

SUNGARD
DATE: 08/04/2016
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160601 00:00:00.000' and '20160630 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1069	06/20/2016	SHELDON ISD OPERATING	M	1537.81	MANUAL CHECK
1070	06/29/2016	SHELDON ISD OPERATING	M	6319.00	MANUAL CHECK
1071	06/30/2016	SHELDON ISD OPERATING	M	3474.75	MANUAL CHECK
1072	06/30/2016	JAYLON SMITH	M	301.00	MANUAL CHECK
* 100234	06/20/2016	SHELDON ISD OPERATING	M	2000.00	MANUAL CHECK
100235	06/29/2016	SHELDON ISD OPERATING	M	1484.00	MANUAL CHECK
* 101619	06/20/2016	SHELDON ISD OPERATING	M	148150.68	MANUAL CHECK
* 121258	06/02/2016	SHELDON ISD OPERATING	M	59728.49	MANUAL CHECK
121259	06/02/2016	SHELDON ISD OPERATING	M	79698.40	MANUAL CHECK
121260	06/13/2016	SHELDON ISD OPERATING	M	30296.03	MANUAL CHECK
121261	06/20/2016	SHELDON ISD PAYROLL ACCT	M	12934.59	MANUAL CHECK
121262	06/20/2016	SHELDON ISD PAYROLL ACCT	M	776.64	MANUAL CHECK
121263	06/20/2016	SHELDON ISD OPERATING	M	14499.18	MANUAL CHECK
121264	06/20/2016	SHELDON ISD OPERATING	M	126190.78	MANUAL CHECK
121265	06/27/2016	SHELDON ISD OPERATING	M	7202.33	MANUAL CHECK
121266	06/29/2016	SHELDON ISD OPERATING	M	75440.88	MANUAL CHECK
121267	06/30/2016	SHELDON ISD OPERATING	M	24190.53	MANUAL CHECK
* 281696	06/20/2016	HIGH POINT SANITARY SOLUTIONS	V	-1280.16	VOID MANUAL CHECK
* 283218	06/20/2016	GEORGE CARINHAS	V	-100.00	VOID MANUAL CHECK
* 283326	06/20/2016	SKILLSUSA TEXAS	V	-275.00	VOID MANUAL CHECK
* 284300	06/20/2016	AMERICAN LEGION POST 658	V	-225.00	VOID MANUAL CHECK
* 284335	06/20/2016	DEPARTMENT OF TEXAS AMERICAN LEGION	V	-295.00	VOID MANUAL CHECK
* 284337	06/20/2016	DEPARTMENT OF TEXAS AMERICAN LEGION	V	-295.00	VOID MANUAL CHECK
* 284546	06/20/2016	HILTON	V	-168.88	VOID MANUAL CHECK
284547	06/20/2016	HILTON	V	-180.83	VOID MANUAL CHECK
* 284700	06/20/2016	HAWTHORN SUITES	V	-108.95	VOID MANUAL CHECK
* 284906	06/30/2016	L. J. POWER, INC.	V	-433.20	VOID MANUAL CHECK
* 284929	06/01/2016	PAUL ROSS	V	-384.00	VOID MANUAL CHECK
* 284982	06/02/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
284983	06/02/2016	A+ TROPHY	R	143.00	ACCOUNTS PAYABLE CHECK
284984	06/02/2016	JEANINE GAIL ADAMS	R	3450.00	ACCOUNTS PAYABLE CHECK
* 284984	06/20/2016	JEANINE GAIL ADAMS	V	-3450.00	VOID MANUAL CHECK
284985	06/02/2016	AIDA PADILLA	R	265.72	ACCOUNTS PAYABLE CHECK
284986	06/02/2016	ALL DOORS PRO.COM	R	1499.00	ACCOUNTS PAYABLE CHECK
284987	06/02/2016	ANTHONY ALLEN	R	36.00	ACCOUNTS PAYABLE CHECK
284988	06/02/2016	AMANDA LANGLEY	R	1220.00	ACCOUNTS PAYABLE CHECK
284989	06/02/2016	AMAZON.COM	R	3.72	ACCOUNTS PAYABLE CHECK
284990	06/02/2016	ARMSTRONG REPAIR PARTS	R	507.41	ACCOUNTS PAYABLE CHECK
284991	06/02/2016	ASTRO FENCE COMPANY	R	1485.00	ACCOUNTS PAYABLE CHECK
284992	06/02/2016	ADAM DAROL BAUSERMAN	R	200.00	ACCOUNTS PAYABLE CHECK
284993	06/02/2016	BELLE BLACKWELL CONFERENCE	R	85.00	ACCOUNTS PAYABLE CHECK
284994	06/02/2016	BOBBY GENE THURMAN	R	850.00	ACCOUNTS PAYABLE CHECK
284995	06/02/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
284996	06/02/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
284997	06/02/2016	BORDEN MILK PRODUCTS, LP	R	21795.68	ACCOUNTS PAYABLE CHECK
284998	06/02/2016	CAROL BOOTH, PH.D. & ASSOCIATES, PC	R	2000.00	ACCOUNTS PAYABLE CHECK
284999	06/02/2016	CHALKS TRUCK PARTS INC.	R	144.80	ACCOUNTS PAYABLE CHECK
285000	06/02/2016	CHRIS MAXIE	R	240.00	ACCOUNTS PAYABLE CHECK
285001	06/02/2016	CPI, INC.	R	953.40	ACCOUNTS PAYABLE CHECK
285002	06/02/2016	CTAT	R	1485.00	ACCOUNTS PAYABLE CHECK
285003	06/02/2016	CUMBERLAND THERAPY SERVICES, LLC	R	8390.40	ACCOUNTS PAYABLE CHECK
285004	06/02/2016	CUSTOM BUILT AWARDS	R	54.00	ACCOUNTS PAYABLE CHECK
285005	06/02/2016	D & D INSTRUMENTS	R	1192.00	ACCOUNTS PAYABLE CHECK

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285006	06/02/2016	DENTON, KAYDEE	R	384.00	ACCOUNTS PAYABLE	CHECK
285007	06/02/2016	MONDENA DUGAT	R	135.05	ACCOUNTS PAYABLE	CHECK
285008	06/02/2016	EDU ASSOCIATES LLC	R	4387.50	ACCOUNTS PAYABLE	CHECK
285009	06/02/2016	ELIZABETH CHANNELL	R	344.68	ACCOUNTS PAYABLE	CHECK
285010	06/02/2016	EMANUEL, BRENDA	R	103.60	ACCOUNTS PAYABLE	CHECK
285011	06/02/2016	SHORELINE HOTEL VENTURE, LP	R	237.62	ACCOUNTS PAYABLE	CHECK
285012	06/02/2016	FEDEX	R	4.73	ACCOUNTS PAYABLE	CHECK
285013	06/02/2016	FERRELLGAS, L.P.	R	2451.95	ACCOUNTS PAYABLE	CHECK
285014	06/02/2016	ASHLEY FLOWERS-FADE	R	690.00	ACCOUNTS PAYABLE	CHECK
285015	06/02/2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE	CHECK
285016	06/02/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
285017	06/02/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
285018	06/02/2016	GLAZIER FOODS COMPANY	R	33137.74	ACCOUNTS PAYABLE	CHECK
285019	06/02/2016	JEFFREY SCOTT GONZALES	R	300.00	ACCOUNTS PAYABLE	CHECK
285020	06/02/2016	GREENWOOD UTILITY DISTRICT	R	1318.44	ACCOUNTS PAYABLE	CHECK
285021	06/02/2016	EDUARDO GUEVARA	R	663.02	ACCOUNTS PAYABLE	CHECK
285022	06/02/2016	GULF COAST ATH. SUPPLY	R	1425.00	ACCOUNTS PAYABLE	CHECK
285023	06/02/2016	HARDIES'S FRESH FOODS	R	1322.47	ACCOUNTS PAYABLE	CHECK
285024	06/02/2016	DEONICA N. HARRIS	R	367.50	ACCOUNTS PAYABLE	CHECK
285025	06/02/2016	HCDE	R	85.00	ACCOUNTS PAYABLE	CHECK
285026	06/02/2016	HEINEMANN	R	1320.18	ACCOUNTS PAYABLE	CHECK
285027	06/02/2016	HERBERT L FLAKES CO.	R	143.85	ACCOUNTS PAYABLE	CHECK
285028	06/02/2016	DAISY J. HERNANDEZ	R	4782.05	ACCOUNTS PAYABLE	CHECK
285029	06/02/2016	HILTON	R	441.45	ACCOUNTS PAYABLE	CHECK
285030	06/02/2016	HOBART CORP	R	196.53	ACCOUNTS PAYABLE	CHECK
285031	06/02/2016	HOLIDAY INN EXPRESS	R	180.20	ACCOUNTS PAYABLE	CHECK
285032	06/02/2016	HYATT	R	585.33	ACCOUNTS PAYABLE	CHECK
285033	06/02/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
285034	06/02/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
285035	06/02/2016	J.W. PEPPER & SON, INC.	R	24.45	ACCOUNTS PAYABLE	CHECK
285036	06/02/2016	JANET PARKER	R	24.41	ACCOUNTS PAYABLE	CHECK
285037	06/02/2016	JEM RESOURCE PARTNERS	R	32633.69	ACCOUNTS PAYABLE	CHECK
285038	06/02/2016	JOYOUS STITCHES, ETC.	R	240.00	ACCOUNTS PAYABLE	CHECK
285039	06/02/2016	KAREN GALLOW	R	28.08	ACCOUNTS PAYABLE	CHECK
285040	06/02/2016	KINGWAY HARDWARE	R	123.32	ACCOUNTS PAYABLE	CHECK
285041	06/02/2016	KURZ & COMPANY	R	827.45	ACCOUNTS PAYABLE	CHECK
285042	06/02/2016	LAKE AREA ATHLETIC TRAINERS ASSOC.	R	280.00	ACCOUNTS PAYABLE	CHECK
285043	06/02/2016	LIBERTY FIRE PROTECTION INC.	R	186.31	ACCOUNTS PAYABLE	CHECK
285044	06/02/2016	LISA STEELE	R	77.54	ACCOUNTS PAYABLE	CHECK
285045	06/02/2016	LOGICAL FRONT	R	1468.00	ACCOUNTS PAYABLE	CHECK
285046	06/02/2016	LOWE'S HOME CENTERS, INC.	R	486.89	ACCOUNTS PAYABLE	CHECK
285047	06/02/2016	FRANCES MARMOLEJO	R	15.12	ACCOUNTS PAYABLE	CHECK
285048	06/02/2016	DEMETRIUS MCCALL	R	157.92	ACCOUNTS PAYABLE	CHECK
285049	06/02/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
285050	06/02/2016	MUSIC IN MOTION	R	100.00	ACCOUNTS PAYABLE	CHECK
285051	06/02/2016	NAPA	R	52.70	ACCOUNTS PAYABLE	CHECK
285052	06/02/2016	MYRNA NAVA	R	24.41	ACCOUNTS PAYABLE	CHECK
285053	06/02/2016	PARKWAY UTILITY DISTRICT	R	15935.85	ACCOUNTS PAYABLE	CHECK
285054	06/02/2016	PASADENA I.S.D.	R	200.00	ACCOUNTS PAYABLE	CHECK
285055	06/02/2016	PASADENA I.S.D.	R	450.00	ACCOUNTS PAYABLE	CHECK
285056	06/02/2016	PEAKE, DAVID G.	R	2356.63	ACCOUNTS PAYABLE	CHECK
285057	06/02/2016	POSITIVE PROMOTIONS	R	516.04	ACCOUNTS PAYABLE	CHECK
285058	06/02/2016	RED WING SHOES	R	120.00	ACCOUNTS PAYABLE	CHECK
285059	06/02/2016	KRYSTAL REEVES	R	79.82	ACCOUNTS PAYABLE	CHECK
285060	06/02/2016	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
285061	06/02/2016	SAM'S CLUB	R	4207.91	ACCOUNTS PAYABLE	CHECK
285062	06/02/2016	SAM'S CLUB	R	558.70	ACCOUNTS PAYABLE	CHECK

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285063	06/02/2016	SAM'S CLUB	R	8.38	ACCOUNTS PAYABLE CHECK
285064	06/02/2016	SAM'S CLUB	R	203.54	ACCOUNTS PAYABLE CHECK
285065	06/02/2016	SAM'S CLUB	R	166.71	ACCOUNTS PAYABLE CHECK
285066	06/02/2016	SAM'S CLUB	R	227.33	ACCOUNTS PAYABLE CHECK
285067	06/02/2016	SAM'S CLUB	R	836.32	ACCOUNTS PAYABLE CHECK
285068	06/02/2016	SAM'S CLUB	R	293.04	ACCOUNTS PAYABLE CHECK
285069	06/02/2016	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE CHECK
285070	06/02/2016	SHELDON ASSOC. FOR SCHOOL NUTRITION	R	842.50	ACCOUNTS PAYABLE CHECK
285071	06/02/2016	SHELDON ISD CHILLD NUTRITION	R	351.00	ACCOUNTS PAYABLE CHECK
285072	06/02/2016	SHELDON ISD SCHOLARSHIP FUND	R	768.00	ACCOUNTS PAYABLE CHECK
285073	06/02/2016	SHELDON ROAD MUD	R	3273.83	ACCOUNTS PAYABLE CHECK
285074	06/02/2016	SHERMAN BEARING, INC.	R	78.77	ACCOUNTS PAYABLE CHECK
285075	06/02/2016	SHILOH PRINTING	R	385.00	ACCOUNTS PAYABLE CHECK
285076	06/02/2016	CECILIA SMITH	R	36.25	ACCOUNTS PAYABLE CHECK
285077	06/02/2016	SOUTHERN TIRE MART, LLC	R	558.00	ACCOUNTS PAYABLE CHECK
285078	06/02/2016	SWICEGOOD MUSIC CO.	R	295.00	ACCOUNTS PAYABLE CHECK
285079	06/02/2016	TAJANO REGIOMONTANO TIRE SHOP	R	35.00	ACCOUNTS PAYABLE CHECK
285080	06/02/2016	TDECU STADIUM	R	2732.50	ACCOUNTS PAYABLE CHECK
285081	06/02/2016	TERRA WILLIAMS	R	14.48	ACCOUNTS PAYABLE CHECK
285082	06/02/2016	TEXAS BANDMASTERS ASSOCIATION	R	145.00	ACCOUNTS PAYABLE CHECK
285083	06/02/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	583.87	ACCOUNTS PAYABLE CHECK
285084	06/02/2016	THE WESTIN GALLERIA HOUSTON	R	3168.75	ACCOUNTS PAYABLE CHECK
285085	06/02/2016	TURTLE & HUGHES, INC.	R	498.40	ACCOUNTS PAYABLE CHECK
285086	06/02/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE CHECK
285087	06/02/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE CHECK
285088	06/02/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
285089	06/02/2016	VOCATIONAL AGRICULTURAL TEACHERS	R	300.00	ACCOUNTS PAYABLE CHECK
285090	06/02/2016	WANDA CHAVEZ	R	31.81	ACCOUNTS PAYABLE CHECK
285091	06/02/2016	WEBSTER, J.R.	R	29.60	ACCOUNTS PAYABLE CHECK
285092	06/02/2016	WONDER WORKSHOP, INC.	R	149.99	ACCOUNTS PAYABLE CHECK
285093	06/02/2016	XEROX FINANCIAL SERVICES	R	304.00	ACCOUNTS PAYABLE CHECK
285094	06/02/2016	XEROX FINANCIAL SERVICES	R	487.98	ACCOUNTS PAYABLE CHECK
285095	06/02/2016	YANTIS, LINDA	R	40.81	ACCOUNTS PAYABLE CHECK
285096	06/07/2016	SHORELINE HOTEL VENTURE, LP	M	189.62	MANUAL CHECK
285097	06/09/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
285098	06/09/2016	A T & T	V	0.00	VOID: MULTI STUB CHECK
285099	06/09/2016	A T & T	R	18945.58	ACCOUNTS PAYABLE CHECK
285100	06/09/2016	A T & T	R	4176.80	ACCOUNTS PAYABLE CHECK
285101	06/09/2016	JEANINE GAIL ADAMS	R	1050.00	ACCOUNTS PAYABLE CHECK
285102	06/09/2016	ADI	R	2547.36	ACCOUNTS PAYABLE CHECK
285103	06/09/2016	ADVANCED GRAPHICS	R	917.50	ACCOUNTS PAYABLE CHECK
285104	06/09/2016	ALANIZ IDALIA	R	782.45	ACCOUNTS PAYABLE CHECK
285105	06/09/2016	ANTHONY ALLEN	R	137.55	ACCOUNTS PAYABLE CHECK
285106	06/09/2016	ANTHONY ALLEN	R	25.01	ACCOUNTS PAYABLE CHECK
285107	06/09/2016	JOYCELYN ALLMAN	R	10.00	ACCOUNTS PAYABLE CHECK
285108	06/09/2016	AMAZON.COM	R	655.32	ACCOUNTS PAYABLE CHECK
285109	06/09/2016	A LEVESQUE	R	819.99	ACCOUNTS PAYABLE CHECK
285110	06/09/2016	ASTRO FENCE COMPANY	R	13817.00	ACCOUNTS PAYABLE CHECK
285111	06/09/2016	AWARDS BY GULF COAST TROPHIES	R	168.00	ACCOUNTS PAYABLE CHECK
285112	06/09/2016	AZTEC/SCHAFFER, LLC	R	4316.93	ACCOUNTS PAYABLE CHECK
285113	06/09/2016	BALKE THOMAS E & RENEE	R	981.36	ACCOUNTS PAYABLE CHECK
285114	06/09/2016	BARAHONA NORMA	R	721.40	ACCOUNTS PAYABLE CHECK
285115	06/09/2016	BARRIENTOS HUMBERTO	R	885.22	ACCOUNTS PAYABLE CHECK
285116	06/09/2016	BASS COMPUTERS	R	34.25	ACCOUNTS PAYABLE CHECK
285117	06/09/2016	BAUDVILLE, INC.	R	2896.36	ACCOUNTS PAYABLE CHECK
285118	06/09/2016	BELTWAY STORAGE LLC	R	286.27	ACCOUNTS PAYABLE CHECK
285119	06/09/2016	DICK BLICK	R	61.80	ACCOUNTS PAYABLE CHECK

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285120	06/09/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
285121	06/09/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
285122	06/09/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
285123	06/09/2016	BORDEN MILK PRODUCTS, LP	R	17451.42	ACCOUNTS PAYABLE	CHECK
285124	06/09/2016	JASON BROWNE	R	600.00	ACCOUNTS PAYABLE	CHECK
285125	06/09/2016	STAPLES	R	624.48	ACCOUNTS PAYABLE	CHECK
285126	06/09/2016	CABREBA DAVID R	R	682.87	ACCOUNTS PAYABLE	CHECK
285127	06/09/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	357.48	ACCOUNTS PAYABLE	CHECK
285128	06/09/2016	CHALKS TRUCK PARTS INC.	R	110.70	ACCOUNTS PAYABLE	CHECK
285129	06/09/2016	CHRIS MAXIE	R	30.00	ACCOUNTS PAYABLE	CHECK
285130	06/09/2016	CLAY EWELL EDUCATION SERVICE	R	512.00	ACCOUNTS PAYABLE	CHECK
285131	06/09/2016	COMMUNITY BANK OF TEXAS NA	R	593.93	ACCOUNTS PAYABLE	CHECK
285132	06/09/2016	CRESTLINE COMPANY, INC.	R	473.42	ACCOUNTS PAYABLE	CHECK
285133	06/09/2016	CRUZ FRANK A	R	2748.33	ACCOUNTS PAYABLE	CHECK
285134	06/09/2016	CRYSTAL HOISAGER	R	675.00	ACCOUNTS PAYABLE	CHECK
285135	06/09/2016	CUMBERLAND THERAPY SERVICES, LLC	R	4499.49	ACCOUNTS PAYABLE	CHECK
285136	06/09/2016	CYPRESS-FAIRBANKS ISD	R	1000.00	ACCOUNTS PAYABLE	CHECK
285137	06/09/2016	RAY VANCE	R	624.00	ACCOUNTS PAYABLE	CHECK
285138	06/09/2016	DELAROSA EMILY & JUAN	R	719.10	ACCOUNTS PAYABLE	CHECK
285139	06/09/2016	DEMCO INC.	R	92.08	ACCOUNTS PAYABLE	CHECK
285140	06/09/2016	DIRECT ENERGY BUSINESS, INC.	V	0.00	VOID: MULTI STUB	CHECK
285141	06/09/2016	DIRECT ENERGY BUSINESS, INC.	R	120624.54	ACCOUNTS PAYABLE	CHECK
285142	06/09/2016	DISCOUNT SCHOOL SUPPLY	R	1708.81	ACCOUNTS PAYABLE	CHECK
285143	06/09/2016	DOUBLETREE HOTEL	R	540.47	ACCOUNTS PAYABLE	CHECK
285144	06/09/2016	JODIE LYNN EAKIN	R	170.86	ACCOUNTS PAYABLE	CHECK
285145	06/09/2016	ELCHELBAUM WARDELL HANSEN POWELL &	R	200.00	ACCOUNTS PAYABLE	CHECK
285146	06/09/2016	EQUISTAR CHEMICALS LP	R	153312.54	ACCOUNTS PAYABLE	CHECK
285147	06/09/2016	FALCON MAGDALENA	R	12.27	ACCOUNTS PAYABLE	CHECK
285148	06/09/2016	FAST SIGNS #12602	R	5964.18	ACCOUNTS PAYABLE	CHECK
285149	06/09/2016	FCSTAT	R	300.00	ACCOUNTS PAYABLE	CHECK
285150	06/09/2016	FLAMENCO OSCAR E	R	722.00	ACCOUNTS PAYABLE	CHECK
285151	06/09/2016	FOREMAN CHARLES D	R	131.13	ACCOUNTS PAYABLE	CHECK
285152	06/09/2016	FRIENDLY FORD OF CROSBY, L.P.	R	13.97	ACCOUNTS PAYABLE	CHECK
285153	06/09/2016	G & K SERVICES	R	322.16	ACCOUNTS PAYABLE	CHECK
285154	06/09/2016	G & S INVESTMENTS	R	562.72	ACCOUNTS PAYABLE	CHECK
285155	06/09/2016	GARCIA VICTOR A	R	729.11	ACCOUNTS PAYABLE	CHECK
285156	06/09/2016	GARZA PERLA MIRTHALA	R	162.23	ACCOUNTS PAYABLE	CHECK
285157	06/09/2016	GEORGE THOMAS SCHANDING JR.	R	2300.00	ACCOUNTS PAYABLE	CHECK
285158	06/09/2016	GLAZIER FOODS COMPANY	R	4239.30	ACCOUNTS PAYABLE	CHECK
285159	06/09/2016	SHONDA GODFREY	R	10.00	ACCOUNTS PAYABLE	CHECK
285160	06/09/2016	JEFFREY SCOTT GONZALES	R	60.00	ACCOUNTS PAYABLE	CHECK
285161	06/09/2016	GRAINGER	R	365.52	ACCOUNTS PAYABLE	CHECK
285162	06/09/2016	GULF COAST SPECIALTIES	R	43.95	ACCOUNTS PAYABLE	CHECK
285163	06/09/2016	HARDIES'S FRESH FOODS	R	713.01	ACCOUNTS PAYABLE	CHECK
285164	06/09/2016	HARRIS COUNTY MUD #148	R	4497.76	ACCOUNTS PAYABLE	CHECK
285165	06/09/2016	HCDE	R	85.00	ACCOUNTS PAYABLE	CHECK
285166	06/09/2016	COREY C. HUTCHINSON	R	500.00	ACCOUNTS PAYABLE	CHECK
285167	06/09/2016	HEB	R	1227.07	ACCOUNTS PAYABLE	CHECK
285168	06/09/2016	DAISY J. HERNANDEZ	R	1950.65	ACCOUNTS PAYABLE	CHECK
285169	06/09/2016	HERREA-GARCIA ELI M	R	779.49	ACCOUNTS PAYABLE	CHECK
285170	06/09/2016	HERTZ FURNITURE SYSTEMS CORP	R	683.00	ACCOUNTS PAYABLE	CHECK
285171	06/09/2016	HILTON - AUSTIN	R	1497.66	ACCOUNTS PAYABLE	CHECK
285172	06/09/2016	HOUSTON ESCAPE ROOM LLC	R	360.00	ACCOUNTS PAYABLE	CHECK
285173	06/09/2016	INSIGHT PUBLIC SECTOR, INC.	R	7255.20	ACCOUNTS PAYABLE	CHECK
285174	06/09/2016	INTERQUEST DETECTION CANINES OF	R	1200.00	ACCOUNTS PAYABLE	CHECK
285175	06/09/2016	ISI COMMERCIAL REFRIGERATION, INC.	R	1196.44	ACCOUNTS PAYABLE	CHECK
285176	06/09/2016	J.W. PEPPER & SON, INC.	R	8.60	ACCOUNTS PAYABLE	CHECK

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285177	06/09/2016	JAMES SHIMP	R	54.97	ACCOUNTS PAYABLE CHECK
285178	06/09/2016	JD PALATINE, LLC	R	8.55	ACCOUNTS PAYABLE CHECK
285179	06/09/2016	JOANNA BARNETT	R	191.70	ACCOUNTS PAYABLE CHECK
285180	06/09/2016	ROBYN JONES	R	85.00	ACCOUNTS PAYABLE CHECK
285181	06/09/2016	ROBYN JONES	R	223.89	ACCOUNTS PAYABLE CHECK
285182	06/09/2016	JOYOUS STITCHES, ETC.	R	175.00	ACCOUNTS PAYABLE CHECK
285183	06/09/2016	KINGWAY HARDWARE	R	35.36	ACCOUNTS PAYABLE CHECK
285184	06/09/2016	PAULA BETH KNIGHT	R	300.00	ACCOUNTS PAYABLE CHECK
285185	06/09/2016	KOMATSU FINANCIAL LP	R	49176.99	ACCOUNTS PAYABLE CHECK
285186	06/09/2016	KOMMERCIAL KITCHENS	R	126.57	ACCOUNTS PAYABLE CHECK
285187	06/09/2016	KURZ & COMPANY	R	34.35	ACCOUNTS PAYABLE CHECK
285188	06/09/2016	LANELL'S FLOWERS	R	60.00	ACCOUNTS PAYABLE CHECK
285189	06/09/2016	LAKESHORE LEARNING	R	4677.24	ACCOUNTS PAYABLE CHECK
285190	06/09/2016	LEARNING RESOURCES, INC.	R	921.59	ACCOUNTS PAYABLE CHECK
285191	06/09/2016	LEARNING ZONE EXPRESS	R	110.85	ACCOUNTS PAYABLE CHECK
285192	06/09/2016	LEGEND INSURANCE AGENCY	R	2375.00	ACCOUNTS PAYABLE CHECK
285193	06/09/2016	LIDS TEAM SPORTS	R	976.00	ACCOUNTS PAYABLE CHECK
285194	06/09/2016	LOUISIANA WING SUMMER ENCAMPMENT	R	390.00	ACCOUNTS PAYABLE CHECK
285195	06/09/2016	LOWE'S HOME CENTERS, INC.	R	1412.25	ACCOUNTS PAYABLE CHECK
285196	06/09/2016	FRANCES MARMOLEJO	R	191.70	ACCOUNTS PAYABLE CHECK
285197	06/09/2016	MALONE ROBERT L	R	992.99	ACCOUNTS PAYABLE CHECK
285198	06/09/2016	MARKETING SOLUTIONS	R	3672.43	ACCOUNTS PAYABLE CHECK
285199	06/09/2016	MARRIOTT RIVERCENTER	R	454.08	ACCOUNTS PAYABLE CHECK
285200	06/09/2016	MARRIOTT RIVERCENTER	R	454.08	ACCOUNTS PAYABLE CHECK
285201	06/09/2016	MARRIOTT RIVERCENTER	R	454.08	ACCOUNTS PAYABLE CHECK
285202	06/09/2016	MARRIOTT RIVERCENTER	R	454.08	ACCOUNTS PAYABLE CHECK
285203	06/09/2016	MARRIOTT RIVERCENTER	R	454.08	ACCOUNTS PAYABLE CHECK
285204	06/09/2016	MARRIOTT RIVERCENTER	R	454.08	ACCOUNTS PAYABLE CHECK
285205	06/09/2016	MARRIOTT RIVERCENTER	R	454.08	ACCOUNTS PAYABLE CHECK
285206	06/09/2016	MARTINEZ CESAR A	R	660.63	ACCOUNTS PAYABLE CHECK
285207	06/09/2016	MEDICAID CLAIM SOLUTIONS	R	1900.20	ACCOUNTS PAYABLE CHECK
285208	06/09/2016	MICHAEL MURDOCH	R	30.00	ACCOUNTS PAYABLE CHECK
285209	06/09/2016	MILSTEAD AUTOMOTIVE	R	98.00	ACCOUNTS PAYABLE CHECK
285210	06/09/2016	MINDSET WORKS, INC.	R	3000.00	ACCOUNTS PAYABLE CHECK
285211	06/09/2016	MCGRATH RENTCORP	R	159.13	ACCOUNTS PAYABLE CHECK
285212	06/09/2016	MORENO JORGE L JR	R	629.94	ACCOUNTS PAYABLE CHECK
285213	06/09/2016	MWDC TEXAS INC.	R	670.37	ACCOUNTS PAYABLE CHECK
285214	06/09/2016	NAPA	R	15.16	ACCOUNTS PAYABLE CHECK
285215	06/09/2016	NASCO	R	261.82	ACCOUNTS PAYABLE CHECK
285216	06/09/2016	ND AND D INTERESTS LTD	R	563.48	ACCOUNTS PAYABLE CHECK
285217	06/09/2016	OFFICE DEPOT	R	545.93	ACCOUNTS PAYABLE CHECK
285218	06/09/2016	OMNI CORPUS CHRISTI HOTEL	R	628.60	ACCOUNTS PAYABLE CHECK
285219	06/09/2016	ORIENTAL TRADING CO., INC.	R	736.29	ACCOUNTS PAYABLE CHECK
285220	06/09/2016	OVALLES, GUILLERMO	R	77.00	ACCOUNTS PAYABLE CHECK
285221	06/09/2016	PALOS SPORTS	R	59.90	ACCOUNTS PAYABLE CHECK
285222	06/09/2016	PERDUE, BRANDON, FIELDER,	R	28117.66	ACCOUNTS PAYABLE CHECK
285223	06/09/2016	PHOENIX NON DESTRUCTIVE TESTING	R	450.79	ACCOUNTS PAYABLE CHECK
285224	06/09/2016	PRESS IT UP PRINT LLC	R	420.00	ACCOUNTS PAYABLE CHECK
285225	06/09/2016	PROVIDA STAFF, LLC	R	325.00	ACCOUNTS PAYABLE CHECK
285226	06/09/2016	PROMAXIMA MANUFACTURING, LTD	R	65.00	ACCOUNTS PAYABLE CHECK
285227	06/09/2016	QUILL CORPORATION	R	1013.84	ACCOUNTS PAYABLE CHECK
285228	06/09/2016	REBECCA ZALESNIK	R	39.94	ACCOUNTS PAYABLE CHECK
285229	06/09/2016	RED WING SHOES	R	540.00	ACCOUNTS PAYABLE CHECK
285230	06/09/2016	REGION 4 EDUCATION SERVICE CENTER	R	150.00	ACCOUNTS PAYABLE CHECK
285231	06/09/2016	REGION IV EDUCATION SERVICE CENTER	R	408.00	ACCOUNTS PAYABLE CHECK
285232	06/09/2016	NORTHWEST SOUND INVESTMENTS INC	R	998.00	ACCOUNTS PAYABLE CHECK
285233	06/09/2016	CENTERPOINT ENERGY	R	1715.03	ACCOUNTS PAYABLE CHECK

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285234	06/09/2016	RICE UNIVERSITY	R	549.00	ACCOUNTS PAYABLE CHECK
285235	06/09/2016	ROBERTO HERNANDEZ	R	145.21	ACCOUNTS PAYABLE CHECK
285236	06/09/2016	RODRIGUEZ IVAN I	R	846.82	ACCOUNTS PAYABLE CHECK
285237	06/09/2016	ROESSLER EQUIPMENT CO. INC.	R	408.00	ACCOUNTS PAYABLE CHECK
285238	06/09/2016	ROYALWOOD MUD	R	726.12	ACCOUNTS PAYABLE CHECK
285239	06/09/2016	JACY RUSH	R	129.89	ACCOUNTS PAYABLE CHECK
285240	06/09/2016	S. TEXAS TRUCK AIR CONDITIONING CO.	R	111.00	ACCOUNTS PAYABLE CHECK
285241	06/09/2016	MELANIE SAAVEDRA	R	35.00	ACCOUNTS PAYABLE CHECK
285242	06/09/2016	SAM'S CLUB	R	23.58	ACCOUNTS PAYABLE CHECK
285243	06/09/2016	SCHOOL MATE	R	1643.25	ACCOUNTS PAYABLE CHECK
285244	06/09/2016	SCHOOL OUTFITTERS	R	2165.15	ACCOUNTS PAYABLE CHECK
285245	06/09/2016	SCHREINER UNIVERSITY	R	36123.35	ACCOUNTS PAYABLE CHECK
285246	06/09/2016	SHELDON ISD CHILD NUTRITION	R	175.50	ACCOUNTS PAYABLE CHECK
285247	06/09/2016	SHELDON ISD SCHOLARSHIP FUND	R	500.00	ACCOUNTS PAYABLE CHECK
285248	06/09/2016	SHERI MOREAU	R	622.03	ACCOUNTS PAYABLE CHECK
285249	06/09/2016	SHERWIN WILLIAMS CO	R	192.43	ACCOUNTS PAYABLE CHECK
285250	06/09/2016	SHILOH PRINTING	R	895.00	ACCOUNTS PAYABLE CHECK
285251	06/09/2016	STANDARD STATIONARY SPLY CO	R	144.24	ACCOUNTS PAYABLE CHECK
285252	06/09/2016	SUBWAY	R	35.00	ACCOUNTS PAYABLE CHECK
285253	06/09/2016	SWICEGOOD MUSIC CO.	R	140.00	ACCOUNTS PAYABLE CHECK
285254	06/09/2016	TASBO	R	110.00	ACCOUNTS PAYABLE CHECK
285255	06/09/2016	TAYLOR, BONITA	R	174.50	ACCOUNTS PAYABLE CHECK
285256	06/09/2016	TENESHA TAYLOR	R	57.50	ACCOUNTS PAYABLE CHECK
285257	06/09/2016	TEACHER'S DISCOVERY	R	177.38	ACCOUNTS PAYABLE CHECK
285258	06/09/2016	UNIFIED LIFE INSURANCE	R	59300.00	ACCOUNTS PAYABLE CHECK
285259	06/09/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	32728.17	ACCOUNTS PAYABLE CHECK
285260	06/09/2016	TEXSTAR EXPRESS INC	R	389.87	ACCOUNTS PAYABLE CHECK
285261	06/09/2016	THE INSTRUMENTALIST	R	385.00	ACCOUNTS PAYABLE CHECK
285262	06/09/2016	TITLEWAVE	R	6511.13	ACCOUNTS PAYABLE CHECK
285263	06/09/2016	TURTLE & HUGHES, INC.	R	1115.23	ACCOUNTS PAYABLE CHECK
285264	06/09/2016	VARSIITY SPIRIT LLC	R	1623.75	ACCOUNTS PAYABLE CHECK
285265	06/09/2016	UNIVERSAL PLUMBING SUPPLY	R	637.30	ACCOUNTS PAYABLE CHECK
285266	06/09/2016	WALLISVILLE DRY CLEAN SUPER CENTER	R	80.33	ACCOUNTS PAYABLE CHECK
285267	06/09/2016	ROBERT JEREMY WARD	R	214.96	ACCOUNTS PAYABLE CHECK
285268	06/09/2016	WAITUS WATSON	R	2000.00	ACCOUNTS PAYABLE CHECK
285269	06/09/2016	WCA WASTE CORPORATION	R	6244.04	ACCOUNTS PAYABLE CHECK
285270	06/09/2016	XEROX FINANCIAL SERVICES	R	4269.40	ACCOUNTS PAYABLE CHECK
285271	06/09/2016	ZAMORA JUAN ENRIQUE	R	313.11	ACCOUNTS PAYABLE CHECK
285272	06/09/2016	ZYTRON, INC.	R	436.62	ACCOUNTS PAYABLE CHECK
285273	06/16/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
285274	06/16/2016	A T & T	R	607.44	ACCOUNTS PAYABLE CHECK
285275	06/16/2016	A T & T	R	504.85	ACCOUNTS PAYABLE CHECK
285276	06/16/2016	A T & T LONG DISTANCE	R	42.12	ACCOUNTS PAYABLE CHECK
285277	06/16/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
285278	06/16/2016	A T & T MOBILITY	R	6962.11	ACCOUNTS PAYABLE CHECK
285279	06/16/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
285280	06/16/2016	ABDO PUBLISHING COMPANY	R	1556.90	ACCOUNTS PAYABLE CHECK
285281	06/16/2016	JEANINE GAIL ADAMS	R	3425.00	ACCOUNTS PAYABLE CHECK
285282	06/16/2016	ALL DOORS PRO.COM	R	165.00	ACCOUNTS PAYABLE CHECK
285283	06/16/2016	AMAZON.COM	R	1501.72	ACCOUNTS PAYABLE CHECK
285284	06/16/2016	AMERICAN EXPRESS	R	989.44	ACCOUNTS PAYABLE CHECK
285285	06/16/2016	AMERICAN LOGISTICS	R	15415.00	ACCOUNTS PAYABLE CHECK
285286	06/16/2016	ARGUMENT-DRIVEN INQUIRY, LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
285287	06/16/2016	A LEVESQUE	R	1341.07	ACCOUNTS PAYABLE CHECK
285288	06/16/2016	AT&T MOBILITY LLC	R	960.51	ACCOUNTS PAYABLE CHECK
285289	06/16/2016	AVID CENTER	R	14500.00	ACCOUNTS PAYABLE CHECK
285290	06/16/2016	AVID CENTER	R	11600.00	ACCOUNTS PAYABLE CHECK

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285291	06/16/2016	AVID CENTER	R	33215.00	ACCOUNTS PAYABLE CHECK
285292	06/16/2016	BARNES & NOBLE	R	215.90	ACCOUNTS PAYABLE CHECK
285293	06/16/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	527.21	ACCOUNTS PAYABLE CHECK
285294	06/16/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	305.30	ACCOUNTS PAYABLE CHECK
285295	06/16/2016	BOBBY GENE THURMAN	R	835.00	ACCOUNTS PAYABLE CHECK
285296	06/16/2016	BOOKDEPOT.COM - CUSTOMER # 53405	R	68.15	ACCOUNTS PAYABLE CHECK
285297	06/16/2016	BORDEN MILK PRODUCTS, LP	R	1929.08	ACCOUNTS PAYABLE CHECK
285298	06/16/2016	BUTLER OFFICE PRODUCTS	R	3647.64	ACCOUNTS PAYABLE CHECK
285299	06/16/2016	CAPSTONE PRESS, INC.	R	15908.43	ACCOUNTS PAYABLE CHECK
285300	06/16/2016	CAROL BOOTH, PH.D. & ASSOCIATES, PC	R	1000.00	ACCOUNTS PAYABLE CHECK
285301	06/16/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	870.80	ACCOUNTS PAYABLE CHECK
285302	06/16/2016	MAYRA CAZARES	R	281.79	ACCOUNTS PAYABLE CHECK
285303	06/16/2016	CDWG INC.	R	61.88	ACCOUNTS PAYABLE CHECK
285304	06/16/2016	CENTEX MICROSCOPE SERVICES	R	1000.00	ACCOUNTS PAYABLE CHECK
285305	06/16/2016	CHALKS TRUCK PARTS INC.	R	192.85	ACCOUNTS PAYABLE CHECK
285306	06/16/2016	CHICK-FIL-A	R	634.00	ACCOUNTS PAYABLE CHECK
285307	06/16/2016	CMTA ENGINEERING CONSULTANTS	R	12640.00	ACCOUNTS PAYABLE CHECK
285308	06/16/2016	CUSTOM BUILT AWARDS	R	195.51	ACCOUNTS PAYABLE CHECK
285309	06/16/2016	DAHILL	R	118.50	ACCOUNTS PAYABLE CHECK
285310	06/16/2016	KING DAVIS	R	1574.73	ACCOUNTS PAYABLE CHECK
285311	06/16/2016	DELEGARD TOOL COMPANY	R	3551.26	ACCOUNTS PAYABLE CHECK
285312	06/16/2016	DELL MARKETING L.P.	R	201.74	ACCOUNTS PAYABLE CHECK
285313	06/16/2016	EDUCATOR'S DEPOT, INC.	R	586.00	ACCOUNTS PAYABLE CHECK
285314	06/16/2016	ELECTION SYSTEMS & SOFTWARE	R	245.90	ACCOUNTS PAYABLE CHECK
285315	06/16/2016	EMANUEL, BRENDA	R	48.99	ACCOUNTS PAYABLE CHECK
285316	06/16/2016	JAMES DAVID FAULKNER	R	200.00	ACCOUNTS PAYABLE CHECK
285317	06/16/2016	FEDEX	R	170.69	ACCOUNTS PAYABLE CHECK
285318	06/16/2016	FERRELLGAS, L.P.	R	793.43	ACCOUNTS PAYABLE CHECK
285319	06/16/2016	FIRST BOOK	R	580.10	ACCOUNTS PAYABLE CHECK
285320	06/16/2016	FLAGHOUSE, INC	R	238.68	ACCOUNTS PAYABLE CHECK
285321	06/16/2016	FLINN SCIENTIFIC	R	3185.81	ACCOUNTS PAYABLE CHECK
285322	06/16/2016	FOLLETT SOLUTIONS, INC.	R	2406.46	ACCOUNTS PAYABLE CHECK
285323	06/16/2016	GIBBS CONSULTING, INC.	R	265.90	ACCOUNTS PAYABLE CHECK
285324	06/16/2016	GLAZIER FOODS COMPANY	R	8410.12	ACCOUNTS PAYABLE CHECK
285325	06/16/2016	GOPHER SPORT	R	1451.90	ACCOUNTS PAYABLE CHECK
285326	06/16/2016	GRACIELA F. REYES-MCDONALD	R	3850.00	ACCOUNTS PAYABLE CHECK
285327	06/16/2016	GRAINGER	R	171.52	ACCOUNTS PAYABLE CHECK
285328	06/16/2016	GULF COAST AREA ASSN OF SCHOOL BDS	R	175.00	ACCOUNTS PAYABLE CHECK
285329	06/16/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	1300.00	ACCOUNTS PAYABLE CHECK
285330	06/16/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE CHECK
285331	06/16/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
285332	06/16/2016	HEREFF JONES	R	7177.97	ACCOUNTS PAYABLE CHECK
285333	06/16/2016	HERITAGE-CRYSTAL CLEAN, INC.	R	257.50	ACCOUNTS PAYABLE CHECK
285334	06/16/2016	DAISY J. HERNANDEZ	R	345.00	ACCOUNTS PAYABLE CHECK
285335	06/16/2016	HERTZ FURNITURE SYSTEMS CORP	R	9740.00	ACCOUNTS PAYABLE CHECK
285336	06/16/2016	HOLDER'S PEST SOLUTIONS	R	1984.00	ACCOUNTS PAYABLE CHECK
285337	06/16/2016	HOUGHTON MIFFLIN	R	240.00	ACCOUNTS PAYABLE CHECK
285338	06/16/2016	HTS TEXAS	R	305.10	ACCOUNTS PAYABLE CHECK
285339	06/16/2016	HYATT REGENCY	R	2141.40	ACCOUNTS PAYABLE CHECK
285340	06/16/2016	I & S SCREEN PRINTING	R	696.77	ACCOUNTS PAYABLE CHECK
285341	06/16/2016	INSIGHT PUBLIC SECTOR, INC.	R	741.90	ACCOUNTS PAYABLE CHECK
285342	06/16/2016	J.W. PEPPER & SON, INC.	R	851.94	ACCOUNTS PAYABLE CHECK
285343	06/16/2016	JACKSON GILMOUR & DOBBS, PC	R	1076.96	ACCOUNTS PAYABLE CHECK
285344	06/16/2016	JAMES PEACE	R	1349.88	ACCOUNTS PAYABLE CHECK
285345	06/16/2016	JAMES SHIMP	R	99.98	ACCOUNTS PAYABLE CHECK
285346	06/16/2016	JANE PAINTER	R	16.00	ACCOUNTS PAYABLE CHECK
285347	06/16/2016	JOYOUS STITCHES, ETC.	R	933.00	ACCOUNTS PAYABLE CHECK

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285348	06/16/2016	KAREN GALLOW	R	77.10	ACCOUNTS PAYABLE	CHECK
285349	06/16/2016	KILGO CONSULTING, INC.	R	5355.00	ACCOUNTS PAYABLE	CHECK
285350	06/16/2016	KINGWAY HARDWARE	R	188.52	ACCOUNTS PAYABLE	CHECK
285351	06/16/2016	KEVIN KNIGHT	R	250.00	ACCOUNTS PAYABLE	CHECK
285352	06/16/2016	KWIK-KOPY	R	487.55	ACCOUNTS PAYABLE	CHECK
285353	06/16/2016	CELIA LAPLANTE	R	260.00	ACCOUNTS PAYABLE	CHECK
285354	06/16/2016	LEAD4WARD, LLC	R	1030.00	ACCOUNTS PAYABLE	CHECK
285355	06/16/2016	LIDS TEAM SPORTS	R	315.00	ACCOUNTS PAYABLE	CHECK
285356	06/16/2016	LISA WOODEN	R	97.30	ACCOUNTS PAYABLE	CHECK
285357	06/16/2016	LISLE VIOLIN SHOP	R	7764.00	ACCOUNTS PAYABLE	CHECK
285358	06/16/2016	LONGHORN BUS SALES	R	74.37	ACCOUNTS PAYABLE	CHECK
285359	06/16/2016	LOUISIANA WING SUMMER ENCAMPMENT	R	260.00	ACCOUNTS PAYABLE	CHECK
285360	06/16/2016	LOWE'S HOME CENTERS, INC.	R	1897.46	ACCOUNTS PAYABLE	CHECK
285361	06/16/2016	MARY D. MCCORVEY	R	1200.00	ACCOUNTS PAYABLE	CHECK
285362	06/16/2016	MEDCO MEDICAL SUPPLY, INC.	R	7824.18	ACCOUNTS PAYABLE	CHECK
285363	06/16/2016	MEDICAID CLAIM SOLUTIONS	R	154.88	ACCOUNTS PAYABLE	CHECK
285364	06/16/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	45.00	ACCOUNTS PAYABLE	CHECK
285365	06/16/2016	MCGRATH RENTCORP	R	147.00	ACCOUNTS PAYABLE	CHECK
285366	06/16/2016	MUSIC & ARTS CENTER	R	476.56	ACCOUNTS PAYABLE	CHECK
285367	06/16/2016	NAPA	R	926.86	ACCOUNTS PAYABLE	CHECK
285368	06/16/2016	NASCO	R	393.80	ACCOUNTS PAYABLE	CHECK
285369	06/16/2016	NATHAN PATRICK DANIELS	R	1440.00	ACCOUNTS PAYABLE	CHECK
285370	06/16/2016	NATIONAL FFA ORGANIZATION	R	632.50	ACCOUNTS PAYABLE	CHECK
285371	06/16/2016	MYRNA NAVA	R	12.20	ACCOUNTS PAYABLE	CHECK
285372	06/16/2016	NEOPOST USA INC	R	371.24	ACCOUNTS PAYABLE	CHECK
* 285372	06/29/2016	NEOPOST USA INC	V	-371.24	VOID MANUAL CHECK	
285373	06/16/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	160.00	ACCOUNTS PAYABLE	CHECK
285374	06/16/2016	OFFICE DEPOT	R	2754.86	ACCOUNTS PAYABLE	CHECK
285375	06/16/2016	OMNI HOTEL	R	270.00	ACCOUNTS PAYABLE	CHECK
285376	06/16/2016	OMNI HOTEL - SAN ANTONIO	R	2442.06	ACCOUNTS PAYABLE	CHECK
285377	06/16/2016	ORIENTAL TRADING CO., INC.	R	128.76	ACCOUNTS PAYABLE	CHECK
285378	06/16/2016	PAMELA PAXTON	R	360.30	ACCOUNTS PAYABLE	CHECK
285379	06/16/2016	DEBORAH PATTERSON	R	22.90	ACCOUNTS PAYABLE	CHECK
285380	06/16/2016	PERFECTION LEARNING	R	560.18	ACCOUNTS PAYABLE	CHECK
285381	06/16/2016	ZACHARY S. PHILLIPS	R	70.65	ACCOUNTS PAYABLE	CHECK
285382	06/16/2016	PIONEER VALLEY BOOKS	R	1555.20	ACCOUNTS PAYABLE	CHECK
285383	06/16/2016	PORTA PHONE	R	624.00	ACCOUNTS PAYABLE	CHECK
285384	06/16/2016	POSITIVE PROMOTIONS	R	512.17	ACCOUNTS PAYABLE	CHECK
285385	06/16/2016	QUILL CORPORATION	R	8349.96	ACCOUNTS PAYABLE	CHECK
285386	06/16/2016	R & R MATERIAL SUPPLY CO. INC.	R	1870.00	ACCOUNTS PAYABLE	CHECK
285387	06/16/2016	RAPTOR TECHNOLOGIES, LLC	R	200.00	ACCOUNTS PAYABLE	CHECK
285388	06/16/2016	R TORGERSON	R	21.99	ACCOUNTS PAYABLE	CHECK
285389	06/16/2016	RBC MUSIC COMPANY	R	242.49	ACCOUNTS PAYABLE	CHECK
285390	06/16/2016	KRYSTAL REEVES	R	73.39	ACCOUNTS PAYABLE	CHECK
285391	06/16/2016	REFRIGERATION GASKETS OF TEXAS	R	479.52	ACCOUNTS PAYABLE	CHECK
285392	06/16/2016	REGION 4 EDUCATION SERVICE CENTER	R	45.00	ACCOUNTS PAYABLE	CHECK
285393	06/16/2016	REGION IV EDUCATION SERVICE CENTER	R	160.00	ACCOUNTS PAYABLE	CHECK
285394	06/16/2016	REPUBLIC BATTERY	R	524.90	ACCOUNTS PAYABLE	CHECK
285395	06/16/2016	RUSH BUS CENTERS	R	888.25	ACCOUNTS PAYABLE	CHECK
285396	06/16/2016	RUTH E. COONEY	R	300.00	ACCOUNTS PAYABLE	CHECK
285397	06/16/2016	RWS ARCHITECTS INC.	R	7050.10	ACCOUNTS PAYABLE	CHECK
285398	06/16/2016	SAM'S CLUB	R	147.03	ACCOUNTS PAYABLE	CHECK
285399	06/16/2016	SAM'S CLUB	R	176.30	ACCOUNTS PAYABLE	CHECK
285400	06/16/2016	SASI	R	300.00	ACCOUNTS PAYABLE	CHECK
285401	06/16/2016	SCHOOL HEALTH	R	2783.96	ACCOUNTS PAYABLE	CHECK
285402	06/16/2016	SCHOOL NURSE SUPPLY	R	321.91	ACCOUNTS PAYABLE	CHECK
285403	06/16/2016	SDE	R	1715.00	ACCOUNTS PAYABLE	CHECK

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285404	06/16/2016	SHELDON ISD CHILD NUTRITION	R	194.00	ACCOUNTS PAYABLE	CHECK
285405	06/16/2016	SHELDON ISD SCHOLARSHIP FUND	R	1500.00	ACCOUNTS PAYABLE	CHECK
285406	06/16/2016	SHERWIN WILLIAMS CO	R	331.82	ACCOUNTS PAYABLE	CHECK
285407	06/16/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	204.00	ACCOUNTS PAYABLE	CHECK
285408	06/16/2016	SOUTHERN TIRE MART, LLC	R	167.50	ACCOUNTS PAYABLE	CHECK
285409	06/16/2016	STATE CHEMICAL MFG.	R	146.16	ACCOUNTS PAYABLE	CHECK
285410	06/16/2016	SWICEGOOD MUSIC CO.	R	696.97	ACCOUNTS PAYABLE	CHECK
285411	06/16/2016	TAD G. KRUEGER	R	960.00	ACCOUNTS PAYABLE	CHECK
285412	06/16/2016	TASA	R	2525.41	ACCOUNTS PAYABLE	CHECK
285413	06/16/2016	TASBO	R	630.00	ACCOUNTS PAYABLE	CHECK
285414	06/16/2016	TASBO	R	130.00	ACCOUNTS PAYABLE	CHECK
285415	06/16/2016	TASP	R	270.00	ACCOUNTS PAYABLE	CHECK
285416	06/16/2016	TEPSA	R	98.00	ACCOUNTS PAYABLE	CHECK
285417	06/16/2016	TEPSA	R	488.00	ACCOUNTS PAYABLE	CHECK
285418	06/16/2016	TEPSA	R	488.00	ACCOUNTS PAYABLE	CHECK
285419	06/16/2016	TEXAS FFA	R	270.00	ACCOUNTS PAYABLE	CHECK
285420	06/16/2016	TRAEF	R	425.00	ACCOUNTS PAYABLE	CHECK
285421	06/16/2016	TEXAS TECH UNIVERSITY	R	115.00	ACCOUNTS PAYABLE	CHECK
285422	06/16/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	4349.53	ACCOUNTS PAYABLE	CHECK
285423	06/16/2016	TRISTAR WELDING SUPPLY CO., INC.	R	42.00	ACCOUNTS PAYABLE	CHECK
285424	06/16/2016	TSNO REGION IV	R	85.00	ACCOUNTS PAYABLE	CHECK
285425	06/16/2016	UNITED REFRIGERATION INC.	R	1539.30	ACCOUNTS PAYABLE	CHECK
285426	06/16/2016	US GAMES	R	14.90	ACCOUNTS PAYABLE	CHECK
285427	06/16/2016	VOCATIONAL AGRICULTURAL TEACHERS	R	600.00	ACCOUNTS PAYABLE	CHECK
285428	06/16/2016	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
285429	06/16/2016	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
285430	06/16/2016	WAL-MART	R	7400.74	ACCOUNTS PAYABLE	CHECK
285431	06/16/2016	WARD'S NATURAL SCIENCE	R	318.80	ACCOUNTS PAYABLE	CHECK
285432	06/16/2016	WCA WASTE CORPORATION	R	777.00	ACCOUNTS PAYABLE	CHECK
285433	06/16/2016	THE WILD ORCHID	R	640.10	ACCOUNTS PAYABLE	CHECK
285434	06/16/2016	WOODWIND BRASSWIND	R	93.46	ACCOUNTS PAYABLE	CHECK
285435	06/16/2016	XEROX FINANCIAL SERVICES	R	4763.30	ACCOUNTS PAYABLE	CHECK
285436	06/16/2016	XEROX FINANCIAL SERVICES	R	1690.00	ACCOUNTS PAYABLE	CHECK
285437	06/23/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
285438	06/23/2016	A T & T	R	203.63	ACCOUNTS PAYABLE	CHECK
285439	06/23/2016	A T & T LONG DISTANCE	R	175.36	ACCOUNTS PAYABLE	CHECK
285440	06/23/2016	A T & T MOBILITY	R	161.49	ACCOUNTS PAYABLE	CHECK
285441	06/23/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE	CHECK
285442	06/23/2016	A+ TROPHY	R	996.00	ACCOUNTS PAYABLE	CHECK
285443	06/23/2016	ADI	R	140.99	ACCOUNTS PAYABLE	CHECK
285444	06/23/2016	KEYSTONE US MANAGEMENT	R	729.50	ACCOUNTS PAYABLE	CHECK
285445	06/23/2016	AFFILIATED COMMUNICATION, INC.	R	328.75	ACCOUNTS PAYABLE	CHECK
285446	06/23/2016	AMAZON.COM	R	486.35	ACCOUNTS PAYABLE	CHECK
285447	06/23/2016	ANNETTE CLARK	R	61.56	ACCOUNTS PAYABLE	CHECK
285448	06/23/2016	STEPHANIE ARGUETA	R	28.45	ACCOUNTS PAYABLE	CHECK
285449	06/23/2016	STEPHANIE ARGUETA	R	235.47	ACCOUNTS PAYABLE	CHECK
285450	06/23/2016	A LEVESQUE	R	729.67	ACCOUNTS PAYABLE	CHECK
285451	06/23/2016	ATPE	R	62.18	ACCOUNTS PAYABLE	CHECK
285452	06/23/2016	AVID CENTER	R	725.00	ACCOUNTS PAYABLE	CHECK
285453	06/23/2016	BANK OF NEW YORK MELLON	R	1484.00	ACCOUNTS PAYABLE	CHECK
285454	06/23/2016	BARNES & NOBLE	R	104.75	ACCOUNTS PAYABLE	CHECK
285455	06/23/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	102.20	ACCOUNTS PAYABLE	CHECK
285456	06/23/2016	BATTERIES PLUS	R	1100.00	ACCOUNTS PAYABLE	CHECK
285457	06/23/2016	BENCHMARK EDUCATION COMPANY	R	1135.20	ACCOUNTS PAYABLE	CHECK
285458	06/23/2016	BORDEN MILK PRODUCTS, LP	R	1458.46	ACCOUNTS PAYABLE	CHECK
285459	06/23/2016	BROWN, RAYMOND	R	149.75	ACCOUNTS PAYABLE	CHECK
285460	06/23/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	102.51	ACCOUNTS PAYABLE	CHECK

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285461	06/23/2016	CDW-G TECHNOLOGY	R	5759.04	ACCOUNTS PAYABLE	CHECK
285462	06/23/2016	CHALKS TRUCK PARTS INC.	R	719.45	ACCOUNTS PAYABLE	CHECK
285463	06/23/2016	CITY PASS, INC.	R	506.00	ACCOUNTS PAYABLE	CHECK
285464	06/23/2016	COMPUCARD, INC.	R	1123.56	ACCOUNTS PAYABLE	CHECK
285465	06/23/2016	CROCKETT HOTEL	R	369.71	ACCOUNTS PAYABLE	CHECK
285466	06/23/2016	FEDEX	R	5.24	ACCOUNTS PAYABLE	CHECK
285467	06/23/2016	FERRELLGAS, L.P.	R	738.64	ACCOUNTS PAYABLE	CHECK
285468	06/23/2016	FINGLEMAN, HEATHER	R	276.18	ACCOUNTS PAYABLE	CHECK
285469	06/23/2016	SHANIQUWA FINLEY	R	136.25	ACCOUNTS PAYABLE	CHECK
285470	06/23/2016	FUSECO	R	268.50	ACCOUNTS PAYABLE	CHECK
285471	06/23/2016	GEORGE, ABRAHAM	R	322.34	ACCOUNTS PAYABLE	CHECK
285472	06/23/2016	GEORGE THOMAS SCHANDING JR.	R	1725.00	ACCOUNTS PAYABLE	CHECK
285473	06/23/2016	GLAZIER FOODS COMPANY	R	5182.26	ACCOUNTS PAYABLE	CHECK
285474	06/23/2016	GOOSE CREEK CISD	R	5908.00	ACCOUNTS PAYABLE	CHECK
285475	06/23/2016	GRAINGER	R	1983.76	ACCOUNTS PAYABLE	CHECK
285476	06/23/2016	GRAND HYATT SAN ANTONIO	R	4234.65	ACCOUNTS PAYABLE	CHECK
285477	06/23/2016	GULF UTILITY SERVICE, INC	R	711.58	ACCOUNTS PAYABLE	CHECK
285478	06/23/2016	DEONICA N. HARRIS	R	787.50	ACCOUNTS PAYABLE	CHECK
285479	06/23/2016	HCDE	R	2475.00	ACCOUNTS PAYABLE	CHECK
285480	06/23/2016	HEITKAMP, WILLIAM E.	R	980.00	ACCOUNTS PAYABLE	CHECK
285481	06/23/2016	HERBERT L FLAKES CO.	R	223.31	ACCOUNTS PAYABLE	CHECK
285482	06/23/2016	DAISY J. HERNANDEZ	R	1305.48	ACCOUNTS PAYABLE	CHECK
285483	06/23/2016	HOUGHTON MIFFLIN	R	240.00	ACCOUNTS PAYABLE	CHECK
285484	06/23/2016	HOUGHTON MIFFLIN	R	2654.22	ACCOUNTS PAYABLE	CHECK
285485	06/23/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
285486	06/23/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
285487	06/23/2016	ISTATION	R	46200.00	ACCOUNTS PAYABLE	CHECK
285488	06/23/2016	J.W. PEPPER & SON, INC.	R	63.99	ACCOUNTS PAYABLE	CHECK
285489	06/23/2016	CHRIS JACKSON	R	586.57	ACCOUNTS PAYABLE	CHECK
285490	06/23/2016	JAYLON SMITH	R	1699.00	ACCOUNTS PAYABLE	CHECK
285491	06/23/2016	JAZMIN GONZALEZ	R	400.00	ACCOUNTS PAYABLE	CHECK
285492	06/23/2016	JD PALATINE, LLC	R	11.40	ACCOUNTS PAYABLE	CHECK
285493	06/23/2016	JEM RESOURCE PARTNERS	R	114694.35	ACCOUNTS PAYABLE	CHECK
285494	06/23/2016	JEM RESOURCE PARTNERS	R	12193.81	ACCOUNTS PAYABLE	CHECK
285495	06/23/2016	JEM RESOURCE PARTNERS	R	141925.57	ACCOUNTS PAYABLE	CHECK
285496	06/23/2016	JOANNE CORCORAN	R	127.77	ACCOUNTS PAYABLE	CHECK
285497	06/23/2016	JOYOUS STITCHES, ETC.	R	517.94	ACCOUNTS PAYABLE	CHECK
285498	06/23/2016	PAULA KING	R	126.36	ACCOUNTS PAYABLE	CHECK
285499	06/23/2016	KINGWAY HARDWARE	R	123.46	ACCOUNTS PAYABLE	CHECK
285500	06/23/2016	LAMAR UNIVERSITY	R	3500.00	ACCOUNTS PAYABLE	CHECK
285501	06/23/2016	LASSETTER-LAFOUR EQUIP. SALES	R	90.00	ACCOUNTS PAYABLE	CHECK
285502	06/23/2016	LEAD4WARD, LLC	R	1516.00	ACCOUNTS PAYABLE	CHECK
285503	06/23/2016	LONE STAR COLLEGE	R	500.00	ACCOUNTS PAYABLE	CHECK
285504	06/23/2016	LONGHORN BUS SALES	R	268.19	ACCOUNTS PAYABLE	CHECK
285505	06/23/2016	LOWE'S HOME CENTERS, INC.	R	459.85	ACCOUNTS PAYABLE	CHECK
285506	06/23/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
285507	06/23/2016	MAXEY RD. SHELL AUTO SERVICE	R	25.50	ACCOUNTS PAYABLE	CHECK
285508	06/23/2016	DEMETRIUS MCCALL	R	267.95	ACCOUNTS PAYABLE	CHECK
285509	06/23/2016	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
285510	06/23/2016	MIDAMERICAN ENERGY SERVICES, LLC	R	39307.72	ACCOUNTS PAYABLE	CHECK
285511	06/23/2016	MILSTEAD AUTOMOTIVE	R	150.00	ACCOUNTS PAYABLE	CHECK
285512	06/23/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
285513	06/23/2016	MONDO PUBLISHING	R	1218.24	ACCOUNTS PAYABLE	CHECK
285514	06/23/2016	MUSIC & ARTS CENTER	R	91.00	ACCOUNTS PAYABLE	CHECK
285515	06/23/2016	NAPA	R	557.22	ACCOUNTS PAYABLE	CHECK
285516	06/23/2016	OFFICE DEPOT	R	424.41	ACCOUNTS PAYABLE	CHECK
285517	06/23/2016	ORIENTAL TRADING CO., INC.	R	206.06	ACCOUNTS PAYABLE	CHECK

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285518	06/23/2016	O'ROURKE PETROLEUM PRODUCTS	R	1390.00	ACCOUNTS PAYABLE	CHECK
285519	06/23/2016	PACIFIC NORTHWEST PUBLISHING	R	40.00	ACCOUNTS PAYABLE	CHECK
285520	06/23/2016	PAMELA PAXTON	R	452.56	ACCOUNTS PAYABLE	CHECK
285521	06/23/2016	PEAKE, DAVID G.	R	2428.37	ACCOUNTS PAYABLE	CHECK
285522	06/23/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	4500.00	ACCOUNTS PAYABLE	CHECK
285523	06/23/2016	POSITIVE PROMOTIONS	R	356.56	ACCOUNTS PAYABLE	CHECK
285524	06/23/2016	PREMIER AGENDA, INC.	R	4245.00	ACCOUNTS PAYABLE	CHECK
285525	06/23/2016	PROTECH DATA INC	R	2000.00	ACCOUNTS PAYABLE	CHECK
285526	06/23/2016	PTM DOCUMENT SYSTEMS	R	623.73	ACCOUNTS PAYABLE	CHECK
285527	06/23/2016	QUILL CORPORATION	R	116.75	ACCOUNTS PAYABLE	CHECK
285528	06/23/2016	RACHEL WALKER	R	367.75	ACCOUNTS PAYABLE	CHECK
285529	06/23/2016	RAPTOR TECHNOLOGIES, LLC	R	196.00	ACCOUNTS PAYABLE	CHECK
285530	06/23/2016	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
285531	06/23/2016	REBECCA ZALESNIK	R	427.69	ACCOUNTS PAYABLE	CHECK
285532	06/23/2016	RED WING SHOES	R	284.00	ACCOUNTS PAYABLE	CHECK
285533	06/23/2016	REGION IV EDUCATION SERVICE CENTER	R	45.00	ACCOUNTS PAYABLE	CHECK
285534	06/23/2016	CENTERPOINT ENERGY	R	755.82	ACCOUNTS PAYABLE	CHECK
285535	06/23/2016	REPUBLIC BATTERY	R	218.85	ACCOUNTS PAYABLE	CHECK
285536	06/23/2016	ROXANNE CHENNAULT	R	275.28	ACCOUNTS PAYABLE	CHECK
285537	06/23/2016	RAFFAT SAEED	R	80.71	ACCOUNTS PAYABLE	CHECK
285538	06/23/2016	SAMUEL FRENCH	R	237.63	ACCOUNTS PAYABLE	CHECK
285539	06/23/2016	SAN ANTONIO MARRIOTT RIVERWALK	R	340.00	ACCOUNTS PAYABLE	CHECK
285540	06/23/2016	SAYURI ESCUDERO	R	220.00	ACCOUNTS PAYABLE	CHECK
285541	06/23/2016	SHELDON ISD CHILD NUTRITION	R	229.00	ACCOUNTS PAYABLE	CHECK
285542	06/23/2016	SHELDON ISD CHILD NUTRITION	R	279.19	ACCOUNTS PAYABLE	CHECK
285543	06/23/2016	SHELDON ISD SCHOLARSHIP FUND	R	768.00	ACCOUNTS PAYABLE	CHECK
285544	06/23/2016	SHERATON	R	2289.60	ACCOUNTS PAYABLE	CHECK
285545	06/23/2016	SHERWIN WILLIAMS CO	R	133.80	ACCOUNTS PAYABLE	CHECK
285546	06/23/2016	SPORTS FLOORS, INC.	R	17500.00	ACCOUNTS PAYABLE	CHECK
285547	06/23/2016	TEPSA	R	186.50	ACCOUNTS PAYABLE	CHECK
285548	06/23/2016	TEPSA	R	344.00	ACCOUNTS PAYABLE	CHECK
285549	06/23/2016	TEPSA	R	344.00	ACCOUNTS PAYABLE	CHECK
285550	06/23/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	163.90	ACCOUNTS PAYABLE	CHECK
285551	06/23/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	14.00	ACCOUNTS PAYABLE	CHECK
285552	06/23/2016	NORTHEAST HOUSTON AFT	R	10045.22	ACCOUNTS PAYABLE	CHECK
285553	06/23/2016	TRAEF	R	135.00	ACCOUNTS PAYABLE	CHECK
285554	06/23/2016	TEXAS SCOREBOARD	R	395.00	ACCOUNTS PAYABLE	CHECK
285555	06/23/2016	TEXAS TEACHER SUPPLY	R	185.57	ACCOUNTS PAYABLE	CHECK
285556	06/23/2016	TIVY HIGH SCHOOL	R	472.18	ACCOUNTS PAYABLE	CHECK
285557	06/23/2016	TRIPLE-S STEEL SUPPLY CO.	R	502.70	ACCOUNTS PAYABLE	CHECK
285558	06/23/2016	TSNO REGION IV	R	100.00	ACCOUNTS PAYABLE	CHECK
285559	06/23/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE	CHECK
285560	06/23/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE	CHECK
285561	06/23/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
285562	06/23/2016	UNITED REFRIGERATION INC.	R	1096.48	ACCOUNTS PAYABLE	CHECK
285563	06/23/2016	UNIVERSAL PLUMBING SUPPLY	R	2191.37	ACCOUNTS PAYABLE	CHECK
285564	06/23/2016	WAL-MART	R	2054.76	ACCOUNTS PAYABLE	CHECK
285565	06/23/2016	WENGER CORPORATION	R	1477.00	ACCOUNTS PAYABLE	CHECK
285566	06/23/2016	EUGENE WILLIAMS	R	101.66	ACCOUNTS PAYABLE	CHECK
285567	06/23/2016	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE	CHECK
285568	06/23/2016	XEROX FINANCIAL SERVICES	R	2205.06	ACCOUNTS PAYABLE	CHECK
285569	06/23/2016	XEROX FINANCIAL SERVICES	R	5197.00	ACCOUNTS PAYABLE	CHECK
285570	06/23/2016	XEROX FINANCIAL SERVICES	R	304.00	ACCOUNTS PAYABLE	CHECK
285571	06/23/2016	W.D. LEY FAMILY YMCA	R	150.00	ACCOUNTS PAYABLE	CHECK
285572	06/23/2016	YOUNG AUDIENCES, OF HOUSTON	R	712.00	ACCOUNTS PAYABLE	CHECK
285573	06/23/2016	RITCHIE BROS. AUCTIONEES	M	24660.00	MANUAL CHECK	
285574	06/30/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	

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285575	06/30/2016	A T & T MOBILITY	R	15920.23	ACCOUNTS PAYABLE	CHECK
285576	06/30/2016	ADI	R	1183.95	ACCOUNTS PAYABLE	CHECK
285577	06/30/2016	ADVANCED GRAPHICS	R	550.95	ACCOUNTS PAYABLE	CHECK
285578	06/30/2016	AFFILIATED COMMUNICATION, INC.	R	95.00	ACCOUNTS PAYABLE	CHECK
285579	06/30/2016	AMC MUSIC	R	249.18	ACCOUNTS PAYABLE	CHECK
285580	06/30/2016	AP EXAMS	R	5834.00	ACCOUNTS PAYABLE	CHECK
285581	06/30/2016	ARAGON VERONICA G & VICTOR H	R	797.20	ACCOUNTS PAYABLE	CHECK
285582	06/30/2016	ASTRO FENCE COMPANY	R	375.00	ACCOUNTS PAYABLE	CHECK
285583	06/30/2016	AVID CENTER	R	725.00	ACCOUNTS PAYABLE	CHECK
285584	06/30/2016	BARNES & NOBLE	R	176.00	ACCOUNTS PAYABLE	CHECK
285585	06/30/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	199.75	ACCOUNTS PAYABLE	CHECK
285586	06/30/2016	BOBBY GENE THURMAN	R	995.00	ACCOUNTS PAYABLE	CHECK
285587	06/30/2016	BORDEN MILK PRODUCTS, LP	R	3258.02	ACCOUNTS PAYABLE	CHECK
285588	06/30/2016	BOWERS EQUIPMENT CO., INC.	R	304.80	ACCOUNTS PAYABLE	CHECK
285589	06/30/2016	BROWN VIRNA M	R	749.62	ACCOUNTS PAYABLE	CHECK
285590	06/30/2016	CASTANEDA VICTOR	R	96.06	ACCOUNTS PAYABLE	CHECK
285591	06/30/2016	CDI - COMPUTER DEALERS INC	R	382.00	ACCOUNTS PAYABLE	CHECK
285592	06/30/2016	CDW-G TECHNOLOGY	R	30510.00	ACCOUNTS PAYABLE	CHECK
285593	06/30/2016	CENGAGE LEARNING INC.	R	5060.00	ACCOUNTS PAYABLE	CHECK
285594	06/30/2016	CHAPMAN SMIDT HARDWARE	R	945.00	ACCOUNTS PAYABLE	CHECK
285595	06/30/2016	CONSOLIDATED ELECTRICAL DIST.	R	903.80	ACCOUNTS PAYABLE	CHECK
285596	06/30/2016	CONSTRUCTION ECO SERVICES	R	14472.00	ACCOUNTS PAYABLE	CHECK
285597	06/30/2016	CONTRERAS GABRIEL	R	856.11	ACCOUNTS PAYABLE	CHECK
285598	06/30/2016	CONTROL PRODUCTS	R	531.84	ACCOUNTS PAYABLE	CHECK
285599	06/30/2016	COURTYARD BY MARRIOTT	R	254.66	ACCOUNTS PAYABLE	CHECK
285600	06/30/2016	CTAT	R	590.00	ACCOUNTS PAYABLE	CHECK
285601	06/30/2016	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
285602	06/30/2016	DARBY TABORAH T	R	736.59	ACCOUNTS PAYABLE	CHECK
285603	06/30/2016	KING DAVIS	R	319.80	ACCOUNTS PAYABLE	CHECK
285604	06/30/2016	DELL MARKETING L.P.	R	201.74	ACCOUNTS PAYABLE	CHECK
285605	06/30/2016	DIRECT EXPANSION SOLUTIONS INC.	R	750.00	ACCOUNTS PAYABLE	CHECK
285606	06/30/2016	DRANE RANGER	R	3920.00	ACCOUNTS PAYABLE	CHECK
285607	06/30/2016	ELIZABETH GONZALEZ	R	390.00	ACCOUNTS PAYABLE	CHECK
285608	06/30/2016	ESCOBAR WILFER E	R	811.19	ACCOUNTS PAYABLE	CHECK
285609	06/30/2016	ESTES P D	R	902.32	ACCOUNTS PAYABLE	CHECK
285610	06/30/2016	FEDEX	R	9.17	ACCOUNTS PAYABLE	CHECK
285611	06/30/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
285612	06/30/2016	GLAZIER FOODS COMPANY	R	14120.93	ACCOUNTS PAYABLE	CHECK
285613	06/30/2016	GLORIA J. HILL ASSOCIATES	R	4144.00	ACCOUNTS PAYABLE	CHECK
285614	06/30/2016	GRAND HYATT SAN ANTONIO	R	614.67	ACCOUNTS PAYABLE	CHECK
285615	06/30/2016	GRAND HYATT SAN ANTONIO	R	3687.98	ACCOUNTS PAYABLE	CHECK
285616	06/30/2016	GRAND HYATT SAN ANTONIO	R	282.42	ACCOUNTS PAYABLE	CHECK
285617	06/30/2016	GRAND HYATT SAN ANTONIO	R	282.42	ACCOUNTS PAYABLE	CHECK
285618	06/30/2016	GREENWOOD UTILITY DISTRICT	R	1112.86	ACCOUNTS PAYABLE	CHECK
285619	06/30/2016	GULF COAST ATH. SUPPLY	R	9750.00	ACCOUNTS PAYABLE	CHECK
285620	06/30/2016	BRIAN GREGORY HAYMAN	R	1235.50	ACCOUNTS PAYABLE	CHECK
285621	06/30/2016	HELEN LAUERSDORF	R	235.00	ACCOUNTS PAYABLE	CHECK
285622	06/30/2016	HERBERT L FLAKES CO.	R	239.09	ACCOUNTS PAYABLE	CHECK
285623	06/30/2016	HERFF JONES	R	3862.10	ACCOUNTS PAYABLE	CHECK
285624	06/30/2016	HERNANDEZ YADIRHA	R	327.73	ACCOUNTS PAYABLE	CHECK
285625	06/30/2016	DAISY J. HERNANDEZ	R	1276.50	ACCOUNTS PAYABLE	CHECK
285626	06/30/2016	HERTZ FURNITURE SYSTEMS CORP	R	2400.00	ACCOUNTS PAYABLE	CHECK
285627	06/30/2016	HENRY HOBBS	R	289.01	ACCOUNTS PAYABLE	CHECK
285628	06/30/2016	HOLY TRINITY EPISCOPAL	R	204.66	ACCOUNTS PAYABLE	CHECK
285629	06/30/2016	HOUGHTON MIFFLIN	R	5703.15	ACCOUNTS PAYABLE	CHECK
285630	06/30/2016	HOUGHTON MIFFLIN	R	2280.50	ACCOUNTS PAYABLE	CHECK
285631	06/30/2016	HOUGHTON MIFFLIN	R	856.00	ACCOUNTS PAYABLE	CHECK

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ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160601 00:00:00.000' and '20160630 00:00:00.000'

285632	06/30/2016	HOUGHTON MIFFLIN	R	1376.00	ACCOUNTS PAYABLE	CHECK
285633	06/30/2016	HOUGHTON MIFFLIN	R	10470.00	ACCOUNTS PAYABLE	CHECK
285634	06/30/2016	I & S SCREEN PRINTING	R	66.00	ACCOUNTS PAYABLE	CHECK
285635	06/30/2016	INSIGHT PUBLIC SECTOR, INC.	R	101474.40	ACCOUNTS PAYABLE	CHECK
285636	06/30/2016	JAMES PEACE	R	239.80	ACCOUNTS PAYABLE	CHECK
285637	06/30/2016	JAMES SHIMP	R	105.46	ACCOUNTS PAYABLE	CHECK
285638	06/30/2016	JAZMIN GONZALEZ	R	474.75	ACCOUNTS PAYABLE	CHECK
285639	06/30/2016	JF FILTRATION, INC.	R	3995.29	ACCOUNTS PAYABLE	CHECK
285640	06/30/2016	ROBERT JOHNSON	R	35.00	ACCOUNTS PAYABLE	CHECK
285641	06/30/2016	KATY ISD	R	2680.04	ACCOUNTS PAYABLE	CHECK
285642	06/30/2016	KIMBERLY SMITH	R	320.62	ACCOUNTS PAYABLE	CHECK
285643	06/30/2016	KINGWAY HARDWARE	R	173.76	ACCOUNTS PAYABLE	CHECK
285644	06/30/2016	KMD HOSPITALITY	R	5815.00	ACCOUNTS PAYABLE	CHECK
285645	06/30/2016	L. J. POWER, INC.	R	433.20	ACCOUNTS PAYABLE	CHECK
285646	06/30/2016	LANG SHONTE	R	141.00	ACCOUNTS PAYABLE	CHECK
285647	06/30/2016	LAUIER KURT	R	10.43	ACCOUNTS PAYABLE	CHECK
285648	06/30/2016	KIANA LEWIS	R	1680.00	ACCOUNTS PAYABLE	CHECK
285649	06/30/2016	LIBERTY FIRE PROTECTION INC.	R	125.00	ACCOUNTS PAYABLE	CHECK
285650	06/30/2016	LIBERTY OFFICE PRODUCTS	R	114.81	ACCOUNTS PAYABLE	CHECK
285651	06/30/2016	LIDS TEAM SPORTS	R	324.00	ACCOUNTS PAYABLE	CHECK
285652	06/30/2016	LIGHT BULB DEPOT	R	1397.00	ACCOUNTS PAYABLE	CHECK
285653	06/30/2016	LISA WOODEN	R	22.00	ACCOUNTS PAYABLE	CHECK
285654	06/30/2016	LOWE'S HOME CENTERS, INC.	R	616.72	ACCOUNTS PAYABLE	CHECK
285655	06/30/2016	MED-TECH & DESIGN ASSOCIATE, INC	R	320.00	ACCOUNTS PAYABLE	CHECK
285656	06/30/2016	WAYNE MERTZ	R	324.69	ACCOUNTS PAYABLE	CHECK
285657	06/30/2016	KARLET MIRAMONTES	R	18.48	ACCOUNTS PAYABLE	CHECK
285658	06/30/2016	MRA GP S & U LLC	R	4845.40	ACCOUNTS PAYABLE	CHECK
285659	06/30/2016	MUSIC & ARTS CENTER	R	267.27	ACCOUNTS PAYABLE	CHECK
285660	06/30/2016	NAMIFY, LLC	R	112.53	ACCOUNTS PAYABLE	CHECK
285661	06/30/2016	NAPA	R	98.29	ACCOUNTS PAYABLE	CHECK
285662	06/30/2016	CARMEN NAULING	R	229.61	ACCOUNTS PAYABLE	CHECK
285663	06/30/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
285664	06/30/2016	NEW CANEY ISD	R	430.60	ACCOUNTS PAYABLE	CHECK
285665	06/30/2016	NISSAN RAY A	R	400.58	ACCOUNTS PAYABLE	CHECK
285666	06/30/2016	NORTHEAST UVALDE PARTNERS LTD	R	3223.19	ACCOUNTS PAYABLE	CHECK
285667	06/30/2016	OFFICE DEPOT	R	400.89	ACCOUNTS PAYABLE	CHECK
285668	06/30/2016	OMNI CORPUS CHRISTI HOTEL	R	636.56	ACCOUNTS PAYABLE	CHECK
285669	06/30/2016	OMNI CORPUS CHRISTI HOTEL	R	636.56	ACCOUNTS PAYABLE	CHECK
285670	06/30/2016	O'REILLY AUTO PARTS	R	82.85	ACCOUNTS PAYABLE	CHECK
285671	06/30/2016	ORIENTAL TRADING CO., INC.	R	1834.01	ACCOUNTS PAYABLE	CHECK
285672	06/30/2016	OYERVIDES ALBINO	R	840.87	ACCOUNTS PAYABLE	CHECK
285673	06/30/2016	BAKER DISTRIBUTING COMPANY	R	222.89	ACCOUNTS PAYABLE	CHECK
285674	06/30/2016	PARKWAY UTILITY DISTRICT	R	8947.74	ACCOUNTS PAYABLE	CHECK
285675	06/30/2016	PARKWAY UTILITY DISTRICT	R	7729.48	ACCOUNTS PAYABLE	CHECK
285676	06/30/2016	PCS COPIER SERVICE, INC.	R	302.50	ACCOUNTS PAYABLE	CHECK
285677	06/30/2016	PEARSON	R	1529.20	ACCOUNTS PAYABLE	CHECK
285678	06/30/2016	PERDUE, BRANDON, FIELDER,	R	37824.25	ACCOUNTS PAYABLE	CHECK
285679	06/30/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
285680	06/30/2016	QUENTESSA POOL	R	315.19	ACCOUNTS PAYABLE	CHECK
285681	06/30/2016	POSITIVE PROMOTIONS	R	5361.55	ACCOUNTS PAYABLE	CHECK
285682	06/30/2016	PRO ED	R	409.15	ACCOUNTS PAYABLE	CHECK
285683	06/30/2016	R & R MATERIAL SUPPLY CO. INC.	R	1236.26	ACCOUNTS PAYABLE	CHECK
285684	06/30/2016	R LABOR INC	R	621.98	ACCOUNTS PAYABLE	CHECK
285685	06/30/2016	REBECCA ZALESNIK	R	209.56	ACCOUNTS PAYABLE	CHECK
285686	06/30/2016	GUERRERO RAFAEL & ANA	R	447.10	ACCOUNTS PAYABLE	CHECK
285687	06/30/2016	PEREZ JUAN RAMON	R	657.33	ACCOUNTS PAYABLE	CHECK
285688	06/30/2016	GUILTY JUNIOR E	R	729.54	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:48

SHELDON ISD
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SELECTION CRITERIA: chkstat.rundate between '20160601 00:00:00.000' and '20160630 00:00:00.000'

285689	06/30/2016	HERNANDEZ ROSA E & VICTOR	R	774.20	ACCOUNTS PAYABLE	CHECK
285690	06/30/2016	REGION 4 EDUCATION SERVICE CENTER	R	180.00	ACCOUNTS PAYABLE	CHECK
285691	06/30/2016	REYES ALFREDO AVALOS	R	885.77	ACCOUNTS PAYABLE	CHECK
285692	06/30/2016	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
285693	06/30/2016	SAM'S CLUB	R	6013.25	ACCOUNTS PAYABLE	CHECK
285694	06/30/2016	SAM'S CLUB	R	308.82	ACCOUNTS PAYABLE	CHECK
285695	06/30/2016	SAM'S CLUB	R	153.80	ACCOUNTS PAYABLE	CHECK
285696	06/30/2016	SAM'S CLUB	R	136.51	ACCOUNTS PAYABLE	CHECK
285697	06/30/2016	SAM'S CLUB	R	273.06	ACCOUNTS PAYABLE	CHECK
285698	06/30/2016	SAMUEL MALDONADO	R	1200.00	ACCOUNTS PAYABLE	CHECK
285699	06/30/2016	SAN ANTONIO MARRIOTT RIVERWALK	R	1125.00	ACCOUNTS PAYABLE	CHECK
285700	06/30/2016	SCENARIO LEARNING LLC	R	3820.00	ACCOUNTS PAYABLE	CHECK
285701	06/30/2016	SHELDON ISD	R	500.00	ACCOUNTS PAYABLE	CHECK
285702	06/30/2016	SHELDON ISD	R	608.54	ACCOUNTS PAYABLE	CHECK
285703	06/30/2016	SHELDON ISD CHILD NUTRITION	R	1237.94	ACCOUNTS PAYABLE	CHECK
285704	06/30/2016	SHERATON	R	155.25	ACCOUNTS PAYABLE	CHECK
285705	06/30/2016	SHERATON	R	155.25	ACCOUNTS PAYABLE	CHECK
285706	06/30/2016	SHERWIN WILLIAMS CO	R	276.27	ACCOUNTS PAYABLE	CHECK
285707	06/30/2016	STORM-TEX SERVICES, LLC	R	24000.00	ACCOUNTS PAYABLE	CHECK
285708	06/30/2016	STROZESKI ENTERPRISES	R	3400.00	ACCOUNTS PAYABLE	CHECK
285709	06/30/2016	T&R MECHANICAL, INC.	R	1676.01	ACCOUNTS PAYABLE	CHECK
285710	06/30/2016	TAD G. KRUEGER	R	922.50	ACCOUNTS PAYABLE	CHECK
285711	06/30/2016	TANNER CHAD S	R	695.61	ACCOUNTS PAYABLE	CHECK
285712	06/30/2016	TASB	R	30.48	ACCOUNTS PAYABLE	CHECK
285713	06/30/2016	TASB RISK MANAGEMENT FUND	R	1021.62	ACCOUNTS PAYABLE	CHECK
285714	06/30/2016	TEPSA	R	77.00	ACCOUNTS PAYABLE	CHECK
285715	06/30/2016	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	R	2000.00	ACCOUNTS PAYABLE	CHECK
285716	06/30/2016	TEXAS PARKS AND WILDLIFE	R	150.00	ACCOUNTS PAYABLE	CHECK
285717	06/30/2016	TEXBOOK WAREHOUSE	R	1282.50	ACCOUNTS PAYABLE	CHECK
285718	06/30/2016	THE APPLE STORE	R	63000.00	ACCOUNTS PAYABLE	CHECK
285719	06/30/2016	CHARLES A. DANA CENTER	R	254.50	ACCOUNTS PAYABLE	CHECK
285720	06/30/2016	MONICA TOMAS	R	195.53	ACCOUNTS PAYABLE	CHECK
285721	06/30/2016	TOTE UNLIMITED	R	3083.19	ACCOUNTS PAYABLE	CHECK
285722	06/30/2016	TRANSAMERICA TRUCK PARTS LLC	R	324.72	ACCOUNTS PAYABLE	CHECK
285723	06/30/2016	TRUJILLO RAMIRO & ESTELA	R	526.91	ACCOUNTS PAYABLE	CHECK
285724	06/30/2016	HUNTER ERICK C	R	824.53	ACCOUNTS PAYABLE	CHECK
285725	06/30/2016	REECE TIVER	R	578.24	ACCOUNTS PAYABLE	CHECK
285726	06/30/2016	UNIVERSAL PLUMBING SUPPLY	R	465.36	ACCOUNTS PAYABLE	CHECK
285727	06/30/2016	UNIVERSITY COLLEGE	R	1000.00	ACCOUNTS PAYABLE	CHECK
285728	06/30/2016	WALGREEN CO #12377-S-PPT	R	878.03	ACCOUNTS PAYABLE	CHECK
285729	06/30/2016	WAL-MART	R	38.37	ACCOUNTS PAYABLE	CHECK
285730	06/30/2016	WAYSIDE PUBLISHING	R	2955.33	ACCOUNTS PAYABLE	CHECK
285731	06/30/2016	WCA WASTE CORPORATION	R	750.00	ACCOUNTS PAYABLE	CHECK
285732	06/30/2016	WEBSTER, J.R.	R	28.35	ACCOUNTS PAYABLE	CHECK
285733	06/30/2016	XEROX CORP	R	10559.31	ACCOUNTS PAYABLE	CHECK
285734	06/30/2016	XEROX FINANCIAL SERVICES	R	1402.58	ACCOUNTS PAYABLE	CHECK
285735	06/30/2016	XEROX FINANCIAL SERVICES	R	1211.50	ACCOUNTS PAYABLE	CHECK
285736	06/30/2016	W.D. LEY FAMILY YMCA	R	1000.00	ACCOUNTS PAYABLE	CHECK
*CR060316	06/03/2016	UNITED COMMUNITY CREDIT UNION	M	51631.24	MANUAL CHECK	
*CR062016	06/20/2016	UNITED COMMUNITY CREDIT UNION	M	50124.75	MANUAL CHECK	
*CS060316	06/03/2016	TEXAS CSDU	M	6308.87	MANUAL CHECK	
*CS062016	06/20/2016	TEXAS CSDU	M	5963.87	MANUAL CHECK	

TOTAL FUND

2933092.54

TOTAL REPORT

2933092.54