAYABLE	CHECK
287269	09/30/2016	THOMPSON & HORTON LLP	R	4162.50	ACCOUNTS PAYABLE	CHECK
287270	09/30/2016	TOTE UNLIMITED	R	1385.17	ACCOUNTS PAYABLE	CHECK
287271	09/30/2016	VESCO	R	759.40	ACCOUNTS PAYABLE	CHECK
287272	09/30/2016	WAL-MART	R	38.29	ACCOUNTS PAYABLE	CHECK
287273	09/30/2016	XEROX CORP	R	8668.43	ACCOUNTS PAYABLE	CHECK
287274	09/30/2016	XEROX FINANCIAL SERVICES	R	4867.50	ACCOUNTS PAYABLE	CHECK
287275	09/30/2016	XEROX FINANCIAL SERVICES	R	617.40	ACCOUNTS PAYABLE	CHECK
* 287662	09/08/2016	ELEGANTE' HOTEL	M	194.02	MANUAL CHECK	
287663	09/08/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
287664	09/08/2016	KEYSTONE US MANAGEMENT	R	2629.73	ACCOUNTS PAYABLE	CHECK
287665	09/08/2016	BASS COMPUTERS	R	1195.00	ACCOUNTS PAYABLE	CHECK
287666	09/08/2016	BAYOU CITY LAWN & EQUIPMENT	R	98.93	ACCOUNTS PAYABLE	CHECK
287667	09/08/2016	BRENHAM HIGH SCHOOL	R	210.00	ACCOUNTS PAYABLE	CHECK
287668	09/08/2016	C & D GROCERY 7 BAKERY	R	225.00	ACCOUNTS PAYABLE	CHECK
287669	09/08/2016	CARLYN J JACKSON	R	152.15	ACCOUNTS PAYABLE	CHECK
287670	09/08/2016	CHICK FIL A	R	737.00	ACCOUNTS PAYABLE	CHECK
287671	09/08/2016	CLEAR CREEK ISD	R	200.00	ACCOUNTS PAYABLE	CHECK

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287672	09/08/2016	CLEAR SPRINGS GOLF	R	200.00	ACCOUNTS PAYABLE	CHECK
287673	09/08/2016	CREST	R	300.00	ACCOUNTS PAYABLE	CHECK
287674	09/08/2016	CROSBY HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
287675	09/08/2016	JEFFREY DEWILLIS	R	90.35	ACCOUNTS PAYABLE	CHECK
287676	09/08/2016	KARA STONE	R	2000.00	ACCOUNTS PAYABLE	CHECK
287677	09/08/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
287678	09/08/2016	GALVESTON ISD	R	225.00	ACCOUNTS PAYABLE	CHECK
287679	09/08/2016	ANGEL GONZALES	R	115.00	ACCOUNTS PAYABLE	CHECK
287680	09/08/2016	SARA JANE HANSEN	R	120.00	ACCOUNTS PAYABLE	CHECK
287681	09/08/2016	JAVONTEY DEWAYNE HARPER	R	30.00	ACCOUNTS PAYABLE	CHECK
287682	09/08/2016	HARRIS COUNTY APPRAISAL DISTRICT	R	250.00	ACCOUNTS PAYABLE	CHECK
287683	09/08/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
287684	09/08/2016	HILTON AUSTIN AIRPORT	R	166.75	ACCOUNTS PAYABLE	CHECK
287685	09/08/2016	HUNTSVILLE HS GOLF	R	200.00	ACCOUNTS PAYABLE	CHECK
287686	09/08/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
287687	09/08/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE	CHECK
287688	09/08/2016	JACOB RUIZ	R	381.71	ACCOUNTS PAYABLE	CHECK
287689	09/08/2016	JEM RESOURCE PARTNERS	R	25704.88	ACCOUNTS PAYABLE	CHECK
287690	09/08/2016	JESUS TORRES	R	1536.05	ACCOUNTS PAYABLE	CHECK
287691	09/08/2016	DAVID JOSEPH	R	15.00	ACCOUNTS PAYABLE	CHECK
287692	09/08/2016	JOYOUS STITCHES, ETC.	R	2700.60	ACCOUNTS PAYABLE	CHECK
287693	09/08/2016	JOYOUS STITCHES, ETC.	R	3571.50	ACCOUNTS PAYABLE	CHECK
287694	09/08/2016	CHRIS LINTELMAN	R	115.00	ACCOUNTS PAYABLE	CHECK
287695	09/08/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
287696	09/08/2016	MAYRA SANCHEZ	R	100.00	ACCOUNTS PAYABLE	CHECK
287697	09/08/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
287698	09/08/2016	DENISE NANCE	R	161.14	ACCOUNTS PAYABLE	CHECK
287699	09/08/2016	OAK RIDGE HS	R	370.00	ACCOUNTS PAYABLE	CHECK
287700	09/08/2016	PASADENA ISD MCDONALD'S TEXAS	R	150.00	ACCOUNTS PAYABLE	CHECK
287701	09/08/2016	PEAKE, DAVID G.	R	2598.08	ACCOUNTS PAYABLE	CHECK
287702	09/08/2016	KENNIE B. PERRY	R	115.00	ACCOUNTS PAYABLE	CHECK
287703	09/08/2016	JOSEPH HILTON PHILLIPS	R	115.00	ACCOUNTS PAYABLE	CHECK
287704	09/08/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
287705	09/08/2016	JESUS REGINO	R	30.00	ACCOUNTS PAYABLE	CHECK
287706	09/08/2016	ROGEL GALO	R	209.65	ACCOUNTS PAYABLE	CHECK
287707	09/08/2016	ROLLING DOUGH, LTD	R	393.00	ACCOUNTS PAYABLE	CHECK
287708	09/08/2016	NORTH SHORE ROTARY CLUB	R	195.00	ACCOUNTS PAYABLE	CHECK
287709	09/08/2016	SHELDON ISD SCHOLARSHIP FUND	R	661.50	ACCOUNTS PAYABLE	CHECK
287710	09/08/2016	XZAEVIONN SMITH	R	15.00	ACCOUNTS PAYABLE	CHECK
287711	09/08/2016	SPRING BRANCH ISD - ATHLETICS	R	150.00	ACCOUNTS PAYABLE	CHECK
287712	09/08/2016	ST. MARY'S UNIVERSITY	R	500.00	ACCOUNTS PAYABLE	CHECK
287713	09/08/2016	TANGENT	R	1000.00	ACCOUNTS PAYABLE	CHECK
287714	09/08/2016	TASA	R	381.00	ACCOUNTS PAYABLE	CHECK
287715	09/08/2016	TASB	R	2850.00	ACCOUNTS PAYABLE	CHECK
287716	09/08/2016	TASBO	R	150.00	ACCOUNTS PAYABLE	CHECK
287717	09/08/2016	TEXAS ASSOC OF COMMUNITY SCHOOLS	R	725.00	ACCOUNTS PAYABLE	CHECK
287718	09/08/2016	TEXAS SCHOOL COALITION	R	8500.00	ACCOUNTS PAYABLE	CHECK
287719	09/08/2016	TRADEBE TREATMENT & RECYCLING, LLC	R	225.00	ACCOUNTS PAYABLE	CHECK
287720	09/08/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2124.06	ACCOUNTS PAYABLE	CHECK
287721	09/08/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE	CHECK
287722	09/08/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
287723	09/08/2016	UIL	R	1800.00	ACCOUNTS PAYABLE	CHECK
287724	09/08/2016	UNITS	R	199.00	ACCOUNTS PAYABLE	CHECK
287725	09/08/2016	WHF ACTIVITY FUND	R	250.00	ACCOUNTS PAYABLE	CHECK
287726	09/08/2016	WILLIS I.S.D	R	15.00	ACCOUNTS PAYABLE	CHECK
287727	09/08/2016	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
287728	09/12/2016	DOMINO'S PIZZA	M	304.70	MANUAL CHECK	

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* 287730	09/15/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
287731	09/15/2016	1977 KINDRED II LP	R	4653.00	ACCOUNTS PAYABLE CHECK
287732	09/15/2016	8BEFORE24	R	75.00	ACCOUNTS PAYABLE CHECK
287733	09/15/2016	ACET	R	365.00	ACCOUNTS PAYABLE CHECK
287734	09/15/2016	ADVANCED PROCESSING & IMAGING, INC.	R	28538.06	ACCOUNTS PAYABLE CHECK
287735	09/15/2016	ALAMODOME BOX OFFICE	R	390.00	ACCOUNTS PAYABLE CHECK
287736	09/15/2016	STEVEN ALEXANDER	R	115.00	ACCOUNTS PAYABLE CHECK
287737	09/15/2016	ANTHONY ALLEN	R	609.99	ACCOUNTS PAYABLE CHECK
287738	09/15/2016	F. RAYMOND BALCH	R	115.00	ACCOUNTS PAYABLE CHECK
287739	09/15/2016	BALL HIGH CROSS COUNTRY	R	150.00	ACCOUNTS PAYABLE CHECK
287740	09/15/2016	BASS COMPUTERS	R	2476.48	ACCOUNTS PAYABLE CHECK
287741	09/15/2016	BATTERIES PLUS	R	815.85	ACCOUNTS PAYABLE CHECK
287742	09/15/2016	BEAUMONT ISD - ATHLETICS	R	84.00	ACCOUNTS PAYABLE CHECK
287743	09/15/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
287744	09/15/2016	BORDEN MILK PRODUCTS, LP	R	6969.00	ACCOUNTS PAYABLE CHECK
287745	09/15/2016	DELROSE BRADSHAW	R	75.00	ACCOUNTS PAYABLE CHECK
287746	09/15/2016	BRYANT HOWARD	R	1050.00	ACCOUNTS PAYABLE CHECK
287747	09/15/2016	ELIZABETH BUCIO	R	55.54	ACCOUNTS PAYABLE CHECK
287748	09/15/2016	CHAPMAN SMIDT HARDWARE	R	370.44	ACCOUNTS PAYABLE CHECK
287749	09/15/2016	CHAUNTE FINNEY	R	300.00	ACCOUNTS PAYABLE CHECK
287750	09/15/2016	CHAUNTE FINNEY	R	1600.00	ACCOUNTS PAYABLE CHECK
287751	09/15/2016	CHAVEZ HIGH SCHOOL	R	320.00	ACCOUNTS PAYABLE CHECK
287752	09/15/2016	CHICK-FIL-A	R	193.30	ACCOUNTS PAYABLE CHECK
287753	09/15/2016	CHRIS MAXIE	R	375.00	ACCOUNTS PAYABLE CHECK
287754	09/15/2016	CLEAR LAKE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
287755	09/15/2016	COCA-COLA ENT - EAST TEXAS DIV	R	882.24	ACCOUNTS PAYABLE CHECK
287756	09/15/2016	CONCORDIA LUTHERAN HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
287757	09/15/2016	CONNIE MENN	R	20.00	ACCOUNTS PAYABLE CHECK
287758	09/15/2016	ROOSEVELT COUNTEE JR	R	147.29	ACCOUNTS PAYABLE CHECK
287759	09/15/2016	COOPER CROSS COUNTRY	R	100.00	ACCOUNTS PAYABLE CHECK
287760	09/15/2016	CPI, INC.	R	150.00	ACCOUNTS PAYABLE CHECK
287761	09/15/2016	CUSTOM GLASS SOLUTIONS	R	292.36	ACCOUNTS PAYABLE CHECK
287762	09/15/2016	DEER PARK ISD	R	100.00	ACCOUNTS PAYABLE CHECK
287763	09/15/2016	EDGENUITY INC.	R	52558.00	ACCOUNTS PAYABLE CHECK
287764	09/15/2016	ENTERPRISE RENT-A-TRUCK	R	358.74	ACCOUNTS PAYABLE CHECK
287765	09/15/2016	ERIC ANTHONY ISBELL	R	115.00	ACCOUNTS PAYABLE CHECK
287766	09/15/2016	ERIC L DOVE	R	105.00	ACCOUNTS PAYABLE CHECK
287767	09/15/2016	EXODUS TITLE LLC	R	6.67	ACCOUNTS PAYABLE CHECK
287768	09/15/2016	FEDEX	R	5.24	ACCOUNTS PAYABLE CHECK
287769	09/15/2016	WALLY FLEMING	R	156.20	ACCOUNTS PAYABLE CHECK
287770	09/15/2016	FOREST GLEN OUTDOOR LEARNING CTR	R	150.00	ACCOUNTS PAYABLE CHECK
287771	09/15/2016	FOREST GLEN OUTDOOR LEARNING CTR	R	1050.00	ACCOUNTS PAYABLE CHECK
287772	09/15/2016	FRONTLINE PLACEMENT TECHNOLOGIES	R	21126.60	ACCOUNTS PAYABLE CHECK
287773	09/15/2016	CURTIS GANEY	R	495.00	ACCOUNTS PAYABLE CHECK
287774	09/15/2016	JEFFREY SCOTT GONZALES	R	1035.00	ACCOUNTS PAYABLE CHECK
287775	09/15/2016	GOOSE CREEK CISD	R	75.00	ACCOUNTS PAYABLE CHECK
287776	09/15/2016	GOOSE CREEK CISD	R	4500.00	ACCOUNTS PAYABLE CHECK
287777	09/15/2016	GRANT PROFESSIONALS ASSOCIATION	R	284.00	ACCOUNTS PAYABLE CHECK
287778	09/15/2016	SHAWN ERIC HANTZ	R	375.00	ACCOUNTS PAYABLE CHECK
287779	09/15/2016	HARDIES'S FRESH FOODS	R	3767.61	ACCOUNTS PAYABLE CHECK
287780	09/15/2016	HUFFMAN-HARGRAVE ATHLETICS	R	400.00	ACCOUNTS PAYABLE CHECK
287781	09/15/2016	HENRY HOBBS	R	60.00	ACCOUNTS PAYABLE CHECK
287782	09/15/2016	HOLDER'S PEST SOLUTIONS	R	557.38	ACCOUNTS PAYABLE CHECK
* 287782	09/27/2016	HOLDER'S PEST SOLUTIONS	V	-557.38	VOID MANUAL CHECK
287783	09/15/2016	ASHLEY R. HOLLOWAY	R	146.48	ACCOUNTS PAYABLE CHECK
287784	09/15/2016	LOWELL HOOVER	R	86.20	ACCOUNTS PAYABLE CHECK
287785	09/15/2016	HOUSTON SPEEDWAY	R	3869.58	ACCOUNTS PAYABLE CHECK

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287786	09/15/2016	HUMITEX	R	414.00	ACCOUNTS PAYABLE CHECK
287787	09/15/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE CHECK
287788	09/15/2016	JOANNE CORCORAN	R	65.89	ACCOUNTS PAYABLE CHECK
287789	09/15/2016	KINGWAY HARDWARE	R	49.43	ACCOUNTS PAYABLE CHECK
287790	09/15/2016	KURZ & COMPANY	R	1179.35	ACCOUNTS PAYABLE CHECK
287791	09/15/2016	KWIK-KOPY	R	455.00	ACCOUNTS PAYABLE CHECK
287792	09/15/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	9254.47	ACCOUNTS PAYABLE CHECK
287793	09/15/2016	CHRIS LINTELMAN	R	115.00	ACCOUNTS PAYABLE CHECK
287794	09/15/2016	LOWE'S HOME CENTERS, INC.	R	721.32	ACCOUNTS PAYABLE CHECK
287795	09/15/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE CHECK
287796	09/15/2016	MARKETING SOLUTIONS	R	1514.00	ACCOUNTS PAYABLE CHECK
287797	09/15/2016	JUAN MARROQUIN	R	540.00	ACCOUNTS PAYABLE CHECK
287798	09/15/2016	CHARLES MELANSON	R	30.00	ACCOUNTS PAYABLE CHECK
287799	09/15/2016	MGM SPORTS MARKETING, INC.	R	524.00	ACCOUNTS PAYABLE CHECK
287800	09/15/2016	ERIC MIDDLETON	R	200.00	ACCOUNTS PAYABLE CHECK
287801	09/15/2016	MONICA REESE	R	50.00	ACCOUNTS PAYABLE CHECK
287802	09/15/2016	MOTION PICTURE LICENSING CORP.	R	160.62	ACCOUNTS PAYABLE CHECK
287803	09/15/2016	NAPA	R	8.98	ACCOUNTS PAYABLE CHECK
287804	09/15/2016	CHRISTOPHER NEWMAN	R	16.48	ACCOUNTS PAYABLE CHECK
287805	09/15/2016	LAURA ONEIL	R	75.00	ACCOUNTS PAYABLE CHECK
287806	09/15/2016	O'REILLY AUTO PARTS	R	12.99	ACCOUNTS PAYABLE CHECK
287807	09/15/2016	LEONARD OWENS	R	105.00	ACCOUNTS PAYABLE CHECK
287808	09/15/2016	DANIEL C. PEERY	R	82.15	ACCOUNTS PAYABLE CHECK
287809	09/15/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
287810	09/15/2016	MICHAEL PIERCE	R	5.28	ACCOUNTS PAYABLE CHECK
287811	09/15/2016	POPP HUTCHESON PLLC	R	22256.04	ACCOUNTS PAYABLE CHECK
287812	09/15/2016	JESUS REGINO	R	30.00	ACCOUNTS PAYABLE CHECK
287813	09/15/2016	ROLLING DOUGH, LTD	R	978.70	ACCOUNTS PAYABLE CHECK
287814	09/15/2016	ELLIOTT ROLLS	R	870.00	ACCOUNTS PAYABLE CHECK
287815	09/15/2016	VIANEY IBARRA SALAZAR	R	120.00	ACCOUNTS PAYABLE CHECK
287816	09/15/2016	SAM RAYBURN HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
287817	09/15/2016	EDNA SANDOVAL	R	200.00	ACCOUNTS PAYABLE CHECK
287818	09/15/2016	SANDRA MATTHIEU	R	87.03	ACCOUNTS PAYABLE CHECK
287819	09/15/2016	SHERRI SCOTT	R	200.00	ACCOUNTS PAYABLE CHECK
287820	09/15/2016	SCRIPPS NATIONAL SPELLING BEE	R	152.50	ACCOUNTS PAYABLE CHECK
287821	09/15/2016	DANIEL GLENN SIMMONS	R	87.82	ACCOUNTS PAYABLE CHECK
287822	09/15/2016	SPACE CENTER HOUSTON	R	876.00	ACCOUNTS PAYABLE CHECK
287823	09/15/2016	ST. JOHN'S SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
287824	09/15/2016	ST. THOMAS EPISCOPAL	R	300.00	ACCOUNTS PAYABLE CHECK
287825	09/15/2016	SUNBELT INDUSTRIAL TRUCKS	R	235.45	ACCOUNTS PAYABLE CHECK
287826	09/15/2016	SWICEGOOD MUSIC CO.	R	508.00	ACCOUNTS PAYABLE CHECK
287827	09/15/2016	TASB	R	1750.00	ACCOUNTS PAYABLE CHECK
287828	09/15/2016	TASPA	R	190.00	ACCOUNTS PAYABLE CHECK
287829	09/15/2016	TASSP	R	225.00	ACCOUNTS PAYABLE CHECK
287830	09/15/2016	TDEA	R	250.00	ACCOUNTS PAYABLE CHECK
287831	09/15/2016	TEXAS ACADEMIC DECATHLON	R	1300.00	ACCOUNTS PAYABLE CHECK
287832	09/15/2016	TEXAS COUNSELING ASSOCIATION	R	125.00	ACCOUNTS PAYABLE CHECK
287833	09/15/2016	TEXAS COUNSELING ASSOCIATION	R	125.00	ACCOUNTS PAYABLE CHECK
287834	09/15/2016	AKEILA THOMAS	R	110.00	ACCOUNTS PAYABLE CHECK
287835	09/15/2016	TMEA	R	530.00	ACCOUNTS PAYABLE CHECK
287836	09/15/2016	UNITS	R	199.00	ACCOUNTS PAYABLE CHECK
287837	09/15/2016	JEREMY DAVID VANDERBURG	R	86.20	ACCOUNTS PAYABLE CHECK
287838	09/15/2016	ASJLIN WASHINGTON	R	30.00	ACCOUNTS PAYABLE CHECK
287839	09/15/2016	WAITUS WATSON	R	1200.00	ACCOUNTS PAYABLE CHECK
287840	09/15/2016	WCA WASTE CORPORATION	R	6101.54	ACCOUNTS PAYABLE CHECK
287841	09/15/2016	WHATABURGER	R	331.81	ACCOUNTS PAYABLE CHECK
287842	09/15/2016	RODNEY WHEELER	R	105.00	ACCOUNTS PAYABLE CHECK

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287843	09/15/2016	WHF ACTIVITY FUND	R	450.00	ACCOUNTS PAYABLE CHECK
287844	09/15/2016	WINDSTREAM	R	4612.32	ACCOUNTS PAYABLE CHECK
287845	09/15/2016	RASHAD WRIGHT	R	30.00	ACCOUNTS PAYABLE CHECK
287846	09/16/2016	ITZ TEXAS, L.L.C.	M	1547.38	MANUAL CHECK
287847	09/22/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
287848	09/22/2016	A T & T	R	508.33	ACCOUNTS PAYABLE CHECK
287849	09/22/2016	A T & T	R	207.89	ACCOUNTS PAYABLE CHECK
287850	09/22/2016	JEANINE GAIL ADAMS	R	2905.50	ACCOUNTS PAYABLE CHECK
287851	09/22/2016	ASCD	R	59.00	ACCOUNTS PAYABLE CHECK
287852	09/22/2016	ATPE	R	427.57	ACCOUNTS PAYABLE CHECK
287853	09/22/2016	BASS COMPUTERS	R	6409.25	ACCOUNTS PAYABLE CHECK
287854	09/22/2016	BAYOU CITY LAWN & EQUIPMENT	R	122.74	ACCOUNTS PAYABLE CHECK
287855	09/22/2016	BOBBY GENE THURMAN	R	500.00	ACCOUNTS PAYABLE CHECK
287856	09/22/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
287857	09/22/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
287858	09/22/2016	BORDEN MILK PRODUCTS, LP	R	16827.59	ACCOUNTS PAYABLE CHECK
287859	09/22/2016	BOURGEOIS, KAROLYN	R	98.19	ACCOUNTS PAYABLE CHECK
287860	09/22/2016	BRENDA EMANUEL	R	264.33	ACCOUNTS PAYABLE CHECK
287861	09/22/2016	BRYANT HOWARD	R	345.00	ACCOUNTS PAYABLE CHECK
287862	09/22/2016	CHALKS TRUCK PARTS INC.	R	2304.72	ACCOUNTS PAYABLE CHECK
287863	09/22/2016	CHICK-FIL-A	R	852.50	ACCOUNTS PAYABLE CHECK
287864	09/22/2016	CHRIS MAXIE	R	330.00	ACCOUNTS PAYABLE CHECK
287865	09/22/2016	COCA-COLA ENT - EAST TEXAS DIV	R	2351.52	ACCOUNTS PAYABLE CHECK
287866	09/22/2016	COMMERCIAL ARMATURE WORKS	R	650.00	ACCOUNTS PAYABLE CHECK
287867	09/22/2016	D I B MILLER PROPERTY LTD	R	6937.20	ACCOUNTS PAYABLE CHECK
287868	09/22/2016	DAHILL	R	118.50	ACCOUNTS PAYABLE CHECK
287869	09/22/2016	DAHILL	R	3612.66	ACCOUNTS PAYABLE CHECK
287870	09/22/2016	DATASET TECHNOLOGIES	R	210.00	ACCOUNTS PAYABLE CHECK
287871	09/22/2016	KING DAVIS	R	127.55	ACCOUNTS PAYABLE CHECK
287872	09/22/2016	DJC HOLDINGS	R	7421.40	ACCOUNTS PAYABLE CHECK
287873	09/22/2016	TYRONE DORSEY	R	166.73	ACCOUNTS PAYABLE CHECK
287874	09/22/2016	EDUCATIONAL DEVELOPMENT CENTER, INC.	R	2600.00	ACCOUNTS PAYABLE CHECK
287875	09/22/2016	EZTASK.COM, INC.	R	875.00	ACCOUNTS PAYABLE CHECK
287876	09/22/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE CHECK
287877	09/22/2016	FCSTAT	R	25.00	ACCOUNTS PAYABLE CHECK
287878	09/22/2016	FERRELLGAS, L.P.	R	3747.20	ACCOUNTS PAYABLE CHECK
287879	09/22/2016	FIRST FINANCIAL ADMINISTRATORS	R	111149.40	ACCOUNTS PAYABLE CHECK
* 287879	09/27/2016	FIRST FINANCIAL ADMINISTRATORS	V	-111149.40	VOID MANUAL CHECK
287880	09/22/2016	FORT BEND MUSIC COMPANY	R	207.00	ACCOUNTS PAYABLE CHECK
287881	09/22/2016	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE CHECK
287882	09/22/2016	GALENA PARK ISD	R	375.00	ACCOUNTS PAYABLE CHECK
287883	09/22/2016	CURTIS GANEY	R	105.00	ACCOUNTS PAYABLE CHECK
287884	09/22/2016	GEORGE RANCH HISTORICAL PARK	R	490.00	ACCOUNTS PAYABLE CHECK
287885	09/22/2016	GF EDUCATORS, INC.	R	3835.42	ACCOUNTS PAYABLE CHECK
287886	09/22/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE CHECK
287887	09/22/2016	GRAINGER	R	738.66	ACCOUNTS PAYABLE CHECK
287888	09/22/2016	GULLO INVESTMENTS ET AL	R	2003.22	ACCOUNTS PAYABLE CHECK
287889	09/22/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB CHECK
287890	09/22/2016	HARDIES'S FRESH FOODS	R	5378.10	ACCOUNTS PAYABLE CHECK
287891	09/22/2016	HARRELL'S, LLC	R	288.60	ACCOUNTS PAYABLE CHECK
287892	09/22/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	30450.00	ACCOUNTS PAYABLE CHECK
287893	09/22/2016	HEITKAMP, WILLIAM E.	R	2529.40	ACCOUNTS PAYABLE CHECK
287894	09/22/2016	HANNA HENDERSON	R	45.00	ACCOUNTS PAYABLE CHECK
287895	09/22/2016	HERBERT L FLAKES CO.	R	245.92	ACCOUNTS PAYABLE CHECK
287896	09/22/2016	DAISY J. HERNANDEZ	R	4510.53	ACCOUNTS PAYABLE CHECK
287897	09/22/2016	HERRETH ARRON R & PEGGY S	R	107.95	ACCOUNTS PAYABLE CHECK
287898	09/22/2016	HI-MARK ROOFING & WATERPROOFING	R	2990.86	ACCOUNTS PAYABLE CHECK

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287899	09/22/2016	HOLDER'S PEST SOLUTIONS	R	1855.00	ACCOUNTS PAYABLE	CHECK
287900	09/22/2016	LOWELL HOOVER	R	100.79	ACCOUNTS PAYABLE	CHECK
287901	09/22/2016	KENNETH G. HUDSON	R	159.44	ACCOUNTS PAYABLE	CHECK
287902	09/22/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
287903	09/22/2016	INSIGHT PUBLIC SECTOR, INC.	R	947.49	ACCOUNTS PAYABLE	CHECK
287904	09/22/2016	RONALD ISBELL	R	105.00	ACCOUNTS PAYABLE	CHECK
287905	09/22/2016	JEM RESOURCE PARTNERS	R	25629.88	ACCOUNTS PAYABLE	CHECK
287906	09/22/2016	JEM RESOURCE PARTNERS	R	3395.93	ACCOUNTS PAYABLE	CHECK
287907	09/22/2016	JEM RESOURCE PARTNERS	R	48123.84	ACCOUNTS PAYABLE	CHECK
* 287907	09/27/2016	JEM RESOURCE PARTNERS	V	-48123.84	VOID MANUAL CHECK	
287908	09/22/2016	JESSICA CEDILLO	R	500.00	ACCOUNTS PAYABLE	CHECK
287909	09/22/2016	JORDEN BOWMAN	R	500.00	ACCOUNTS PAYABLE	CHECK
287910	09/22/2016	KINGWAY HARDWARE	R	104.39	ACCOUNTS PAYABLE	CHECK
287911	09/22/2016	KRYSTAL PINKOWSKI	R	377.40	ACCOUNTS PAYABLE	CHECK
287912	09/22/2016	KURZ & COMPANY	R	1726.93	ACCOUNTS PAYABLE	CHECK
287913	09/22/2016	KWIK-KOPY	R	38.00	ACCOUNTS PAYABLE	CHECK
287914	09/22/2016	L. J. POWER, INC.	R	946.78	ACCOUNTS PAYABLE	CHECK
287915	09/22/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
287916	09/22/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
287917	09/22/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	125610.97	ACCOUNTS PAYABLE	CHECK
287918	09/22/2016	LANGUAGE USA, INC.	R	167.68	ACCOUNTS PAYABLE	CHECK
287919	09/22/2016	LANDSDOWNE-MOODY CO INC	R	820.00	ACCOUNTS PAYABLE	CHECK
287920	09/22/2016	LONGHORN BUS SALES	R	35.10	ACCOUNTS PAYABLE	CHECK
287921	09/22/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
287922	09/22/2016	LOWE'S HOME CENTERS, INC.	R	433.07	ACCOUNTS PAYABLE	CHECK
287923	09/22/2016	M & D DISTRIBUTORS	R	1801.10	ACCOUNTS PAYABLE	CHECK
287924	09/22/2016	MARK'S PLUMBING PARTS	R	501.78	ACCOUNTS PAYABLE	CHECK
287925	09/22/2016	JUAN MARROQUIN	R	255.00	ACCOUNTS PAYABLE	CHECK
287926	09/22/2016	JESUS MAYER	R	105.00	ACCOUNTS PAYABLE	CHECK
287927	09/22/2016	MARY MAYFIELD	R	110.00	ACCOUNTS PAYABLE	CHECK
287928	09/22/2016	DEMETRIUS MCCALL	R	700.00	ACCOUNTS PAYABLE	CHECK
287929	09/22/2016	MEDINA VALLEY H.S./JROTC	R	260.00	ACCOUNTS PAYABLE	CHECK
287930	09/22/2016	SHANNON MEDINA	R	120.00	ACCOUNTS PAYABLE	CHECK
287931	09/22/2016	METROPOLITAN COMPOUNDS, INC.	R	1025.51	ACCOUNTS PAYABLE	CHECK
287932	09/22/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	14.25	ACCOUNTS PAYABLE	CHECK
287933	09/22/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
287934	09/22/2016	MOVIE LICENSING USA	R	436.00	ACCOUNTS PAYABLE	CHECK
287935	09/22/2016	NAPA	R	416.56	ACCOUNTS PAYABLE	CHECK
287936	09/22/2016	NEOPOST USA INC	R	224.24	ACCOUNTS PAYABLE	CHECK
287937	09/22/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
287938	09/22/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
287939	09/22/2016	LEONARD OWENS	R	105.00	ACCOUNTS PAYABLE	CHECK
287940	09/22/2016	BAKER DISTRIBUTING COMPANY	R	154.04	ACCOUNTS PAYABLE	CHECK
287941	09/22/2016	PEAKE, DAVID G.	R	2662.00	ACCOUNTS PAYABLE	CHECK
287942	09/22/2016	PEARSON	R	42679.00	ACCOUNTS PAYABLE	CHECK
287943	09/22/2016	PEARSON EDUCATION	R	12571.64	ACCOUNTS PAYABLE	CHECK
287944	09/22/2016	PETROLEUM TRADERS CORPORATION	R	6962.88	ACCOUNTS PAYABLE	CHECK
287945	09/22/2016	JOSEPH HILTON PHILLIPS	R	105.00	ACCOUNTS PAYABLE	CHECK
287946	09/22/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	50.00	ACCOUNTS PAYABLE	CHECK
287947	09/22/2016	POLAR SERVICE CENTERS	R	127.76	ACCOUNTS PAYABLE	CHECK
287948	09/22/2016	QUILL CORPORATION	R	814.69	ACCOUNTS PAYABLE	CHECK
287949	09/22/2016	R & R MATERIAL SUPPLY CO. INC.	R	376.65	ACCOUNTS PAYABLE	CHECK
287950	09/22/2016	RAM PRODUCTS, INC.	R	239.54	ACCOUNTS PAYABLE	CHECK
287951	09/22/2016	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE	CHECK
287952	09/22/2016	RCI TECHNOLOGIES, INC.	R	14500.00	ACCOUNTS PAYABLE	CHECK
287953	09/22/2016	RED WING SHOES	R	4703.75	ACCOUNTS PAYABLE	CHECK
287954	09/22/2016	KENNETH H. REDDIN	R	104.03	ACCOUNTS PAYABLE	CHECK

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287955	09/22/2016	COLEMAN EDGAR L & BONNIE M	R	75.94	ACCOUNTS PAYABLE	CHECK
287956	09/22/2016	VEGA VENANCIO & GREGORIA	R	9.71	ACCOUNTS PAYABLE	CHECK
287957	09/22/2016	REGION 4 EDUCATION SERVICE CENTER	R	15537.00	ACCOUNTS PAYABLE	CHECK
287958	09/22/2016	REGION 4 EDUCATION SERVICE CENTER	R	8000.00	ACCOUNTS PAYABLE	CHECK
287959	09/22/2016	REGION 4 EDUCATION SERVICE CENTER	R	690.00	ACCOUNTS PAYABLE	CHECK
287960	09/22/2016	JOEL RICHARDS	R	105.00	ACCOUNTS PAYABLE	CHECK
287961	09/22/2016	MARK RICHARDS	R	105.00	ACCOUNTS PAYABLE	CHECK
287962	09/22/2016	MIKE RITTHALER	R	86.52	ACCOUNTS PAYABLE	CHECK
287963	09/22/2016	ROGEL GALO	R	293.51	ACCOUNTS PAYABLE	CHECK
287964	09/22/2016	ROLLING DOUGH, LTD	R	761.50	ACCOUNTS PAYABLE	CHECK
287965	09/22/2016	ELLIOTT ROLLS	R	195.00	ACCOUNTS PAYABLE	CHECK
287966	09/22/2016	JEFFREY ROMIG	R	28.16	ACCOUNTS PAYABLE	CHECK
287967	09/22/2016	SCRIPPS NATIONAL SPELLING BEE	R	152.50	ACCOUNTS PAYABLE	CHECK
287968	09/22/2016	SHELDON ISD SCHOLARSHIP FUND	R	674.00	ACCOUNTS PAYABLE	CHECK
287969	09/22/2016	SHERATON	R	273.14	ACCOUNTS PAYABLE	CHECK
287970	09/22/2016	SHERWIN WILLIAMS CO	R	349.95	ACCOUNTS PAYABLE	CHECK
287971	09/22/2016	SMITH KELLY	R	102.63	ACCOUNTS PAYABLE	CHECK
287972	09/22/2016	SODEXO, INC.	R	300.00	ACCOUNTS PAYABLE	CHECK
287973	09/22/2016	STATE CHEMICAL MFG.	R	578.25	ACCOUNTS PAYABLE	CHECK
287974	09/22/2016	STEPHEN W SIMMONS	R	87.49	ACCOUNTS PAYABLE	CHECK
287975	09/22/2016	SWICEGOOD MUSIC CO.	R	75.00	ACCOUNTS PAYABLE	CHECK
287976	09/22/2016	TAHPERD	R	205.00	ACCOUNTS PAYABLE	CHECK
287977	09/22/2016	TAJANO REGIOMONTANO TIRE SHOP	R	10.00	ACCOUNTS PAYABLE	CHECK
287978	09/22/2016	TASBO	R	5225.00	ACCOUNTS PAYABLE	CHECK
287979	09/22/2016	TCEA	R	627.00	ACCOUNTS PAYABLE	CHECK
287980	09/22/2016	TEPSA	R	68.80	ACCOUNTS PAYABLE	CHECK
287981	09/22/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	350.77	ACCOUNTS PAYABLE	CHECK
287982	09/22/2016	NORTHEAST HOUSTON AFT	R	4291.87	ACCOUNTS PAYABLE	CHECK
287983	09/22/2016	TEXAS RENAISSANCE FESTIVAL	R	693.00	ACCOUNTS PAYABLE	CHECK
287984	09/22/2016	TEXAS STATE TEACHERS ASSOC.	R	76.94	ACCOUNTS PAYABLE	CHECK
287985	09/22/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	703.97	ACCOUNTS PAYABLE	CHECK
287986	09/22/2016	THYSSENKRUPP ELEVATOR CORP.	R	16460.70	ACCOUNTS PAYABLE	CHECK
287987	09/22/2016	TMEA	R	90.00	ACCOUNTS PAYABLE	CHECK
287988	09/22/2016	TURTLE & HUGHES, INC.	R	452.50	ACCOUNTS PAYABLE	CHECK
287989	09/22/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2124.06	ACCOUNTS PAYABLE	CHECK
287990	09/22/2016	TASM	R	90.00	ACCOUNTS PAYABLE	CHECK
287991	09/22/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE	CHECK
287992	09/22/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
287993	09/22/2016	UIL REGION 33 MUSIC	R	470.00	ACCOUNTS PAYABLE	CHECK
287994	09/22/2016	UNITED REFRIGERATION INC.	R	1579.06	ACCOUNTS PAYABLE	CHECK
287995	09/22/2016	UNIVERSAL PLUMBING SUPPLY	R	128.00	ACCOUNTS PAYABLE	CHECK
287996	09/22/2016	VST SERVICES, LLC	R	6000.00	ACCOUNTS PAYABLE	CHECK
287997	09/22/2016	WAITUS WATSON	R	960.00	ACCOUNTS PAYABLE	CHECK
287998	09/22/2016	WESTIN AUSTIN AT THE DOMAIN	R	166.00	ACCOUNTS PAYABLE	CHECK
287999	09/22/2016	WHATABURGER	R	128.94	ACCOUNTS PAYABLE	CHECK
288000	09/22/2016	FELICE WILSON-CARTER	R	146.08	ACCOUNTS PAYABLE	CHECK
288001	09/22/2016	BRENDEN WINKFIELD	R	125.00	ACCOUNTS PAYABLE	CHECK
288002	09/22/2016	WOOD ALTERNATOR & STARTER SERVICE	R	350.00	ACCOUNTS PAYABLE	CHECK
288003	09/22/2016	YOFI COSMETICS INC	R	377.96	ACCOUNTS PAYABLE	CHECK
288004	09/23/2016	ELIZABETH ADAMS	M	635.48	MANUAL CHECK	
288005	09/23/2016	JENNIFER AUBESPIN	M	408.00	MANUAL CHECK	
288006	09/29/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
288007	09/29/2016	LEONARD W. ADAMS JR.	R	98.03	ACCOUNTS PAYABLE	CHECK
288008	09/29/2016	KEYSTONE US MANAGEMENT	R	729.50	ACCOUNTS PAYABLE	CHECK
288009	09/29/2016	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE	CHECK
288010	09/29/2016	ARBITRAGE COMPLIANCE SPECIALISTS	R	1000.00	ACCOUNTS PAYABLE	CHECK
288011	09/29/2016	ASTRO FENCE COMPANY	R	1825.00	ACCOUNTS PAYABLE	CHECK

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288012	09/29/2016	F. RAYMOND BALCH	R	115.00	ACCOUNTS PAYABLE	CHECK
288013	09/29/2016	BANK OF NEW YORK MELLON	R	500.00	ACCOUNTS PAYABLE	CHECK
288014	09/29/2016	BOBBY GENE THURMAN	R	360.00	ACCOUNTS PAYABLE	CHECK
288015	09/29/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
288016	09/29/2016	BORDEN MILK PRODUCTS, LP	R	8480.77	ACCOUNTS PAYABLE	CHECK
288017	09/29/2016	STEPHANIE BOURGEOIS	R	98.19	ACCOUNTS PAYABLE	CHECK
288018	09/29/2016	WILBERT E. BOYKINS	R	118.00	ACCOUNTS PAYABLE	CHECK
288019	09/29/2016	TERRANCE BRIMZY	R	150.00	ACCOUNTS PAYABLE	CHECK
288020	09/29/2016	KELLY BROWN	R	3500.00	ACCOUNTS PAYABLE	CHECK
288021	09/29/2016	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE	CHECK
288022	09/29/2016	BRYANT HOWARD	R	555.00	ACCOUNTS PAYABLE	CHECK
288023	09/29/2016	BSN SPORTS	R	381.49	ACCOUNTS PAYABLE	CHECK
288024	09/29/2016	BUSINESS FLOOR SOLUTIONS, INC.	R	4691.50	ACCOUNTS PAYABLE	CHECK
288025	09/29/2016	BUTLER & LAND, INC.	R	64.75	ACCOUNTS PAYABLE	CHECK
288026	09/29/2016	BUTLER OFFICE PRODUCTS	R	1500.00	ACCOUNTS PAYABLE	CHECK
288027	09/29/2016	C & D GROCERY 7 BAKERY	R	225.00	ACCOUNTS PAYABLE	CHECK
288028	09/29/2016	CARLYN J JACKSON	R	152.15	ACCOUNTS PAYABLE	CHECK
288029	09/29/2016	CHALKS TRUCK PARTS INC.	R	2034.50	ACCOUNTS PAYABLE	CHECK
288030	09/29/2016	BOB CHARMO	R	118.00	ACCOUNTS PAYABLE	CHECK
288031	09/29/2016	CHICK-FIL-A	R	126.45	ACCOUNTS PAYABLE	CHECK
288032	09/29/2016	CHICK-FIL-A	R	204.05	ACCOUNTS PAYABLE	CHECK
288033	09/29/2016	CHICK-FIL-A	R	298.00	ACCOUNTS PAYABLE	CHECK
288034	09/29/2016	CHILDBUILDERS	R	98.00	ACCOUNTS PAYABLE	CHECK
288035	09/29/2016	CHRIS JONES	R	194.40	ACCOUNTS PAYABLE	CHECK
288036	09/29/2016	CHRIS MAXIE	R	585.00	ACCOUNTS PAYABLE	CHECK
288037	09/29/2016	COCA-COLA ENT - EAST TEXAS DIV	R	655.38	ACCOUNTS PAYABLE	CHECK
288038	09/29/2016	CONSOLIDATED ELECTRICAL DIST.	R	639.00	ACCOUNTS PAYABLE	CHECK
288039	09/29/2016	TERRY COVIN	R	13.61	ACCOUNTS PAYABLE	CHECK
288040	09/29/2016	CROWD PLEASERS DANCE CAMPS, INC.	R	688.50	ACCOUNTS PAYABLE	CHECK
288041	09/29/2016	CURTIS WHITE	R	115.00	ACCOUNTS PAYABLE	CHECK
288042	09/29/2016	CYBERSOFT TECHNOLOGIES, INC.	R	12595.00	ACCOUNTS PAYABLE	CHECK
288043	09/29/2016	DON HART'S RADIATOR SERV. CTR., INC	R	700.00	ACCOUNTS PAYABLE	CHECK
288044	09/29/2016	DWAYNE COOPER	R	105.00	ACCOUNTS PAYABLE	CHECK
288045	09/29/2016	EAGLE FIRST, INC.	R	19488.00	ACCOUNTS PAYABLE	CHECK
288046	09/29/2016	EDUCATION ADVANCED, INC.	R	5510.05	ACCOUNTS PAYABLE	CHECK
288047	09/29/2016	EDUPHORIA INC.	R	395.00	ACCOUNTS PAYABLE	CHECK
288048	09/29/2016	EDWARD LAU	R	161.06	ACCOUNTS PAYABLE	CHECK
288049	09/29/2016	EMPOWERING WRITERS, LLC	R	19744.00	ACCOUNTS PAYABLE	CHECK
288050	09/29/2016	ESPED.COM, INC.	R	3250.00	ACCOUNTS PAYABLE	CHECK
288051	09/29/2016	FEDEX	R	6.76	ACCOUNTS PAYABLE	CHECK
288052	09/29/2016	CURTIS GANEY	R	120.00	ACCOUNTS PAYABLE	CHECK
288053	09/29/2016	GATES, CHRISTI	R	38.44	ACCOUNTS PAYABLE	CHECK
288054	09/29/2016	GEORGE BUSH HS ACTIVITY FUND	R	325.00	ACCOUNTS PAYABLE	CHECK
288055	09/29/2016	JEFFREY SCOTT GONZALES	R	510.00	ACCOUNTS PAYABLE	CHECK
288056	09/29/2016	GOPHER SPORT	R	326.30	ACCOUNTS PAYABLE	CHECK
288057	09/29/2016	BRIAN GORMAN	R	118.00	ACCOUNTS PAYABLE	CHECK
288058	09/29/2016	GRAINGER	R	837.96	ACCOUNTS PAYABLE	CHECK
288059	09/29/2016	GULF COAST ASSOC. OF PUPIL TRANSP.	R	270.00	ACCOUNTS PAYABLE	CHECK
288060	09/29/2016	GULF COAST ATH. SUPPLY	R	2456.15	ACCOUNTS PAYABLE	CHECK
288061	09/29/2016	GULF COAST MAINTENANCE & OPERATIONS	R	40.00	ACCOUNTS PAYABLE	CHECK
288062	09/29/2016	HARDIES'S FRESH FOODS	R	2137.53	ACCOUNTS PAYABLE	CHECK
288063	09/29/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	99000.00	ACCOUNTS PAYABLE	CHECK
288064	09/29/2016	HCTRA EZ TAG STORE	R	201.84	ACCOUNTS PAYABLE	CHECK
288065	09/29/2016	HANNA HENDERSON	R	100.00	ACCOUNTS PAYABLE	CHECK
288066	09/29/2016	JOE HETMANIAK	R	118.00	ACCOUNTS PAYABLE	CHECK
288067	09/29/2016	HILTON	R	85.50	ACCOUNTS PAYABLE	CHECK
288068	09/29/2016	HILTON AUSTIN AIRPORT	R	141.00	ACCOUNTS PAYABLE	CHECK

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288069	09/29/2016	HOBBY LOBBY	R	400.00	ACCOUNTS PAYABLE	CHECK
288070	09/29/2016	HOBBY LOBBY	R	1000.00	ACCOUNTS PAYABLE	CHECK
288071	09/29/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
288072	09/29/2016	HOLDER'S PEST SOLUTIONS	R	2559.10	ACCOUNTS PAYABLE	CHECK
288073	09/29/2016	LOWELL HOOVER	R	85.80	ACCOUNTS PAYABLE	CHECK
288074	09/29/2016	HOUSTON FOOD BANK	R	56.70	ACCOUNTS PAYABLE	CHECK
288075	09/29/2016	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
288076	09/29/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE	CHECK
288077	09/29/2016	J. SCOTT MULLIKIN	R	70.00	ACCOUNTS PAYABLE	CHECK
288078	09/29/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
288079	09/29/2016	JAMES TWARDOWSKI	R	22.94	ACCOUNTS PAYABLE	CHECK
288080	09/29/2016	JANE PAINTER	R	41.36	ACCOUNTS PAYABLE	CHECK
288081	09/29/2016	JOHN ROSS JOHNSON	R	60.00	ACCOUNTS PAYABLE	CHECK
288082	09/29/2016	KENNETH JOHNSON	R	60.00	ACCOUNTS PAYABLE	CHECK
288083	09/29/2016	JOYOUS STITCHES, ETC.	R	120.00	ACCOUNTS PAYABLE	CHECK
288084	09/29/2016	JUAN VILLANUEVA	R	500.00	ACCOUNTS PAYABLE	CHECK
288085	09/29/2016	KINGWAY HARDWARE	R	218.25	ACCOUNTS PAYABLE	CHECK
288086	09/29/2016	KURZ & COMPANY	R	572.50	ACCOUNTS PAYABLE	CHECK
288087	09/29/2016	KWIK-KOPY	R	433.14	ACCOUNTS PAYABLE	CHECK
288088	09/29/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
288089	09/29/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	34757.36	ACCOUNTS PAYABLE	CHECK
288090	09/29/2016	JUAN LARA	R	180.00	ACCOUNTS PAYABLE	CHECK
288091	09/29/2016	LEAD4WARD, LLC	R	370.00	ACCOUNTS PAYABLE	CHECK
288092	09/29/2016	LEO HAGGERTY	R	115.00	ACCOUNTS PAYABLE	CHECK
288093	09/29/2016	LIBERTY FIRE PROTECTION INC.	R	2609.75	ACCOUNTS PAYABLE	CHECK
288094	09/29/2016	LIGHT BULB DEPOT	R	81.80	ACCOUNTS PAYABLE	CHECK
288095	09/29/2016	LISA STEELE	R	26.76	ACCOUNTS PAYABLE	CHECK
288096	09/29/2016	LONGHORN BUS SALES	R	1193.96	ACCOUNTS PAYABLE	CHECK
288097	09/29/2016	LOWE'S HOME CENTERS, INC.	R	793.91	ACCOUNTS PAYABLE	CHECK
288098	09/29/2016	THE FLIPPEN GROUP, L.L.C.	R	1050.00	ACCOUNTS PAYABLE	CHECK
288099	09/29/2016	MAGNATAG	R	1387.48	ACCOUNTS PAYABLE	CHECK
288100	09/29/2016	JUAN MARROQUIN	R	300.00	ACCOUNTS PAYABLE	CHECK
288101	09/29/2016	MENAUGH, DAVID	R	108.00	ACCOUNTS PAYABLE	CHECK
288102	09/29/2016	MICHAEL MURDOCH	R	140.00	ACCOUNTS PAYABLE	CHECK
288103	09/29/2016	MILSTEAD AUTOMOTIVE	R	144.10	ACCOUNTS PAYABLE	CHECK
288104	09/29/2016	MCGRATH RENTCORP	R	147.00	ACCOUNTS PAYABLE	CHECK
288105	09/29/2016	MONTGOMERY COUNTY EXTENSION OFFICE	R	100.00	ACCOUNTS PAYABLE	CHECK
288106	09/29/2016	NAPA	R	463.22	ACCOUNTS PAYABLE	CHECK
288107	09/29/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
288108	09/29/2016	ROMAN NUNEZ	R	118.00	ACCOUNTS PAYABLE	CHECK
288109	09/29/2016	OFFICE DEPOT	R	162.91	ACCOUNTS PAYABLE	CHECK
288110	09/29/2016	PARKER, JIMMY	R	65.00	ACCOUNTS PAYABLE	CHECK
288111	09/29/2016	PERDUE, BRANDON, FIELDER,	R	39707.56	ACCOUNTS PAYABLE	CHECK
288112	09/29/2016	PETROLEUM TRADERS CORPORATION	R	24220.01	ACCOUNTS PAYABLE	CHECK
288113	09/29/2016	JOSEPH HILTON PHILLIPS	R	115.00	ACCOUNTS PAYABLE	CHECK
288114	09/29/2016	MICHAEL PIERCE	R	35.01	ACCOUNTS PAYABLE	CHECK
288115	09/29/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	665.00	ACCOUNTS PAYABLE	CHECK
288116	09/29/2016	PIONEER REVERE	R	288.00	ACCOUNTS PAYABLE	CHECK
288117	09/29/2016	PRAXAIR DISTRIBUTION, INC.	R	7.28	ACCOUNTS PAYABLE	CHECK
288118	09/29/2016	QUILL CORPORATION	R	872.82	ACCOUNTS PAYABLE	CHECK
288119	09/29/2016	JARRED RASBERRY	R	30.00	ACCOUNTS PAYABLE	CHECK
288120	09/29/2016	CLARISSA RATH	R	100.00	ACCOUNTS PAYABLE	CHECK
288121	09/29/2016	JACOB ONDARZA REEDER	R	108.00	ACCOUNTS PAYABLE	CHECK
288122	09/29/2016	JESUS REGINO	R	30.00	ACCOUNTS PAYABLE	CHECK
288123	09/29/2016	REGION 4 EDUCATION SERVICE CENTER	R	640.00	ACCOUNTS PAYABLE	CHECK
288124	09/29/2016	REGION IV EDUCATION SERVICE CENTER	R	1243.00	ACCOUNTS PAYABLE	CHECK
288125	09/29/2016	MARK A. RODRIGUEZ	R	100.00	ACCOUNTS PAYABLE	CHECK

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288126	09/29/2016	ROGEL GALO	R	239.60	ACCOUNTS PAYABLE	CHECK
288127	09/29/2016	ROLLING DOUGH, LTD	R	668.00	ACCOUNTS PAYABLE	CHECK
288128	09/29/2016	ELLIOTT ROLLS	R	420.00	ACCOUNTS PAYABLE	CHECK
288129	09/29/2016	ANGELA ROSALES	R	29.34	ACCOUNTS PAYABLE	CHECK
288130	09/29/2016	RONALD ROSS	R	140.00	ACCOUNTS PAYABLE	CHECK
288131	09/29/2016	SAM'S CLUB	R	1132.33	ACCOUNTS PAYABLE	CHECK
288132	09/29/2016	SAM'S CLUB	R	279.15	ACCOUNTS PAYABLE	CHECK
288133	09/29/2016	SAM'S CLUB	R	19.98	ACCOUNTS PAYABLE	CHECK
288134	09/29/2016	SAM'S CLUB	R	124.18	ACCOUNTS PAYABLE	CHECK
288135	09/29/2016	SAN JACINTO COLLEGE DISTRICT	R	41606.00	ACCOUNTS PAYABLE	CHECK
288136	09/29/2016	SANTEE ANTISHIA	R	79.71	ACCOUNTS PAYABLE	CHECK
288137	09/29/2016	SBEC-CRT	R	57.00	ACCOUNTS PAYABLE	CHECK
288138	09/29/2016	SCRIPPS NATIONAL SPELLING BEE	R	152.50	ACCOUNTS PAYABLE	CHECK
288139	09/29/2016	SCRIPPS NATIONAL SPELLING BEE	R	152.50	ACCOUNTS PAYABLE	CHECK
288140	09/29/2016	SFSPAC	R	5157.58	ACCOUNTS PAYABLE	CHECK
288141	09/29/2016	SHELDON ISD ATHLETICS	R	400.00	ACCOUNTS PAYABLE	CHECK
288142	09/29/2016	DANIEL GLENN SIMMONS	R	92.27	ACCOUNTS PAYABLE	CHECK
288143	09/29/2016	KEVIN SMITH	R	30.00	ACCOUNTS PAYABLE	CHECK
288144	09/29/2016	SOUTHERN TIRE MART, LLC	R	397.50	ACCOUNTS PAYABLE	CHECK
288145	09/29/2016	SOUTHWEST H.S. NJROTC	R	280.00	ACCOUNTS PAYABLE	CHECK
288146	09/29/2016	STANDARD STATIONARY SPLY CO	R	107.52	ACCOUNTS PAYABLE	CHECK
288147	09/29/2016	EUGENE M. STEIN	R	115.00	ACCOUNTS PAYABLE	CHECK
288148	09/29/2016	SUNBELT INDUSTRIAL TRUCKS	R	313.63	ACCOUNTS PAYABLE	CHECK
288149	09/29/2016	SWICEGOOD MUSIC CO.	R	150.00	ACCOUNTS PAYABLE	CHECK
288150	09/29/2016	MARK B TAMES	R	88.87	ACCOUNTS PAYABLE	CHECK
288151	09/29/2016	TASB	R	3000.00	ACCOUNTS PAYABLE	CHECK
288152	09/29/2016	TASBO	R	150.00	ACCOUNTS PAYABLE	CHECK
288153	09/29/2016	TEXAS A&M UNIVERSITY	R	10000.00	ACCOUNTS PAYABLE	CHECK
288154	09/29/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	15983.70	ACCOUNTS PAYABLE	CHECK
288155	09/29/2016	THOMPSON & HORTON LLP	R	4162.50	ACCOUNTS PAYABLE	CHECK
288156	09/29/2016	THYSSENKRUPP ELEVATOR CORP.	R	10015.60	ACCOUNTS PAYABLE	CHECK
288157	09/29/2016	AMANDA TIEMAN	R	34.99	ACCOUNTS PAYABLE	CHECK
288158	09/29/2016	LEE MACK TURNER	R	60.00	ACCOUNTS PAYABLE	CHECK
288159	09/29/2016	TURTLE & HUGHES, INC.	R	973.28	ACCOUNTS PAYABLE	CHECK
288160	09/29/2016	TASM	R	120.00	ACCOUNTS PAYABLE	CHECK
288161	09/29/2016	TASM	R	90.00	ACCOUNTS PAYABLE	CHECK
288162	09/29/2016	TXTAG	R	30.78	ACCOUNTS PAYABLE	CHECK
288163	09/29/2016	UNITED REFRIGERATION INC.	R	125.50	ACCOUNTS PAYABLE	CHECK
288164	09/29/2016	UNITS	R	199.00	ACCOUNTS PAYABLE	CHECK
288165	09/29/2016	ASHTON WADE	R	30.00	ACCOUNTS PAYABLE	CHECK
288166	09/29/2016	WAITUS WATSON	R	800.00	ACCOUNTS PAYABLE	CHECK
288167	09/29/2016	WAITUS WATSON	R	1080.00	ACCOUNTS PAYABLE	CHECK
288168	09/29/2016	DERRICK VONKEITH WILLIAMS	R	60.00	ACCOUNTS PAYABLE	CHECK
288169	09/29/2016	JAMES K. WILSON	R	105.00	ACCOUNTS PAYABLE	CHECK
288170	09/29/2016	XEROX FINANCIAL SERVICES	R	18989.43	ACCOUNTS PAYABLE	CHECK
288171	09/29/2016	RUDY ZERTUCHE	R	115.00	ACCOUNTS PAYABLE	CHECK
*CR090216	09/02/2016	UNITED COMMUNITY CREDIT UNION	M	42882.33	MANUAL CHECK	
*CR092016	09/20/2016	UNITED COMMUNITY CREDIT UNION	M	44518.32	MANUAL CHECK	
*CS090216	09/02/2016	TEXAS CSDU	M	5039.87	MANUAL CHECK	
*CS092016	09/20/2016	TEXAS CSDU	M	5014.87	MANUAL CHECK	
TOTAL FUND				2914661.93		
TOTAL REPORT				2891053.68		