

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
121251	05/06/2016	SHELDON ISD OPERATING	M	79663.39	MANUAL CHECK
121252	05/06/2016	SHELDON ISD OPERATING	M	81292.81	MANUAL CHECK
121253	05/13/2016	SHELDON ISD OPERATING	M	75956.46	MANUAL CHECK
121254	05/13/2016	SHELDON ISD PAYROLL ACCT	M	12493.33	MANUAL CHECK
121255	05/20/2016	SHELDON ISD OPERATING	M	79807.93	MANUAL CHECK
121256	05/20/2016	SHELDON ISD OPERATING	M	79687.20	MANUAL CHECK
121257	05/27/2016	SHELDON ISD OPERATING	M	39097.39	MANUAL CHECK
* 281404	05/11/2016	HYATT	V	-230.36	VOID MANUAL CHECK
* 284090	05/11/2016	A T & T LONG DISTANCE	V	-6015.35	VOID MANUAL CHECK
* 284260	05/06/2016	TAAO	V	-40.00	VOID MANUAL CHECK
* 284292	05/18/2016	YOUNG AUDIENCES, OF HOUSTON	V	-250.00	VOID MANUAL CHECK
* 284294	05/04/2016	GHFCA	M	150.00	MANUAL CHECK
284295	05/05/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
284296	05/05/2016	ABDELMOUMEN, MOULAY	R	77.60	ACCOUNTS PAYABLE CHECK
284297	05/05/2016	JEANINE GAIL ADAMS	R	4863.00	ACCOUNTS PAYABLE CHECK
284298	05/05/2016	AMAZON.COM	R	1239.58	ACCOUNTS PAYABLE CHECK
284299	05/05/2016	AMERICAN EXPRESS	R	187.32	ACCOUNTS PAYABLE CHECK
284300	05/05/2016	AMERICAN LEGION POST 658	R	225.00	ACCOUNTS PAYABLE CHECK
284301	05/05/2016	APPERSON	R	396.34	ACCOUNTS PAYABLE CHECK
284302	05/05/2016	A LEVESQUE	R	101.95	ACCOUNTS PAYABLE CHECK
284303	05/05/2016	AVID CENTER	R	933.90	ACCOUNTS PAYABLE CHECK
284304	05/05/2016	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE CHECK
284305	05/05/2016	JORDAN CHRISTOPHER BALDERAS	R	360.00	ACCOUNTS PAYABLE CHECK
284306	05/05/2016	BARNES & NOBLE	R	3964.36	ACCOUNTS PAYABLE CHECK
284307	05/05/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	296.00	ACCOUNTS PAYABLE CHECK
284308	05/05/2016	BASS COMPUTERS	R	1674.00	ACCOUNTS PAYABLE CHECK
284309	05/05/2016	BOBBY GENE THURMAN	R	625.00	ACCOUNTS PAYABLE CHECK
284310	05/05/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
284311	05/05/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
284312	05/05/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
284313	05/05/2016	BORDEN MILK PRODUCTS, LP	R	24157.35	ACCOUNTS PAYABLE CHECK
284314	05/05/2016	BRICE HARKNESS	R	525.00	ACCOUNTS PAYABLE CHECK
284315	05/05/2016	CAPSTONE PRESS, INC.	R	16.95	ACCOUNTS PAYABLE CHECK
284316	05/05/2016	BLAKE CARROLL	R	363.95	ACCOUNTS PAYABLE CHECK
284317	05/05/2016	CDI - COMPUTER DEALERS INC	R	115304.00	ACCOUNTS PAYABLE CHECK
284318	05/05/2016	CDWG INC.	R	453.87	ACCOUNTS PAYABLE CHECK
284319	05/05/2016	DEADRA CHASE	R	250.00	ACCOUNTS PAYABLE CHECK
284320	05/05/2016	CHILDBUILDERS	R	100.00	ACCOUNTS PAYABLE CHECK
284321	05/05/2016	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE CHECK
284322	05/05/2016	CINTAS CORPORATION	R	380.81	ACCOUNTS PAYABLE CHECK
284323	05/05/2016	CLIMATEC, LLC	R	2628.10	ACCOUNTS PAYABLE CHECK
284324	05/05/2016	CLINTON RILEY	R	79.92	ACCOUNTS PAYABLE CHECK
284325	05/05/2016	COCA-COLA ENT - EAST TEXAS DIV	R	273.60	ACCOUNTS PAYABLE CHECK
284326	05/05/2016	CONVERGINT TECHNOLOGY	R	305.00	ACCOUNTS PAYABLE CHECK
284327	05/05/2016	CORE BEHAVIOR LLC	R	1800.00	ACCOUNTS PAYABLE CHECK
284328	05/05/2016	TERRANCE CORRIGAN	R	87.60	ACCOUNTS PAYABLE CHECK
284329	05/05/2016	CURRICULUM ASSOCIATES	R	90.99	ACCOUNTS PAYABLE CHECK
284330	05/05/2016	CUSTOM GLASS SOLUTIONS	R	1180.03	ACCOUNTS PAYABLE CHECK
284331	05/05/2016	DAVIS, LLOYD	R	740.00	ACCOUNTS PAYABLE CHECK
284332	05/05/2016	DEMETRIUS MCCALL	R	170.22	ACCOUNTS PAYABLE CHECK
284333	05/05/2016	DEMETRIUS MCCALL	R	134.80	ACCOUNTS PAYABLE CHECK
284334	05/05/2016	DENITA BRUMFIELD OWENS	R	344.91	ACCOUNTS PAYABLE CHECK
284335	05/05/2016	DEPARTMENT OF TEXAS AMERICAN LEGION R		295.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284336	05/05/2016	DEPARTMENT OF TEXAS AMERICAN LEGION	R	295.00	ACCOUNTS PAYABLE	CHECK
284337	05/05/2016	DEPARTMENT OF TEXAS AMERICAN LEGION	R	295.00	ACCOUNTS PAYABLE	CHECK
284338	05/05/2016	DIRECT ENERGY BUSINESS, INC.	V	0.00	VOID: MULTI STUB	CHECK
284339	05/05/2016	DIRECT ENERGY BUSINESS, INC.	R	115458.24	ACCOUNTS PAYABLE	CHECK
284340	05/05/2016	TONDA DUVAL	R	450.00	ACCOUNTS PAYABLE	CHECK
284341	05/05/2016	EAI EDUCATION	R	2401.89	ACCOUNTS PAYABLE	CHECK
284342	05/05/2016	JODIE LYNN EAKIN	R	137.38	ACCOUNTS PAYABLE	CHECK
284343	05/05/2016	EDU ASSOCIATES LLC	R	3900.00	ACCOUNTS PAYABLE	CHECK
284344	05/05/2016	EDUCATION WEEK	R	79.00	ACCOUNTS PAYABLE	CHECK
284345	05/05/2016	EMBASSY SUITES	R	1560.88	ACCOUNTS PAYABLE	CHECK
284346	05/05/2016	ENTERPRISE RENT-A-TRUCK	R	465.55	ACCOUNTS PAYABLE	CHECK
284347	05/05/2016	FAST SIGNS #12602	R	1988.00	ACCOUNTS PAYABLE	CHECK
284348	05/05/2016	FEDEX	R	59.94	ACCOUNTS PAYABLE	CHECK
284349	05/05/2016	FERRELLGAS, L.P.	R	2567.28	ACCOUNTS PAYABLE	CHECK
284350	05/05/2016	ASHLEY FLOWERS-FADE	R	615.00	ACCOUNTS PAYABLE	CHECK
284351	05/05/2016	FOR THE CHILDREN CONSULTING	R	620.00	ACCOUNTS PAYABLE	CHECK
284352	05/05/2016	FOREST GLEN OUTDOOR LEARNING CTR	R	2400.00	ACCOUNTS PAYABLE	CHECK
284353	05/05/2016	FRIENDLY FORD OF CROSBY, L.P.	R	53.02	ACCOUNTS PAYABLE	CHECK
284354	05/05/2016	GATES, CHRISTI	R	14.60	ACCOUNTS PAYABLE	CHECK
284355	05/05/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
284356	05/05/2016	GLAZIER FOODS COMPANY	R	48229.26	ACCOUNTS PAYABLE	CHECK
284357	05/05/2016	JEFFREY SCOTT GONZALES	R	285.00	ACCOUNTS PAYABLE	CHECK
284358	05/05/2016	KATRINA GREEN	R	25.67	ACCOUNTS PAYABLE	CHECK
284359	05/05/2016	GREENWOOD UTILITY DISTRICT	R	1177.78	ACCOUNTS PAYABLE	CHECK
284360	05/05/2016	GUADALUPE BARELA	R	62.15	ACCOUNTS PAYABLE	CHECK
284361	05/05/2016	GULF COAST ATH. SUPPLY	R	1080.00	ACCOUNTS PAYABLE	CHECK
284362	05/05/2016	GULF COAST CHAPTER	R	40.00	ACCOUNTS PAYABLE	CHECK
284363	05/05/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
284364	05/05/2016	HARDIES'S FRESH FOODS	R	4521.25	ACCOUNTS PAYABLE	CHECK
284365	05/05/2016	DEONICA N. HARRIS	R	397.50	ACCOUNTS PAYABLE	CHECK
284366	05/05/2016	HCDE	R	425.00	ACCOUNTS PAYABLE	CHECK
284367	05/05/2016	HCTRA EZ TAG STORE	R	657.15	ACCOUNTS PAYABLE	CHECK
284368	05/05/2016	DAISY J. HERNANDEZ	R	4359.55	ACCOUNTS PAYABLE	CHECK
284369	05/05/2016	HOUGHTON MIFFLIN	R	200.00	ACCOUNTS PAYABLE	CHECK
284370	05/05/2016	HOUSTON CHRONICLE	R	8225.52	ACCOUNTS PAYABLE	CHECK
284371	05/05/2016	I & S SCREEN PRINTING	R	157.86	ACCOUNTS PAYABLE	CHECK
284372	05/05/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
284373	05/05/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
284374	05/05/2016	INSECT LORE	R	257.34	ACCOUNTS PAYABLE	CHECK
284375	05/05/2016	INTELLIKEY CORPORATION	R	1455.63	ACCOUNTS PAYABLE	CHECK
284376	05/05/2016	ITZ TEXAS, L.L.C.	R	2399.00	ACCOUNTS PAYABLE	CHECK
284377	05/05/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
284378	05/05/2016	JD PALATINE, LLC	R	0.95	ACCOUNTS PAYABLE	CHECK
284379	05/05/2016	JEM RESOURCE PARTNERS	R	32836.69	ACCOUNTS PAYABLE	CHECK
284380	05/05/2016	JO MCEVOY	R	220.77	ACCOUNTS PAYABLE	CHECK
284381	05/05/2016	JOANNE CORCORAN	R	160.20	ACCOUNTS PAYABLE	CHECK
284382	05/05/2016	JOYOUS STITCHES, ETC.	R	113.00	ACCOUNTS PAYABLE	CHECK
284383	05/05/2016	KENDRICK S POLLEY	R	375.00	ACCOUNTS PAYABLE	CHECK
284384	05/05/2016	KINGWAY HARDWARE	R	115.39	ACCOUNTS PAYABLE	CHECK
284385	05/05/2016	KRISTI AMARANTOS	R	77.76	ACCOUNTS PAYABLE	CHECK
284386	05/05/2016	KURZ & COMPANY	R	516.61	ACCOUNTS PAYABLE	CHECK
284387	05/05/2016	KWIK-KOPY	R	334.29	ACCOUNTS PAYABLE	CHECK
284388	05/05/2016	LEAPIN LEOTARDS	R	5747.00	ACCOUNTS PAYABLE	CHECK
284389	05/05/2016	LEE SERVICES INC.	R	7594.80	ACCOUNTS PAYABLE	CHECK
284390	05/05/2016	LIBERTY FIRE PROTECTION INC.	R	12140.00	ACCOUNTS PAYABLE	CHECK
284391	05/05/2016	LIBERTY OFFICE PRODUCTS	R	349.90	ACCOUNTS PAYABLE	CHECK
284392	05/05/2016	LISA WOODEN	R	42.74	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284393	05/05/2016	LISLE VIOLIN SHOP	R	2306.95	ACCOUNTS PAYABLE	CHECK
284394	05/05/2016	LONGHORN BUS SALES	R	597.28	ACCOUNTS PAYABLE	CHECK
284395	05/05/2016	LOWE'S HOME CENTERS, INC.	R	530.60	ACCOUNTS PAYABLE	CHECK
284396	05/05/2016	M & N INTERNATIONAL	R	123.47	ACCOUNTS PAYABLE	CHECK
284397	05/05/2016	SHEILA A. MAHER	R	1400.00	ACCOUNTS PAYABLE	CHECK
284398	05/05/2016	JUAN MARROQUIN	R	90.00	ACCOUNTS PAYABLE	CHECK
284399	05/05/2016	MATTEO, CHRISTINA	R	238.73	ACCOUNTS PAYABLE	CHECK
284400	05/05/2016	LORA LOUISE MCCAMEY	R	300.00	ACCOUNTS PAYABLE	CHECK
284401	05/05/2016	MEDICAID CLAIM SOLUTIONS	R	1449.39	ACCOUNTS PAYABLE	CHECK
284402	05/05/2016	MILSTEAD AUTOMOTIVE	R	697.95	ACCOUNTS PAYABLE	CHECK
284403	05/05/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
284404	05/05/2016	MCGRATH RENTCORP	R	3098.00	ACCOUNTS PAYABLE	CHECK
284405	05/05/2016	MODERN PLUMBING SUPPLY INC.	R	5951.50	ACCOUNTS PAYABLE	CHECK
284406	05/05/2016	STEPHANIE MYERS	R	218.44	ACCOUNTS PAYABLE	CHECK
284407	05/05/2016	NAPA	R	808.71	ACCOUNTS PAYABLE	CHECK
284408	05/05/2016	NATHAN PATRICK DANIELS	R	150.00	ACCOUNTS PAYABLE	CHECK
284409	05/05/2016	NATIONAL LOCKSMITHING INSTITUTE	R	1990.00	ACCOUNTS PAYABLE	CHECK
284410	05/05/2016	NEDERLAND HIGH SCHOOL	R	429.08	ACCOUNTS PAYABLE	CHECK
284411	05/05/2016	NEED PROJECT, INC.	R	30.00	ACCOUNTS PAYABLE	CHECK
284412	05/05/2016	NJHS	R	385.00	ACCOUNTS PAYABLE	CHECK
284413	05/05/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	500.00	ACCOUNTS PAYABLE	CHECK
284414	05/05/2016	NOSLAR T.I. INC.	R	7607.00	ACCOUNTS PAYABLE	CHECK
284415	05/05/2016	O'REILLY AUTO PARTS	R	21.96	ACCOUNTS PAYABLE	CHECK
284416	05/05/2016	PARKWAY UTILITY DISTRICT	R	13303.23	ACCOUNTS PAYABLE	CHECK
284417	05/05/2016	PASCO SCIENTIFIC	R	4956.00	ACCOUNTS PAYABLE	CHECK
284418	05/05/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE	CHECK
284419	05/05/2016	PERDUE, BRANDON, FIELDER,	R	24503.18	ACCOUNTS PAYABLE	CHECK
284420	05/05/2016	PERFECTION LEARNING	R	3055.50	ACCOUNTS PAYABLE	CHECK
284421	05/05/2016	PETROLEUM TRADERS CORPORATION	R	27722.60	ACCOUNTS PAYABLE	CHECK
284422	05/05/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	900.00	ACCOUNTS PAYABLE	CHECK
284423	05/05/2016	PROVIDA STAFF, LLC	R	292.50	ACCOUNTS PAYABLE	CHECK
284424	05/05/2016	QUILL CORPORATION	R	134.48	ACCOUNTS PAYABLE	CHECK
284425	05/05/2016	R & R MATERIAL SUPPLY CO. INC.	R	1941.64	ACCOUNTS PAYABLE	CHECK
284426	05/05/2016	ERIC RATH	R	1417.55	ACCOUNTS PAYABLE	CHECK
284427	05/05/2016	REGION 4 EDUCATION SERVICE CENTER	R	90.00	ACCOUNTS PAYABLE	CHECK
284428	05/05/2016	REGION IV EDUCATION SERVICE CENTER	R	204.00	ACCOUNTS PAYABLE	CHECK
284429	05/05/2016	REGION VI	R	175.00	ACCOUNTS PAYABLE	CHECK
284430	05/05/2016	RICE UNIVERSITY	R	998.00	ACCOUNTS PAYABLE	CHECK
284431	05/05/2016	RICE UNIVERSITY	R	499.00	ACCOUNTS PAYABLE	CHECK
284432	05/05/2016	ELLIOTT ROLLS	R	135.00	ACCOUNTS PAYABLE	CHECK
284433	05/05/2016	JACY RUSH	R	84.96	ACCOUNTS PAYABLE	CHECK
284434	05/05/2016	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
284435	05/05/2016	SAM'S CLUB	R	5055.51	ACCOUNTS PAYABLE	CHECK
284436	05/05/2016	SAM'S CLUB	R	298.47	ACCOUNTS PAYABLE	CHECK
284437	05/05/2016	SAM'S CLUB	R	42.51	ACCOUNTS PAYABLE	CHECK
284438	05/05/2016	SAM'S CLUB	R	48.99	ACCOUNTS PAYABLE	CHECK
284439	05/05/2016	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
284440	05/05/2016	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
284441	05/05/2016	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
284442	05/05/2016	SAM'S CLUB	R	45.00	ACCOUNTS PAYABLE	CHECK
284443	05/05/2016	SAR CAR USA INC: SUBWAY 38099	R	167.50	ACCOUNTS PAYABLE	CHECK
284444	05/05/2016	SCHOOL SPECIALTY INC.	R	742.61	ACCOUNTS PAYABLE	CHECK
284445	05/05/2016	SHELDON ISD CHILD NUTRITION	R	88.00	ACCOUNTS PAYABLE	CHECK
284446	05/05/2016	SHELDON ISD SCHOLARSHIP FUND	R	770.00	ACCOUNTS PAYABLE	CHECK
284447	05/05/2016	SHELDON ROAD MUD	R	3713.83	ACCOUNTS PAYABLE	CHECK
284448	05/05/2016	SHIFFLER EQUIPMENT SALES, INC.	R	366.68	ACCOUNTS PAYABLE	CHECK
284449	05/05/2016	SLEDGE ENGINEERING, LLC	R	5500.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284450	05/05/2016	TASN	R	50.00	ACCOUNTS PAYABLE	CHECK
284451	05/05/2016	TASSP	R	230.00	ACCOUNTS PAYABLE	CHECK
284452	05/05/2016	TCASE	R	1410.00	ACCOUNTS PAYABLE	CHECK
284453	05/05/2016	TCEA	R	299.00	ACCOUNTS PAYABLE	CHECK
284454	05/05/2016	TEXAS TEACHERS ALTERNATIVE CERT.	R	56952.50	ACCOUNTS PAYABLE	CHECK
284455	05/05/2016	THE UNIVERSITY OF TEXAS @ AUSTIN	R	2561.33	ACCOUNTS PAYABLE	CHECK
284456	05/05/2016	THE WRITING ACADEMY	R	725.00	ACCOUNTS PAYABLE	CHECK
284457	05/05/2016	TRAVERSA SOLUTIONS, INC.	R	7500.00	ACCOUNTS PAYABLE	CHECK
284458	05/05/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE	CHECK
284459	05/05/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE	CHECK
284460	05/05/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
284461	05/05/2016	WCA WASTE CORPORATION	R	6101.54	ACCOUNTS PAYABLE	CHECK
284462	05/05/2016	WESTIN AUSTIN DOWNTOWN	R	273.43	ACCOUNTS PAYABLE	CHECK
284463	05/05/2016	SHAUNA WHITE	R	439.96	ACCOUNTS PAYABLE	CHECK
284464	05/05/2016	WT COX INFORMATION SERVICES	R	838.15	ACCOUNTS PAYABLE	CHECK
284465	05/05/2016	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE	CHECK
284466	05/05/2016	XEROX FINANCIAL SERVICES	R	10339.00	ACCOUNTS PAYABLE	CHECK
284467	05/05/2016	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
284468	05/05/2016	XEROX FINANCIAL SERVICES	R	487.98	ACCOUNTS PAYABLE	CHECK
284469	05/05/2016	W.D. LEY FAMILY YMCA	R	400.00	ACCOUNTS PAYABLE	CHECK
284470	05/10/2016	OMNI AUSTIN HOTEL DOWNTOWN	M	227.81	MANUAL CHECK	
284471	05/12/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
284472	05/12/2016	A T & T	R	4176.80	ACCOUNTS PAYABLE	CHECK
284473	05/12/2016	A T & T LONG DISTANCE	R	524.30	ACCOUNTS PAYABLE	CHECK
284474	05/12/2016	AFFILIATED COMMUNICATION, INC.	R	95.00	ACCOUNTS PAYABLE	CHECK
284475	05/12/2016	ALKLEAN INDUSTRIES, INC.	R	726.00	ACCOUNTS PAYABLE	CHECK
284476	05/12/2016	AMAZON.COM	R	2634.63	ACCOUNTS PAYABLE	CHECK
284477	05/12/2016	AMC MUSIC	R	223.95	ACCOUNTS PAYABLE	CHECK
284478	05/12/2016	AMERICAN LOGISTICS	R	14562.50	ACCOUNTS PAYABLE	CHECK
284479	05/12/2016	ARGUMENT-DRIVEN INQUIRY, LLC	R	4800.00	ACCOUNTS PAYABLE	CHECK
284480	05/12/2016	ARMSTRONG REPAIR PARTS	R	269.77	ACCOUNTS PAYABLE	CHECK
284481	05/12/2016	A LEVESQUE	R	96.93	ACCOUNTS PAYABLE	CHECK
284482	05/12/2016	ASTRO FENCE COMPANY	R	1780.00	ACCOUNTS PAYABLE	CHECK
284483	05/12/2016	AUSTIN, MAXINE	R	39.20	ACCOUNTS PAYABLE	CHECK
284484	05/12/2016	BANK OF NEW YORK MELLON	R	1250.00	ACCOUNTS PAYABLE	CHECK
284485	05/12/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	429.90	ACCOUNTS PAYABLE	CHECK
284486	05/12/2016	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE	CHECK
284487	05/12/2016	BOBBY GENE THURMAN	R	390.00	ACCOUNTS PAYABLE	CHECK
284488	05/12/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
284489	05/12/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
284490	05/12/2016	BORDEN MILK PRODUCTS, LP	R	20717.04	ACCOUNTS PAYABLE	CHECK
284491	05/12/2016	BROOKS DUPLICATOR	R	414.75	ACCOUNTS PAYABLE	CHECK
284492	05/12/2016	BUCKEYE CLEANING	R	730.60	ACCOUNTS PAYABLE	CHECK
284493	05/12/2016	BYRON JACKSON, JR	R	80.18	ACCOUNTS PAYABLE	CHECK
284494	05/12/2016	CAPITOL GRILL	R	735.84	ACCOUNTS PAYABLE	CHECK
284495	05/12/2016	CAROLINA BIOLOGICAL SUPPLY CO	R	2641.08	ACCOUNTS PAYABLE	CHECK
284496	05/12/2016	CASAS, CECILIA	R	225.00	ACCOUNTS PAYABLE	CHECK
284497	05/12/2016	CDI - COMPUTER DEALERS INC	R	2070.00	ACCOUNTS PAYABLE	CHECK
284498	05/12/2016	CHALKS TRUCK PARTS INC.	R	87.16	ACCOUNTS PAYABLE	CHECK
284499	05/12/2016	CHAPMAN SMIDT HARDWARE	R	2101.42	ACCOUNTS PAYABLE	CHECK
284500	05/12/2016	CHELICIE DANIELS	R	1023.75	ACCOUNTS PAYABLE	CHECK
284501	05/12/2016	CHILDBUILDERS	R	100.00	ACCOUNTS PAYABLE	CHECK
284502	05/12/2016	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE	CHECK
284503	05/12/2016	CINTAS CORPORATION	R	420.57	ACCOUNTS PAYABLE	CHECK
284504	05/12/2016	CLIMATEC, LLC	R	1706.00	ACCOUNTS PAYABLE	CHECK
284505	05/12/2016	CONSTRUCTION ECO SERVICES	R	35.00	ACCOUNTS PAYABLE	CHECK
284506	05/12/2016	COREY WEISS	R	182.22	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284507	05/12/2016	JOSE LUIS CORRAL, JR.	R	560.00	ACCOUNTS PAYABLE	CHECK
284508	05/12/2016	COTTON, HENRY	R	767.11	ACCOUNTS PAYABLE	CHECK
284509	05/12/2016	CUSTOM GLASS SOLUTIONS	R	196.00	ACCOUNTS PAYABLE	CHECK
284510	05/12/2016	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
284511	05/12/2016	DAVIS, LLOYD	R	367.50	ACCOUNTS PAYABLE	CHECK
284512	05/12/2016	DEMCO INC.	R	1534.18	ACCOUNTS PAYABLE	CHECK
284513	05/12/2016	DEMCO	R	65.86	ACCOUNTS PAYABLE	CHECK
284514	05/12/2016	DEMETRIUS MCCALL	R	100.00	ACCOUNTS PAYABLE	CHECK
284515	05/12/2016	DIRECTATHLETICS, INC	R	258.00	ACCOUNTS PAYABLE	CHECK
284516	05/12/2016	DONNA GRIFFIN	R	180.00	ACCOUNTS PAYABLE	CHECK
284517	05/12/2016	EDUCATION ADVANCED, INC.	R	172.19	ACCOUNTS PAYABLE	CHECK
284518	05/12/2016	ELECTION SYSTEMS & SOFTWARE	R	5893.97	ACCOUNTS PAYABLE	CHECK
284519	05/12/2016	ELIZABETH GAMBICHLER	R	180.00	ACCOUNTS PAYABLE	CHECK
284520	05/12/2016	EMILY CROSSEN	R	500.00	ACCOUNTS PAYABLE	CHECK
284521	05/12/2016	ETA HAND2MIND	R	762.45	ACCOUNTS PAYABLE	CHECK
284522	05/12/2016	EVELYN SMITH	R	681.00	ACCOUNTS PAYABLE	CHECK
284523	05/12/2016	FOLLETT SOLUTIONS, INC.	R	665.41	ACCOUNTS PAYABLE	CHECK
284524	05/12/2016	FORT BEND MUSIC COMPANY	R	347.00	ACCOUNTS PAYABLE	CHECK
284525	05/12/2016	FRANCIS L. DEAN & ASSOCIATES, INC.	R	1850.25	ACCOUNTS PAYABLE	CHECK
284526	05/12/2016	CYNTHIA GARCIA BUENTELLO	R	46.71	ACCOUNTS PAYABLE	CHECK
284527	05/12/2016	GEORGE, ABRAHAM	R	290.16	ACCOUNTS PAYABLE	CHECK
284528	05/12/2016	GEORGE THOMAS SCHANDING JR.	R	1178.75	ACCOUNTS PAYABLE	CHECK
284529	05/12/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
284530	05/12/2016	GLAZIER FOODS COMPANY	R	47769.65	ACCOUNTS PAYABLE	CHECK
284531	05/12/2016	JEFFREY SCOTT GONZALES	R	90.00	ACCOUNTS PAYABLE	CHECK
284532	05/12/2016	GOPHER SPORT	R	394.12	ACCOUNTS PAYABLE	CHECK
284533	05/12/2016	GRAND HYATT SAN ANTONIO	R	4224.99	ACCOUNTS PAYABLE	CHECK
284534	05/12/2016	GRAND HYATT SAN ANTONIO	R	4302.69	ACCOUNTS PAYABLE	CHECK
284535	05/12/2016	GRAND HYATT SAN ANTONIO	R	282.42	ACCOUNTS PAYABLE	CHECK
284536	05/12/2016	GRANT PROFESSIONALS ASSOCIATION	R	125.00	ACCOUNTS PAYABLE	CHECK
284537	05/12/2016	MARIA GUTIERREZ	R	45.75	ACCOUNTS PAYABLE	CHECK
284538	05/12/2016	HARDIES'S FRESH FOODS	R	4225.82	ACCOUNTS PAYABLE	CHECK
284539	05/12/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
284540	05/12/2016	HARRIS COUNTY MUD #148	R	7125.35	ACCOUNTS PAYABLE	CHECK
284541	05/12/2016	HAWTHORN SUITES	R	141.69	ACCOUNTS PAYABLE	CHECK
284542	05/12/2016	HAWTHORN SUITES	R	283.36	ACCOUNTS PAYABLE	CHECK
284543	05/12/2016	HCDE	R	85.00	ACCOUNTS PAYABLE	CHECK
284544	05/12/2016	HEB	R	263.25	ACCOUNTS PAYABLE	CHECK
284545	05/12/2016	HERBERT L FLAKES CO.	R	159.49	ACCOUNTS PAYABLE	CHECK
284546	05/12/2016	HILTON	R	168.88	ACCOUNTS PAYABLE	CHECK
284547	05/12/2016	HILTON	R	180.83	ACCOUNTS PAYABLE	CHECK
284548	05/12/2016	HOUSTON ASTROS, LLC.	R	122.00	ACCOUNTS PAYABLE	CHECK
284549	05/12/2016	I & S SCREEN PRINTING	R	447.65	ACCOUNTS PAYABLE	CHECK
284550	05/12/2016	J.W. PEPPER & SON, INC.	R	44.83	ACCOUNTS PAYABLE	CHECK
284551	05/12/2016	JAMES, SHEREEN	R	160.15	ACCOUNTS PAYABLE	CHECK
284552	05/12/2016	JENNIE DAVIS	R	243.75	ACCOUNTS PAYABLE	CHECK
284553	05/12/2016	JERSEY MIKE'S SUB	R	220.00	ACCOUNTS PAYABLE	CHECK
284554	05/12/2016	LEAUBRY JOHNSON	R	80.78	ACCOUNTS PAYABLE	CHECK
284555	05/12/2016	JOYOUS STITCHES, ETC.	R	3182.00	ACCOUNTS PAYABLE	CHECK
284556	05/12/2016	JULIE SMITH	R	62.75	ACCOUNTS PAYABLE	CHECK
284557	05/12/2016	KEMAH BOARDWALK	R	788.70	ACCOUNTS PAYABLE	CHECK
284558	05/12/2016	KENDRICK S POLLEY	R	300.00	ACCOUNTS PAYABLE	CHECK
284559	05/12/2016	KINGWAY HARDWARE	R	135.24	ACCOUNTS PAYABLE	CHECK
284560	05/12/2016	KURZ & COMPANY	R	896.13	ACCOUNTS PAYABLE	CHECK
284561	05/12/2016	KWIK-KOPY	R	441.36	ACCOUNTS PAYABLE	CHECK
284562	05/12/2016	LANSDOWNE-MOODY CO INC	R	604.51	ACCOUNTS PAYABLE	CHECK
284563	05/12/2016	LAURA TAYLOR	R	221.25	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284564	05/12/2016	LAURINDA SCHWEERS	R	196.74	ACCOUNTS PAYABLE	CHECK
284565	05/12/2016	AN LE	R	46.71	ACCOUNTS PAYABLE	CHECK
284566	05/12/2016	LIBERTY OFFICE PRODUCTS	R	197.09	ACCOUNTS PAYABLE	CHECK
284567	05/12/2016	LITERACY EMPOWERMENT FOUNDATION	R	700.00	ACCOUNTS PAYABLE	CHECK
284568	05/12/2016	LOGICAL FRONT	R	13125.00	ACCOUNTS PAYABLE	CHECK
284569	05/12/2016	LONGHORN BUS SALES	R	1027.52	ACCOUNTS PAYABLE	CHECK
284570	05/12/2016	LOWE'S HOME CENTERS, INC.	R	1269.46	ACCOUNTS PAYABLE	CHECK
284571	05/12/2016	MICHELLE LUFF	R	32.00	ACCOUNTS PAYABLE	CHECK
284572	05/12/2016	FRANCES MARMOLEJO	R	180.00	ACCOUNTS PAYABLE	CHECK
284573	05/12/2016	FRANCES MARMOLEJO	R	14.63	ACCOUNTS PAYABLE	CHECK
284574	05/12/2016	MARK'S PLUMBING PARTS	R	48.49	ACCOUNTS PAYABLE	CHECK
284575	05/12/2016	GENEVA MARTINEZ	R	186.00	ACCOUNTS PAYABLE	CHECK
284576	05/12/2016	DEMETRIUS MCCALL	R	93.51	ACCOUNTS PAYABLE	CHECK
284577	05/12/2016	MEDICAID CLAIM SOLUTIONS	R	147.06	ACCOUNTS PAYABLE	CHECK
284578	05/12/2016	MF ATHLETICS	R	125.00	ACCOUNTS PAYABLE	CHECK
284579	05/12/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	75.00	ACCOUNTS PAYABLE	CHECK
284580	05/12/2016	MUSIC & ARTS CENTER	R	53.27	ACCOUNTS PAYABLE	CHECK
284581	05/12/2016	NAPA	R	426.71	ACCOUNTS PAYABLE	CHECK
284582	05/12/2016	MYRNA NAVA	R	24.62	ACCOUNTS PAYABLE	CHECK
284583	05/12/2016	NORA MENDEZ	R	206.25	ACCOUNTS PAYABLE	CHECK
284584	05/12/2016	OFFICE DEPOT	R	690.05	ACCOUNTS PAYABLE	CHECK
284585	05/12/2016	ANDREA OGNOSKY	R	1800.00	ACCOUNTS PAYABLE	CHECK
284586	05/12/2016	ORIENTAL TRADING CO., INC.	R	228.10	ACCOUNTS PAYABLE	CHECK
284587	05/12/2016	PASADENA ISD	R	2500.00	ACCOUNTS PAYABLE	CHECK
284588	05/12/2016	DANI PERRY	R	46.71	ACCOUNTS PAYABLE	CHECK
284589	05/12/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	2490.00	ACCOUNTS PAYABLE	CHECK
284590	05/12/2016	POSITIVE PROMOTIONS	R	86.55	ACCOUNTS PAYABLE	CHECK
284591	05/12/2016	PROVIDA STAFF, LLC	R	1478.75	ACCOUNTS PAYABLE	CHECK
284592	05/12/2016	PYRAMID SCHOOL PRODUCTS	R	5706.86	ACCOUNTS PAYABLE	CHECK
284593	05/12/2016	QUILL CORPORATION	R	122.56	ACCOUNTS PAYABLE	CHECK
284594	05/12/2016	RBC MUSIC COMPANY	R	198.69	ACCOUNTS PAYABLE	CHECK
284595	05/12/2016	REGION 4 EDUCATION SERVICE CENTER	R	153.00	ACCOUNTS PAYABLE	CHECK
284596	05/12/2016	REGION IV EDUCATION SERVICE CENTER	R	153.00	ACCOUNTS PAYABLE	CHECK
284597	05/12/2016	REGION IV EDUCATION SERVICE CENTER	R	145.00	ACCOUNTS PAYABLE	CHECK
284598	05/12/2016	CENTERPOINT ENERGY	R	4229.24	ACCOUNTS PAYABLE	CHECK
284599	05/12/2016	ROBERTO HERNANDEZ	R	26.40	ACCOUNTS PAYABLE	CHECK
284600	05/12/2016	ELLIOTT ROLLS	R	90.00	ACCOUNTS PAYABLE	CHECK
284601	05/12/2016	ROMIG, JEFFREY	R	462.46	ACCOUNTS PAYABLE	CHECK
284602	05/12/2016	ROYALWOOD MUD	R	655.71	ACCOUNTS PAYABLE	CHECK
284603	05/12/2016	RUSH BUS CENTERS	R	89.15	ACCOUNTS PAYABLE	CHECK
284604	05/12/2016	MELANIE SAAVEDRA	R	46.71	ACCOUNTS PAYABLE	CHECK
284605	05/12/2016	LAURA SALAZAR	R	25.90	ACCOUNTS PAYABLE	CHECK
284606	05/12/2016	VIANEY IBARRA SALAZAR	R	60.00	ACCOUNTS PAYABLE	CHECK
284607	05/12/2016	SAMS LIMOUSINE & TRANSPORTATION INC	R	1500.00	ACCOUNTS PAYABLE	CHECK
284608	05/12/2016	SAN JACINTO COLLEGE DISTRICT	R	180.60	ACCOUNTS PAYABLE	CHECK
284609	05/12/2016	SAN JACINTO COLLEGE DISTRICT	R	295.50	ACCOUNTS PAYABLE	CHECK
284610	05/12/2016	YULIANNA SAUCEDO-MONDRAGON	R	46.71	ACCOUNTS PAYABLE	CHECK
284611	05/12/2016	SAX ARTS AND CRAFTS	R	276.72	ACCOUNTS PAYABLE	CHECK
284612	05/12/2016	SCHOOL DUDE	R	3129.15	ACCOUNTS PAYABLE	CHECK
284613	05/12/2016	SCHOOL NURSE SUPPLY	R	383.76	ACCOUNTS PAYABLE	CHECK
284614	05/12/2016	SHELDON ISD CHILD NUTRITION	R	47.75	ACCOUNTS PAYABLE	CHECK
284615	05/12/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	102.00	ACCOUNTS PAYABLE	CHECK
284616	05/12/2016	PATRICK SIMON	R	46.71	ACCOUNTS PAYABLE	CHECK
284617	05/12/2016	SIMPSON, DARLA BAIN	R	800.00	ACCOUNTS PAYABLE	CHECK
284618	05/12/2016	NICOLE SINGLETON	R	31.81	ACCOUNTS PAYABLE	CHECK
284619	05/12/2016	JEANETTE SMITH	R	45.70	ACCOUNTS PAYABLE	CHECK
284620	05/12/2016	STANDARD STATIONARY SPLY CO	R	519.42	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284621	05/12/2016	ELLIE STOLICH	R	93.00	ACCOUNTS PAYABLE	CHECK
284622	05/12/2016	SUPERIOR TROPHIES	R	142.79	ACCOUNTS PAYABLE	CHECK
284623	05/12/2016	TAD G. KRUEGER	R	1882.50	ACCOUNTS PAYABLE	CHECK
284624	05/12/2016	TAMMY GIBSON	R	210.00	ACCOUNTS PAYABLE	CHECK
284625	05/12/2016	TASBO	R	150.00	ACCOUNTS PAYABLE	CHECK
284626	05/12/2016	TEXAS SCHOOL ADMINISTRATORS	R	1150.00	ACCOUNTS PAYABLE	CHECK
284627	05/12/2016	TEXAS STATE HISTORY MUSEUM	R	320.00	ACCOUNTS PAYABLE	CHECK
284628	05/12/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	973.11	ACCOUNTS PAYABLE	CHECK
284629	05/12/2016	LINDA THOMAS	R	46.71	ACCOUNTS PAYABLE	CHECK
284630	05/12/2016	THYSSENKRUPP ELEVATOR CORP.	R	2238.50	ACCOUNTS PAYABLE	CHECK
284631	05/12/2016	REGINA PRYOR	R	715.00	ACCOUNTS PAYABLE	CHECK
284632	05/12/2016	TURTLE & HUGHES, INC.	R	427.14	ACCOUNTS PAYABLE	CHECK
284633	05/12/2016	ANAMISCHA WALKER	R	185.47	ACCOUNTS PAYABLE	CHECK
284634	05/12/2016	WANDA CHAVEZ	R	32.18	ACCOUNTS PAYABLE	CHECK
284635	05/12/2016	WANDA CHAVEZ	R	180.00	ACCOUNTS PAYABLE	CHECK
284636	05/12/2016	WATCH D.O.G.S.	R	200.38	ACCOUNTS PAYABLE	CHECK
284637	05/12/2016	WOOD ALTERNATOR & STARTER SERVICE	R	350.00	ACCOUNTS PAYABLE	CHECK
284638	05/12/2016	XEROX CORP	R	8029.37	ACCOUNTS PAYABLE	CHECK
284639	05/12/2016	XEROX FINANCIAL SERVICES	R	5286.80	ACCOUNTS PAYABLE	CHECK
284640	05/19/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
284641	05/19/2016	A T & T	R	585.74	ACCOUNTS PAYABLE	CHECK
284642	05/19/2016	A T & T	R	504.85	ACCOUNTS PAYABLE	CHECK
284643	05/19/2016	A T & T	R	203.63	ACCOUNTS PAYABLE	CHECK
284644	05/19/2016	A T & T LONG DISTANCE	R	311.43	ACCOUNTS PAYABLE	CHECK
284645	05/19/2016	A T & T LONG DISTANCE	R	226.31	ACCOUNTS PAYABLE	CHECK
284646	05/19/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB	CHECK
284647	05/19/2016	A T & T MOBILITY	R	7229.14	ACCOUNTS PAYABLE	CHECK
284648	05/19/2016	A T & T MOBILITY	R	16059.49	ACCOUNTS PAYABLE	CHECK
284649	05/19/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE	CHECK
284650	05/19/2016	JEANINE GAIL ADAMS	R	2943.75	ACCOUNTS PAYABLE	CHECK
284651	05/19/2016	AMAZON.COM	R	185.73	ACCOUNTS PAYABLE	CHECK
284652	05/19/2016	ARLEEN STROUD	R	65.00	ACCOUNTS PAYABLE	CHECK
284653	05/19/2016	A LEVESQUE	R	940.84	ACCOUNTS PAYABLE	CHECK
284654	05/19/2016	ASTRO FENCE COMPANY	R	735.00	ACCOUNTS PAYABLE	CHECK
284655	05/19/2016	AT&T MOBILITY LLC	R	2355.40	ACCOUNTS PAYABLE	CHECK
284656	05/19/2016	ATPE	R	73.42	ACCOUNTS PAYABLE	CHECK
284657	05/19/2016	BANK OF NEW YORK MELLON	R	750.00	ACCOUNTS PAYABLE	CHECK
284658	05/19/2016	BARNES & NOBLE	R	179.85	ACCOUNTS PAYABLE	CHECK
284659	05/19/2016	BASS COMPUTERS	R	1605.75	ACCOUNTS PAYABLE	CHECK
284660	05/19/2016	BELLE BLACKWELL CONFERENCE	R	85.00	ACCOUNTS PAYABLE	CHECK
284661	05/19/2016	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE	CHECK
284662	05/19/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
284663	05/19/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
284664	05/19/2016	BORDEN MILK PRODUCTS, LP	R	18371.15	ACCOUNTS PAYABLE	CHECK
284665	05/19/2016	BRANDI FLAHERTY	R	36.00	ACCOUNTS PAYABLE	CHECK
284666	05/19/2016	BRINA BURKE	R	100.00	ACCOUNTS PAYABLE	CHECK
284667	05/19/2016	CDI - COMPUTER DEALERS INC	R	709.00	ACCOUNTS PAYABLE	CHECK
284668	05/19/2016	CHALKS TRUCK PARTS INC.	R	826.45	ACCOUNTS PAYABLE	CHECK
284669	05/19/2016	CHICAGO TITLE OF TEXAS LLC	R	47.04	ACCOUNTS PAYABLE	CHECK
284670	05/19/2016	CHICK FIL A	R	166.07	ACCOUNTS PAYABLE	CHECK
284671	05/19/2016	JULIE CHILTON	R	100.00	ACCOUNTS PAYABLE	CHECK
284672	05/19/2016	CHRIS MAXIE	R	240.00	ACCOUNTS PAYABLE	CHECK
284673	05/19/2016	COCA-COLA ENT - EAST TEXAS DIV	R	326.13	ACCOUNTS PAYABLE	CHECK
284674	05/19/2016	COLEMAN, TERESA	R	23.86	ACCOUNTS PAYABLE	CHECK
284675	05/19/2016	CLOVIS LENTON	R	1500.00	ACCOUNTS PAYABLE	CHECK
284676	05/19/2016	CRETIC ENERGY SERVICE	R	3290.76	ACCOUNTS PAYABLE	CHECK
284677	05/19/2016	DANCEWEAR SOLUTIONS	R	1632.30	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284678	05/19/2016	KING DAVIS	R	222.92	ACCOUNTS PAYABLE	CHECK
284679	05/19/2016	DELEGARD TOOL COMPANY	R	719.60	ACCOUNTS PAYABLE	CHECK
284680	05/19/2016	DELL MARKETING L.P.	R	400.78	ACCOUNTS PAYABLE	CHECK
284681	05/19/2016	EDU ASSOCIATES LLC	R	6288.75	ACCOUNTS PAYABLE	CHECK
* 284681	05/20/2016	EDU ASSOCIATES LLC	V	-6288.75	VOID MANUAL CHECK	
284682	05/19/2016	LEARN-ED LLC DBA EDUSMART	R	500.00	ACCOUNTS PAYABLE	CHECK
284683	05/19/2016	ELECTION SYSTEMS & SOFTWARE	R	102.70	ACCOUNTS PAYABLE	CHECK
284684	05/19/2016	FERRELLGAS, L.P.	R	1009.17	ACCOUNTS PAYABLE	CHECK
284685	05/19/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
284686	05/19/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
284687	05/19/2016	GLAZIER FOODS COMPANY	R	47543.80	ACCOUNTS PAYABLE	CHECK
284688	05/19/2016	GOLF CARS OF HOUSTON, LP	R	4593.00	ACCOUNTS PAYABLE	CHECK
284689	05/19/2016	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE	CHECK
284690	05/19/2016	GOPHER SPORT	R	103.95	ACCOUNTS PAYABLE	CHECK
284691	05/19/2016	GRANT PRIDECO	R	14413.58	ACCOUNTS PAYABLE	CHECK
284692	05/19/2016	GRANT PROFESSIONALS ASSOCIATION	R	125.00	ACCOUNTS PAYABLE	CHECK
284693	05/19/2016	JOEL GROTHE	R	325.00	ACCOUNTS PAYABLE	CHECK
284694	05/19/2016	GULF COAST ATH. SUPPLY	R	869.19	ACCOUNTS PAYABLE	CHECK
284695	05/19/2016	GULF COAST SPECIALTIES	R	2821.00	ACCOUNTS PAYABLE	CHECK
284696	05/19/2016	HARDIES'S FRESH FOODS	R	3679.98	ACCOUNTS PAYABLE	CHECK
284697	05/19/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
284698	05/19/2016	BIANCA SHANEE HARRIS	R	1080.00	ACCOUNTS PAYABLE	CHECK
284699	05/19/2016	DEONICA N. HARRIS	R	300.00	ACCOUNTS PAYABLE	CHECK
284700	05/19/2016	HAWTHORN SUITES	R	108.95	ACCOUNTS PAYABLE	CHECK
284701	05/19/2016	HCDE	R	112.93	ACCOUNTS PAYABLE	CHECK
284702	05/19/2016	HEITKAMP, WILLIAM E.	R	980.00	ACCOUNTS PAYABLE	CHECK
284703	05/19/2016	HERITAGE-CRYSTAL CLEAN, INC.	R	115.00	ACCOUNTS PAYABLE	CHECK
284704	05/19/2016	DAISY J. HERNANDEZ	R	4865.25	ACCOUNTS PAYABLE	CHECK
284705	05/19/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
284706	05/19/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
284707	05/19/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
284708	05/19/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
284709	05/19/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
284710	05/19/2016	HOLDER'S PEST SOLUTIONS	R	11150.22	ACCOUNTS PAYABLE	CHECK
284711	05/19/2016	HOUSTON CHRONICLE	R	2734.02	ACCOUNTS PAYABLE	CHECK
284712	05/19/2016	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
284713	05/19/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
284714	05/19/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
284715	05/19/2016	INSECT LORE	R	485.44	ACCOUNTS PAYABLE	CHECK
284716	05/19/2016	INSIGHT PUBLIC SECTOR, INC.	R	262.81	ACCOUNTS PAYABLE	CHECK
284717	05/19/2016	J.W. PEPPER & SON, INC.	R	54.07	ACCOUNTS PAYABLE	CHECK
284718	05/19/2016	JAMES TWARDOWSKI	R	49.96	ACCOUNTS PAYABLE	CHECK
284719	05/19/2016	JD PALATINE, LLC	R	13.30	ACCOUNTS PAYABLE	CHECK
284720	05/19/2016	JEM RESOURCE PARTNERS	R	32658.69	ACCOUNTS PAYABLE	CHECK
284721	05/19/2016	JEM RESOURCE PARTNERS	R	11179.59	ACCOUNTS PAYABLE	CHECK
284722	05/19/2016	JEM RESOURCE PARTNERS	R	143139.58	ACCOUNTS PAYABLE	CHECK
284723	05/19/2016	JOYOUS STITCHES, ETC.	R	1311.00	ACCOUNTS PAYABLE	CHECK
284724	05/19/2016	KAREN GALLOW	R	51.55	ACCOUNTS PAYABLE	CHECK
284725	05/19/2016	KENDRICK S POLLEY	R	150.00	ACCOUNTS PAYABLE	CHECK
284726	05/19/2016	KINGWAY HARDWARE	R	63.61	ACCOUNTS PAYABLE	CHECK
284727	05/19/2016	KROSSOVER INTELLIGENCE INC.	R	4048.00	ACCOUNTS PAYABLE	CHECK
284728	05/19/2016	KURZ & COMPANY	R	489.31	ACCOUNTS PAYABLE	CHECK
284729	05/19/2016	KWIK-KOPY	R	35.00	ACCOUNTS PAYABLE	CHECK
284730	05/19/2016	LANELL'S FLOWERS	R	20.97	ACCOUNTS PAYABLE	CHECK
284731	05/19/2016	LINDSEY SCHOPPE	R	200.00	ACCOUNTS PAYABLE	CHECK
284732	05/19/2016	LISA WOODEN	R	50.76	ACCOUNTS PAYABLE	CHECK
284733	05/19/2016	LISLE VIOLIN SHOP	R	47.20	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284734	05/19/2016	LONGHORN BUS SALES	R	474.10	ACCOUNTS PAYABLE	CHECK
284735	05/19/2016	LOWE'S HOME CENTERS, INC.	R	1075.09	ACCOUNTS PAYABLE	CHECK
284736	05/19/2016	LSL WATERPARK, LLC	R	1000.00	ACCOUNTS PAYABLE	CHECK
284737	05/19/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
284738	05/19/2016	MARK OF EXCELLENCE	R	370.00	ACCOUNTS PAYABLE	CHECK
284739	05/19/2016	MATERA PAPER CO., INC.	R	1955.31	ACCOUNTS PAYABLE	CHECK
284740	05/19/2016	DONNA MCCLAUGHERTY	R	102.81	ACCOUNTS PAYABLE	CHECK
284741	05/19/2016	ERIC MIDDLETON	R	300.00	ACCOUNTS PAYABLE	CHECK
284742	05/19/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
284743	05/19/2016	MOD U SERVE	R	45.58	ACCOUNTS PAYABLE	CHECK
284744	05/19/2016	MTNV INC	R	1930.90	ACCOUNTS PAYABLE	CHECK
284745	05/19/2016	NAPA	R	206.53	ACCOUNTS PAYABLE	CHECK
284746	05/19/2016	NASCO	R	261.39	ACCOUNTS PAYABLE	CHECK
284747	05/19/2016	NEIL ENTERPRISES, INC.	R	399.90	ACCOUNTS PAYABLE	CHECK
284748	05/19/2016	NICHOLAS ELIJAH WILLIAM HUGHEY	R	100.00	ACCOUNTS PAYABLE	CHECK
284749	05/19/2016	NOSLAR T.I. INC.	R	262.51	ACCOUNTS PAYABLE	CHECK
284750	05/19/2016	OFFICE DEPOT	R	528.62	ACCOUNTS PAYABLE	CHECK
284751	05/19/2016	ORIENTAL TRADING COMPANY, INC.	R	170.45	ACCOUNTS PAYABLE	CHECK
284752	05/19/2016	PAMELA PAXTON	R	66.00	ACCOUNTS PAYABLE	CHECK
284753	05/19/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE	CHECK
284754	05/19/2016	ZACHARY S. PHILLIPS	R	83.75	ACCOUNTS PAYABLE	CHECK
284755	05/19/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
284756	05/19/2016	PINKERTON DANIELLE	R	36.06	ACCOUNTS PAYABLE	CHECK
284757	05/19/2016	R & R MATERIAL SUPPLY CO. INC.	R	2396.64	ACCOUNTS PAYABLE	CHECK
284758	05/19/2016	RADISSON HOTEL & SUITES	R	3376.80	ACCOUNTS PAYABLE	CHECK
284759	05/19/2016	RAM PRODUCTS, INC.	R	298.90	ACCOUNTS PAYABLE	CHECK
284760	05/19/2016	REBECCA ZALESNIK	R	249.85	ACCOUNTS PAYABLE	CHECK
284761	05/19/2016	CENTERPOINT ENERGY	R	837.06	ACCOUNTS PAYABLE	CHECK
284762	05/19/2016	REPUBLIC BATTERY	R	218.85	ACCOUNTS PAYABLE	CHECK
284763	05/19/2016	RETHINK AUTISM, INC.	R	25500.00	ACCOUNTS PAYABLE	CHECK
284764	05/19/2016	RIVERSIDE PUBLISHING CO	R	5098.16	ACCOUNTS PAYABLE	CHECK
284765	05/19/2016	NORTH SHORE ROTARY CLUB	R	250.00	ACCOUNTS PAYABLE	CHECK
284766	05/19/2016	SAM'S CLUB	R	169.51	ACCOUNTS PAYABLE	CHECK
284767	05/19/2016	SANTILLANA	R	3051.24	ACCOUNTS PAYABLE	CHECK
284768	05/19/2016	SHERRI SCOTT	R	450.00	ACCOUNTS PAYABLE	CHECK
284769	05/19/2016	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
284770	05/19/2016	SHELDON ISD CHILD NUTRITION	R	256.00	ACCOUNTS PAYABLE	CHECK
284771	05/19/2016	SHELDON ISD SCHOLARSHIP FUND	R	770.00	ACCOUNTS PAYABLE	CHECK
284772	05/19/2016	SHERI MOREAU	R	183.71	ACCOUNTS PAYABLE	CHECK
284773	05/19/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	763.20	ACCOUNTS PAYABLE	CHECK
284774	05/19/2016	SITSPOTS	R	1522.45	ACCOUNTS PAYABLE	CHECK
284775	05/19/2016	SOTO EDGAR	R	500.00	ACCOUNTS PAYABLE	CHECK
284776	05/19/2016	SOUTHERN TIRE MART, LLC	R	307.00	ACCOUNTS PAYABLE	CHECK
284777	05/19/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	164.00	ACCOUNTS PAYABLE	CHECK
284778	05/19/2016	TASA	R	28749.55	ACCOUNTS PAYABLE	CHECK
284779	05/19/2016	TASSP	R	430.00	ACCOUNTS PAYABLE	CHECK
284780	05/19/2016	TCDA	R	180.00	ACCOUNTS PAYABLE	CHECK
284781	05/19/2016	TELVENT DTN	R	3778.07	ACCOUNTS PAYABLE	CHECK
284782	05/19/2016	TEPSA	R	186.50	ACCOUNTS PAYABLE	CHECK
284783	05/19/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	303.00	ACCOUNTS PAYABLE	CHECK
284784	05/19/2016	TEXAS COMPTROLLER OF	R	100.00	ACCOUNTS PAYABLE	CHECK
284785	05/19/2016	NORTHEAST HOUSTON AFT	R	10043.13	ACCOUNTS PAYABLE	CHECK
284786	05/19/2016	TEXAS MEDICAL WASTE DISPOSAL	R	151.00	ACCOUNTS PAYABLE	CHECK
284787	05/19/2016	TEXAS STATE TEACHERS ASSOC.	R	81.82	ACCOUNTS PAYABLE	CHECK
284788	05/19/2016	TEXAS TECH UNIVERSITY	R	414.00	ACCOUNTS PAYABLE	CHECK
284789	05/19/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	128.10	ACCOUNTS PAYABLE	CHECK
284790	05/19/2016	THOMPSON & HORTON LLP	R	162.50	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284791	05/19/2016	TRESONA MULTIMEDIA, LLC	R	1155.00	ACCOUNTS PAYABLE	CHECK
284792	05/19/2016	TRISTAR WELDING SUPPLY CO., INC.	R	416.81	ACCOUNTS PAYABLE	CHECK
284793	05/19/2016	TROXELL COMMUNICATION INC.	R	4238.00	ACCOUNTS PAYABLE	CHECK
284794	05/19/2016	TSNO REGION IV	R	85.00	ACCOUNTS PAYABLE	CHECK
284795	05/19/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE	CHECK
284796	05/19/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE	CHECK
284797	05/19/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
284798	05/19/2016	UIL STATE MUSIC OFFICE	R	170.00	ACCOUNTS PAYABLE	CHECK
284799	05/19/2016	VICKIE WEEKS	R	100.00	ACCOUNTS PAYABLE	CHECK
284800	05/19/2016	VICON EQUIPMENT, INC	R	6500.00	ACCOUNTS PAYABLE	CHECK
284801	05/19/2016	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
284802	05/19/2016	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
284803	05/19/2016	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
284804	05/19/2016	WAL-MART	R	5947.93	ACCOUNTS PAYABLE	CHECK
284805	05/19/2016	WCA WASTE CORPORATION	R	1988.79	ACCOUNTS PAYABLE	CHECK
284806	05/19/2016	TARA WILLIAMS	R	100.00	ACCOUNTS PAYABLE	CHECK
284807	05/19/2016	JESSICA WILLIAMSON	R	30.00	ACCOUNTS PAYABLE	CHECK
284808	05/19/2016	WINDSTREAM	R	4150.00	ACCOUNTS PAYABLE	CHECK
284809	05/19/2016	WT COX INFORMATION SERVICES	R	461.02	ACCOUNTS PAYABLE	CHECK
284810	05/19/2016	XEROX FINANCIAL SERVICES	R	2728.50	ACCOUNTS PAYABLE	CHECK
284811	05/19/2016	XEROX FINANCIAL SERVICES	R	1690.00	ACCOUNTS PAYABLE	CHECK
284812	05/19/2016	XEROX FINANCIAL SERVICES	R	5197.00	ACCOUNTS PAYABLE	CHECK
284813	05/19/2016	ATINA YOUNG	R	63.13	ACCOUNTS PAYABLE	CHECK
284814	05/19/2016	YOUNG AUDIENCES, OF HOUSTON	R	125.00	ACCOUNTS PAYABLE	CHECK
284815	05/20/2016	EDU ASSOCIATES LLC	M	9750.00	MANUAL CHECK	
284816	05/20/2016	PROVIDA STAFF, LLC	M	2827.50	MANUAL CHECK	
284817	05/26/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
284818	05/26/2016	A T & T MOBILITY	R	161.49	ACCOUNTS PAYABLE	CHECK
284819	05/26/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE	CHECK
284820	05/26/2016	ADI	R	30.00	ACCOUNTS PAYABLE	CHECK
284821	05/26/2016	KEYSTONE US MANAGEMENT	R	2629.73	ACCOUNTS PAYABLE	CHECK
284822	05/26/2016	ALFONSO TREVINO	R	408.00	ACCOUNTS PAYABLE	CHECK
284823	05/26/2016	AMAZON.COM	R	1261.00	ACCOUNTS PAYABLE	CHECK
284824	05/26/2016	AMSTERDAM PRINTING	R	651.95	ACCOUNTS PAYABLE	CHECK
284825	05/26/2016	ARISSA PEREZ	R	163.20	ACCOUNTS PAYABLE	CHECK
284826	05/26/2016	ASIA SIGTER	R	96.00	ACCOUNTS PAYABLE	CHECK
284827	05/26/2016	AZTEC/SCHAFFER, LLC	R	3031.95	ACCOUNTS PAYABLE	CHECK
284828	05/26/2016	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE	CHECK
284829	05/26/2016	BARNES & NOBLE	R	503.66	ACCOUNTS PAYABLE	CHECK
284830	05/26/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	379.75	ACCOUNTS PAYABLE	CHECK
284831	05/26/2016	BASS COMPUTERS	R	44.45	ACCOUNTS PAYABLE	CHECK
284832	05/26/2016	BENCHMARK EDUCATION COMPANY	R	9917.60	ACCOUNTS PAYABLE	CHECK
284833	05/26/2016	DICK BLICK	R	1158.36	ACCOUNTS PAYABLE	CHECK
284834	05/26/2016	BOBBY GENE THURMAN	R	930.00	ACCOUNTS PAYABLE	CHECK
284835	05/26/2016	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE	CHECK
284836	05/26/2016	BLAKE BOGIE	R	150.00	ACCOUNTS PAYABLE	CHECK
284837	05/26/2016	TERRANCE BRIMZY	R	90.00	ACCOUNTS PAYABLE	CHECK
284838	05/26/2016	BRUCE HOWARD	R	59.94	ACCOUNTS PAYABLE	CHECK
284839	05/26/2016	C.E. KING HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE	CHECK
284840	05/26/2016	CDI - COMPUTER DEALERS INC	R	35532.00	ACCOUNTS PAYABLE	CHECK
284841	05/26/2016	CHALKS TRUCK PARTS INC.	R	9.50	ACCOUNTS PAYABLE	CHECK
284842	05/26/2016	KARLA CHAPA	R	35.00	ACCOUNTS PAYABLE	CHECK
284843	05/26/2016	CHAPMAN SMIDT HARDWARE	R	650.00	ACCOUNTS PAYABLE	CHECK
284844	05/26/2016	DEADRA CHASE	R	450.00	ACCOUNTS PAYABLE	CHECK
284845	05/26/2016	CHICK-FIL-A	R	163.40	ACCOUNTS PAYABLE	CHECK
284846	05/26/2016	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE	CHECK
284847	05/26/2016	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284848	05/26/2016	COCA-COLA ENT - EAST TEXAS DIV	R	1096.69	ACCOUNTS PAYABLE	CHECK
284849	05/26/2016	COLLEGE BOARD PUBLICATIONS	R	11070.00	ACCOUNTS PAYABLE	CHECK
284850	05/26/2016	CONFERENCE DIRECT	R	1798.56	ACCOUNTS PAYABLE	CHECK
284851	05/26/2016	DANIEL RODRIGUEZ	R	240.00	ACCOUNTS PAYABLE	CHECK
284852	05/26/2016	DAVIS, LLOYD	R	880.00	ACCOUNTS PAYABLE	CHECK
284853	05/26/2016	DELEGARD TOOL COMPANY	R	3546.89	ACCOUNTS PAYABLE	CHECK
284854	05/26/2016	DELL MARKETING L.P.	R	13617.94	ACCOUNTS PAYABLE	CHECK
284855	05/26/2016	DENTON, KAYDEE	R	936.00	ACCOUNTS PAYABLE	CHECK
284856	05/26/2016	DESTINY WILLIAMS	R	480.00	ACCOUNTS PAYABLE	CHECK
284857	05/26/2016	LEARN-ED LLC DBA EDUSMART	R	500.00	ACCOUNTS PAYABLE	CHECK
284858	05/26/2016	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
284859	05/26/2016	EMILLEE DENTON	R	422.40	ACCOUNTS PAYABLE	CHECK
284860	05/26/2016	ESSENCE SUMMONS	R	504.00	ACCOUNTS PAYABLE	CHECK
284861	05/26/2016	ETA HAND2MIND	R	1350.88	ACCOUNTS PAYABLE	CHECK
284862	05/26/2016	FEDEX	R	10.84	ACCOUNTS PAYABLE	CHECK
284863	05/26/2016	FERRELLGAS, L.P.	R	1459.69	ACCOUNTS PAYABLE	CHECK
284864	05/26/2016	FLEXION	R	751.00	ACCOUNTS PAYABLE	CHECK
284865	05/26/2016	FOLLETT SOLUTIONS, INC.	R	1585.08	ACCOUNTS PAYABLE	CHECK
284866	05/26/2016	FOR THE CHILDREN CONSULTING	R	590.00	ACCOUNTS PAYABLE	CHECK
284867	05/26/2016	FORDE-FERRIER EDUCATIONAL SERVICES	R	860.00	ACCOUNTS PAYABLE	CHECK
284868	05/26/2016	FRIDA RIVERA	R	312.00	ACCOUNTS PAYABLE	CHECK
284869	05/26/2016	GARRETT PADY	R	600.00	ACCOUNTS PAYABLE	CHECK
284870	05/26/2016	RAQUEL GARZA	R	16.95	ACCOUNTS PAYABLE	CHECK
284871	05/26/2016	GATEKEEPER SYSTEMS INC.	R	2104.36	ACCOUNTS PAYABLE	CHECK
284872	05/26/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
284873	05/26/2016	GLAZIER FOODS COMPANY	R	26810.64	ACCOUNTS PAYABLE	CHECK
284874	05/26/2016	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE	CHECK
284875	05/26/2016	CREZELLA GRAHAM	R	35.00	ACCOUNTS PAYABLE	CHECK
284876	05/26/2016	GULF COAST ASSOC. OF PUPIL TRANSP.	R	115.00	ACCOUNTS PAYABLE	CHECK
284877	05/26/2016	HARDIES'S FRESH FOODS	R	3168.24	ACCOUNTS PAYABLE	CHECK
284878	05/26/2016	HARRIS COUNTY APPRAISAL DISTRICT	R	141119.00	ACCOUNTS PAYABLE	CHECK
284879	05/26/2016	DEONICA N. HARRIS	R	652.50	ACCOUNTS PAYABLE	CHECK
284880	05/26/2016	HCDE	R	1425.00	ACCOUNTS PAYABLE	CHECK
284881	05/26/2016	HCDE	R	800.00	ACCOUNTS PAYABLE	CHECK
284882	05/26/2016	HERMAN W. SANDERS	R	150.00	ACCOUNTS PAYABLE	CHECK
284883	05/26/2016	HYATT REGENCY	R	552.12	ACCOUNTS PAYABLE	CHECK
284884	05/26/2016	INSIGHT PUBLIC SECTOR, INC.	R	31.95	ACCOUNTS PAYABLE	CHECK
284885	05/26/2016	ISAAC LANDRY	R	168.00	ACCOUNTS PAYABLE	CHECK
284886	05/26/2016	ISABEL SALAS	R	1464.00	ACCOUNTS PAYABLE	CHECK
284887	05/26/2016	ISI COMMERCIAL REFRIGERATION, INC.	R	95.08	ACCOUNTS PAYABLE	CHECK
284888	05/26/2016	ITALIANO'S RESTURANT	R	205.76	ACCOUNTS PAYABLE	CHECK
284889	05/26/2016	ITALIANO'S RESTURANT	R	191.07	ACCOUNTS PAYABLE	CHECK
284890	05/26/2016	LINDA J. MORRIS	R	2625.00	ACCOUNTS PAYABLE	CHECK
284891	05/26/2016	JAMES TWARDOWSKI	R	208.47	ACCOUNTS PAYABLE	CHECK
284892	05/26/2016	JANETTE GARCIA	R	405.00	ACCOUNTS PAYABLE	CHECK
284893	05/26/2016	JENNIFER VERDUGO	R	240.00	ACCOUNTS PAYABLE	CHECK
284894	05/26/2016	JONES SCHOOL SUPPLY CO INC.	R	714.35	ACCOUNTS PAYABLE	CHECK
284895	05/26/2016	JOSELYN VELAZQUEZ	R	408.00	ACCOUNTS PAYABLE	CHECK
284896	05/26/2016	KAREN GALLOW	R	48.98	ACCOUNTS PAYABLE	CHECK
284897	05/26/2016	KAREN GALLOW	R	91.14	ACCOUNTS PAYABLE	CHECK
284898	05/26/2016	KATELYN COCKRELL	R	76.80	ACCOUNTS PAYABLE	CHECK
284899	05/26/2016	KAYLEIGH WILKERSON	R	216.00	ACCOUNTS PAYABLE	CHECK
284900	05/26/2016	KENDRICK S POLLEY	R	60.00	ACCOUNTS PAYABLE	CHECK
284901	05/26/2016	KERRY KELLY	R	1843.20	ACCOUNTS PAYABLE	CHECK
284902	05/26/2016	KEVIN MCRAE	R	744.00	ACCOUNTS PAYABLE	CHECK
284903	05/26/2016	KINGWAY HARDWARE	R	230.48	ACCOUNTS PAYABLE	CHECK
284904	05/26/2016	KURZ & COMPANY	R	447.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284905	05/26/2016	KYLE KELLY	R	1987.20	ACCOUNTS PAYABLE CHECK
284906	05/26/2016	L. J. POWER, INC.	R	433.20	ACCOUNTS PAYABLE CHECK
284907	05/26/2016	LAKESHORE LEARNING	R	103.47	ACCOUNTS PAYABLE CHECK
284908	05/26/2016	LANE PATTERSON	R	432.00	ACCOUNTS PAYABLE CHECK
284909	05/26/2016	LEAD4WARD, LLC	R	390.00	ACCOUNTS PAYABLE CHECK
284910	05/26/2016	LEANN HERNANDEZ	R	192.00	ACCOUNTS PAYABLE CHECK
284911	05/26/2016	LEONARDO GARCIA	R	408.00	ACCOUNTS PAYABLE CHECK
284912	05/26/2016	LISA WOODEN	R	116.00	ACCOUNTS PAYABLE CHECK
284913	05/26/2016	LIZET MEDRANO	R	480.00	ACCOUNTS PAYABLE CHECK
284914	05/26/2016	LOGAN ROSS	R	3398.40	ACCOUNTS PAYABLE CHECK
284915	05/26/2016	LOWE'S HOME CENTERS, INC.	R	956.74	ACCOUNTS PAYABLE CHECK
284916	05/26/2016	MADISYN COMSTOCK	R	768.00	ACCOUNTS PAYABLE CHECK
284917	05/26/2016	MARC CHAPA	R	5577.60	ACCOUNTS PAYABLE CHECK
284918	05/26/2016	JUAN MARROQUIN	R	150.00	ACCOUNTS PAYABLE CHECK
284919	05/26/2016	JAYLEN MERRITT	R	192.00	ACCOUNTS PAYABLE CHECK
284920	05/26/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	31.75	ACCOUNTS PAYABLE CHECK
284921	05/26/2016	NAPA	R	235.62	ACCOUNTS PAYABLE CHECK
284922	05/26/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE CHECK
284923	05/26/2016	NOAH DOERR	R	2112.00	ACCOUNTS PAYABLE CHECK
284924	05/26/2016	NOVEMBER LEARNING, INC.	R	8850.00	ACCOUNTS PAYABLE CHECK
284925	05/26/2016	OFFICE DEPOT	R	2024.80	ACCOUNTS PAYABLE CHECK
284926	05/26/2016	ORIENTAL TRADING CO., INC.	R	603.52	ACCOUNTS PAYABLE CHECK
284927	05/26/2016	DEOTRITUES OWENS	R	150.00	ACCOUNTS PAYABLE CHECK
284928	05/26/2016	PACIFIC NORTHWEST PUBLISHING	R	5535.43	ACCOUNTS PAYABLE CHECK
284929	05/26/2016	PAUL ROSS	R	384.00	ACCOUNTS PAYABLE CHECK
284930	05/26/2016	PETROLEUM TRADERS CORPORATION	R	27660.11	ACCOUNTS PAYABLE CHECK
284931	05/26/2016	PICKUP EQUIPMENT INC.	R	2948.00	ACCOUNTS PAYABLE CHECK
284932	05/26/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	930.00	ACCOUNTS PAYABLE CHECK
284933	05/26/2016	PROVIDA STAFF, LLC	R	845.00	ACCOUNTS PAYABLE CHECK
284934	05/26/2016	QUILL CORPORATION	R	374.80	ACCOUNTS PAYABLE CHECK
284935	05/26/2016	R & R MATERIAL SUPPLY CO. INC.	R	250.25	ACCOUNTS PAYABLE CHECK
284936	05/26/2016	REBECCA ZALESNIK	R	284.20	ACCOUNTS PAYABLE CHECK
284937	05/26/2016	REGION 4 EDUCATION SERVICE CENTER	R	525.00	ACCOUNTS PAYABLE CHECK
284938	05/26/2016	REGION IV EDUCATION SERVICE CENTER	R	102.00	ACCOUNTS PAYABLE CHECK
284939	05/26/2016	ELLIOTT ROLLS	R	150.00	ACCOUNTS PAYABLE CHECK
284940	05/26/2016	WENDY ROMERO	R	35.00	ACCOUNTS PAYABLE CHECK
284941	05/26/2016	RYAN BERNELLE	R	240.00	ACCOUNTS PAYABLE CHECK
284942	05/26/2016	VIANEY IBARRA SALAZAR	R	60.00	ACCOUNTS PAYABLE CHECK
284943	05/26/2016	VIANEY IBARRA SALAZAR	R	150.00	ACCOUNTS PAYABLE CHECK
284944	05/26/2016	SAMANTHA DOERR	R	2256.00	ACCOUNTS PAYABLE CHECK
284945	05/26/2016	SAM'S CLUB	R	120.02	ACCOUNTS PAYABLE CHECK
284946	05/26/2016	SANDIE OPEILA	R	633.60	ACCOUNTS PAYABLE CHECK
284947	05/26/2016	SANDRA MATTHIEU	R	76.00	ACCOUNTS PAYABLE CHECK
284948	05/26/2016	SCHOLASTIC BOOK CLUBS	R	6088.74	ACCOUNTS PAYABLE CHECK
284949	05/26/2016	SHELDON ELEMENTARY SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
284950	05/26/2016	SHELDON ISD CHILD NUTRITION	R	300.00	ACCOUNTS PAYABLE CHECK
284951	05/26/2016	SHELDON ISD CHILD NUTRITION	R	317.56	ACCOUNTS PAYABLE CHECK
284952	05/26/2016	SHELDON ISD MAINTENANCE DEPT.	R	708.40	ACCOUNTS PAYABLE CHECK
284953	05/26/2016	SHERWIN WILLIAMS CO	R	45.06	ACCOUNTS PAYABLE CHECK
284954	05/26/2016	SPHERO, INC.	R	619.95	ACCOUNTS PAYABLE CHECK
284955	05/26/2016	STEPHEN F AUSTIN STATE UNIVERSITY	R	3190.00	ACCOUNTS PAYABLE CHECK
284956	05/26/2016	STEWART & STEVENSON SERVICES	R	107.68	ACCOUNTS PAYABLE CHECK
284957	05/26/2016	SWICEGOOD MUSIC CO.	R	20.00	ACCOUNTS PAYABLE CHECK
284958	05/26/2016	TAD G. KRUEGER	R	1800.00	ACCOUNTS PAYABLE CHECK
284959	05/26/2016	TASB	R	90.72	ACCOUNTS PAYABLE CHECK
284960	05/26/2016	TASBO	R	19970.61	ACCOUNTS PAYABLE CHECK
284961	05/26/2016	TASBO	R	370.61	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 08/04/2016
TIME: 16:36:15

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160501 00:00:00.000' and '20160531 00:00:00.000'

284962	05/26/2016	TASP	R	135.00	ACCOUNTS PAYABLE CHECK
284963	05/26/2016	TERRAPIN SOFTWARE	R	614.95	ACCOUNTS PAYABLE CHECK
284964	05/26/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	20.00	ACCOUNTS PAYABLE CHECK
284965	05/26/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	932.44	ACCOUNTS PAYABLE CHECK
284966	05/26/2016	THE UNIVERSITY OF TEXAS @ AUSTIN	R	40.20	ACCOUNTS PAYABLE CHECK
284967	05/26/2016	THOMPSON & HORTON LLP	R	6234.42	ACCOUNTS PAYABLE CHECK
284968	05/26/2016	MONICA TOMAS	R	60.48	ACCOUNTS PAYABLE CHECK
284969	05/26/2016	REGINA PRYOR	R	650.00	ACCOUNTS PAYABLE CHECK
284970	05/26/2016	COMDATA NETWORK, INC.	R	642.94	ACCOUNTS PAYABLE CHECK
284971	05/26/2016	TRENDSETTERS DANCE	R	2275.00	ACCOUNTS PAYABLE CHECK
284972	05/26/2016	TRIGG'S CATERING	R	675.00	ACCOUNTS PAYABLE CHECK
284973	05/26/2016	TROXELL COMMUNICATION INC.	R	1659.00	ACCOUNTS PAYABLE CHECK
284974	05/26/2016	VARSITY SPIRIT LLC	R	1974.50	ACCOUNTS PAYABLE CHECK
284975	05/26/2016	WAL-MART	R	161.51	ACCOUNTS PAYABLE CHECK
284976	05/26/2016	WCA WASTE CORPORATION	R	300.00	ACCOUNTS PAYABLE CHECK
284977	05/26/2016	WESTAT-OUT-OF-SCHOOL-TIME	R	200.00	ACCOUNTS PAYABLE CHECK
284978	05/26/2016	WHATABURGER	R	1916.18	ACCOUNTS PAYABLE CHECK
284979	05/26/2016	WOOD ALTERNATOR & STARTER SERVICE	R	645.00	ACCOUNTS PAYABLE CHECK
284980	05/26/2016	XEROX FINANCIAL SERVICES	R	3607.64	ACCOUNTS PAYABLE CHECK
284981	05/26/2016	W.D. LEY FAMILY YMCA	R	325.00	ACCOUNTS PAYABLE CHECK
*CR050516	05/05/2016	UNITED COMMUNITY CREDIT UNION	M	52482.40	MANUAL CHECK
*CR052016	05/20/2016	UNITED COMMUNITY CREDIT UNION	M	52075.65	MANUAL CHECK
*CS050516	05/05/2016	TEXAS CSDU	M	6283.87	MANUAL CHECK
*CS052016	05/20/2016	TEXAS CSDU	M	6308.87	MANUAL CHECK
TOTAL FUND				2443385.17	
TOTAL REPORT				2443385.17	