

SUNGARD
DATE: 01/07/2016
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20151101 00:00:00.000' and '20151130 00:00:00.000'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
276290	11/18/2015	CHICK-FIL-A	V	-543.90	VOID MANUAL CHECK
TOTAL FUND				-543.90	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1059	11/13/2015	SHELDON ISD OPERATING	M	726.81	MANUAL CHECK
* 101608	11/13/2015	SHELDON ISD OPERATING	M	16854.13	MANUAL CHECK
* 121205	11/05/2015	SHELDON ISD OPERATING	M	82360.08	MANUAL CHECK
121206	11/05/2015	SHELDON ISD OPERATING	M	86797.11	MANUAL CHECK
121207	11/13/2015	SHELDON ISD OPERATING	M	62778.35	MANUAL CHECK
121208	11/13/2015	SHELDON ISD PAYROLL ACCT	M	12593.25	MANUAL CHECK
121209	11/20/2015	SHELDON ISD OPERATING	M	82433.58	MANUAL CHECK
121210	11/20/2015	SHELDON ISD OPERATING	M	19204.48	MANUAL CHECK
* 277012	11/18/2015	UNIBIND, INC.	V	-82.50	VOID MANUAL CHECK
* 277293	11/11/2015	WHACTE	V	-45.00	VOID MANUAL CHECK
* 277369	11/11/2015	WHACTE	V	-135.00	VOID MANUAL CHECK
* 277708	11/11/2015	J W MARRIOTT	V	-238.71	VOID MANUAL CHECK
* 278236	11/18/2015	DOMINOS PIZZA	V	-17.97	VOID MANUAL CHECK
* 278439	11/11/2015	TEXAS FFA	V	-7527.00	VOID MANUAL CHECK
* 278461	11/11/2015	WARD CRYSTAL	V	-614.73	VOID MANUAL CHECK
* 278667	11/18/2015	BAYOU CITY LAWN & EQUIPMENT	V	-198.78	VOID MANUAL CHECK
* 278783	11/11/2015	JOANNA SALLEY	V	-500.00	VOID MANUAL CHECK
* 278893	11/18/2015	CHICK-FIL-A	V	-249.75	VOID MANUAL CHECK
* 278986	11/18/2015	DEMETRIUS MCCALL	V	-500.00	VOID MANUAL CHECK
* 279201	11/18/2015	GULF COAST CHAPTER TAAO	V	-120.00	VOID MANUAL CHECK
* 279226	11/11/2015	KOLACNY, DEBBIE	V	-505.02	VOID MANUAL CHECK
* 279312	11/18/2015	TEXAS COUNSELING ASSOCIATION	V	-150.00	VOID MANUAL CHECK
* 279336	11/03/2015	GEORGE, ABRAHAM	M	222.81	MANUAL CHECK
279337	11/05/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
279338	11/05/2015	A T & T	R	583.64	ACCOUNTS PAYABLE CHECK
279339	11/05/2015	MICHAEL ABNER JR.	R	65.00	ACCOUNTS PAYABLE CHECK
279340	11/05/2015	ADVANCED GRAPHICS	R	215.53	ACCOUNTS PAYABLE CHECK
279341	11/05/2015	ADVANCED PROCESSING & IMAGING, INC.	R	5000.00	ACCOUNTS PAYABLE CHECK
279342	11/05/2015	ADVANTAGE AMBULANCE SERVICE, LLC	R	337.50	ACCOUNTS PAYABLE CHECK
279343	11/05/2015	AFFILIATED COMMUNICATION, INC.	R	95.00	ACCOUNTS PAYABLE CHECK
279344	11/05/2015	AFTER SCHOOL TO ACHIEVE	R	760.00	ACCOUNTS PAYABLE CHECK
279345	11/05/2015	MICHAEL WAYNE ALSOBROOKS	R	100.00	ACCOUNTS PAYABLE CHECK
279346	11/05/2015	AMAZON.COM	R	913.97	ACCOUNTS PAYABLE CHECK
279347	11/05/2015	AMERICAN EXPRESS	R	90.00	ACCOUNTS PAYABLE CHECK
279348	11/05/2015	AMERICAN MILLWORK AND CONSTRUCTION	R	646.00	ACCOUNTS PAYABLE CHECK
279349	11/05/2015	ANDELIA COOPER	R	35.00	ACCOUNTS PAYABLE CHECK
279350	11/05/2015	ANGEL GONZALES	R	95.00	ACCOUNTS PAYABLE CHECK
279351	11/05/2015	ASTRO FENCE COMPANY	R	5620.00	ACCOUNTS PAYABLE CHECK
279352	11/05/2015	AUDIO OPTICAL SYSTEMS OF AUSTIN INC R	R	12550.00	ACCOUNTS PAYABLE CHECK
279353	11/05/2015	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE CHECK
279354	11/05/2015	JORDAN CHRISTOPHER BALDERAS	R	150.00	ACCOUNTS PAYABLE CHECK
279355	11/05/2015	BARCELONA SPORTING GOODS INC	R	142.50	ACCOUNTS PAYABLE CHECK
279356	11/05/2015	BARNES & NOBLE	R	18009.85	ACCOUNTS PAYABLE CHECK
279357	11/05/2015	BAYOU CITY LAWN & EQUIPMENT	V	0.00	VOID: MULTI STUB CHECK
279358	11/05/2015	BAYOU CITY LAWN & EQUIPMENT	R	4033.78	ACCOUNTS PAYABLE CHECK
* 279358	11/18/2015	BAYOU CITY LAWN & EQUIPMENT	V	-4033.78	VOID MANUAL CHECK

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279359	11/05/2015	BILL MURFF TURF FAM, INC.	R	1600.00	ACCOUNTS PAYABLE	CHECK
279360	11/05/2015	BOBBY GENE THURMAN	R	1210.00	ACCOUNTS PAYABLE	CHECK
279361	11/05/2015	BLAKE BOGIE	R	240.00	ACCOUNTS PAYABLE	CHECK
279362	11/05/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
279363	11/05/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
279364	11/05/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
279365	11/05/2015	BORDEN MILK PRODUCTS, LP	R	28037.22	ACCOUNTS PAYABLE	CHECK
279366	11/05/2015	MATTHEW BRACKNEY	R	90.00	ACCOUNTS PAYABLE	CHECK
279367	11/05/2015	TERRANCE BRIMZY	R	120.00	ACCOUNTS PAYABLE	CHECK
279368	11/05/2015	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE	CHECK
279369	11/05/2015	BRYANT HOWARD	R	450.00	ACCOUNTS PAYABLE	CHECK
279370	11/05/2015	MARTHA CADENGO	R	35.00	ACCOUNTS PAYABLE	CHECK
279371	11/05/2015	CALEB M. BONDS	R	100.00	ACCOUNTS PAYABLE	CHECK
279372	11/05/2015	CARINO'S ITALIAN GRILL	R	510.00	ACCOUNTS PAYABLE	CHECK
279373	11/05/2015	CDI - COMPUTER DEALERS INC	R	783.00	ACCOUNTS PAYABLE	CHECK
279374	11/05/2015	CHALKS TRUCK PARTS INC.	R	674.20	ACCOUNTS PAYABLE	CHECK
279375	11/05/2015	CHAPMAN SMIDT HARDWARE	R	1305.00	ACCOUNTS PAYABLE	CHECK
279376	11/05/2015	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE	CHECK
279377	11/05/2015	CHICK-FIL-A	R	37.00	ACCOUNTS PAYABLE	CHECK
279378	11/05/2015	CHICK-FIL-A	R	184.00	ACCOUNTS PAYABLE	CHECK
279379	11/05/2015	CHRIS MAXIE	R	330.00	ACCOUNTS PAYABLE	CHECK
279380	11/05/2015	ROSS, BRENDA CLOUD	R	35.00	ACCOUNTS PAYABLE	CHECK
279381	11/05/2015	COCA-COLA ENT - EAST TEXAS DIV	R	285.60	ACCOUNTS PAYABLE	CHECK
279382	11/05/2015	CONNIE BAJULA	R	270.00	ACCOUNTS PAYABLE	CHECK
279383	11/05/2015	CORE BEHAVIOR LLC	R	850.00	ACCOUNTS PAYABLE	CHECK
279384	11/05/2015	COREY WEISS	R	17.94	ACCOUNTS PAYABLE	CHECK
279385	11/05/2015	COURTYARD BY MARRIOTT	R	319.70	ACCOUNTS PAYABLE	CHECK
279386	11/05/2015	LORENA CUELLAR	R	35.00	ACCOUNTS PAYABLE	CHECK
279387	11/05/2015	CUSTOM GLASS SOLUTIONS	R	818.55	ACCOUNTS PAYABLE	CHECK
279388	11/05/2015	D & D INSTRUMENTS	R	619.00	ACCOUNTS PAYABLE	CHECK
279389	11/05/2015	DANIEL WRIGHT	R	35.00	ACCOUNTS PAYABLE	CHECK
279390	11/05/2015	DAVE'S RESTAURANT LLC	R	1438.00	ACCOUNTS PAYABLE	CHECK
279391	11/05/2015	DAVIS, LLOYD	R	950.00	ACCOUNTS PAYABLE	CHECK
279392	11/05/2015	DEWILLIS, JEFF	R	149.15	ACCOUNTS PAYABLE	CHECK
279393	11/05/2015	DIRECT ENERGY BUSINESS, INC.	V	0.00	VOID: MULTI STUB	CHECK
279394	11/05/2015	DIRECT ENERGY BUSINESS, INC.	R	133855.90	ACCOUNTS PAYABLE	CHECK
279395	11/05/2015	PATRICIA DOMINGUEZ DE SALAZAR	R	35.00	ACCOUNTS PAYABLE	CHECK
279396	11/05/2015	MATHEW DOVE	R	85.00	ACCOUNTS PAYABLE	CHECK
279397	11/05/2015	DRURY INN & SUITES RIVERWALK	R	487.29	ACCOUNTS PAYABLE	CHECK
279398	11/05/2015	EAI EDUCATION	R	3606.70	ACCOUNTS PAYABLE	CHECK
279399	11/05/2015	JODIE LYNN EAKIN	R	267.43	ACCOUNTS PAYABLE	CHECK
279400	11/05/2015	DENNIS EDWARDS	R	68.00	ACCOUNTS PAYABLE	CHECK
279401	11/05/2015	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
279402	11/05/2015	EMPOWERING WRITERS, LLC	R	264.00	ACCOUNTS PAYABLE	CHECK
279403	11/05/2015	ERIC L DOVE	R	85.00	ACCOUNTS PAYABLE	CHECK
279404	11/05/2015	ETA HAND2MIND	R	365.35	ACCOUNTS PAYABLE	CHECK
279405	11/05/2015	FEDEX	R	10.83	ACCOUNTS PAYABLE	CHECK
279406	11/05/2015	FERRELLGAS, L.P.	R	1681.43	ACCOUNTS PAYABLE	CHECK
279407	11/05/2015	FOWLER, JAMES	R	100.00	ACCOUNTS PAYABLE	CHECK
279408	11/05/2015	RAQUEL GARZA	R	35.00	ACCOUNTS PAYABLE	CHECK
279409	11/05/2015	GATTIS PIZZA	R	122.00	ACCOUNTS PAYABLE	CHECK
279410	11/05/2015	GBC NATIONAL SERVICE	R	1744.00	ACCOUNTS PAYABLE	CHECK
279411	11/05/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
279412	11/05/2015	GLAZIER FOODS COMPANY	R	38780.33	ACCOUNTS PAYABLE	CHECK
279413	11/05/2015	JEFFREY SCOTT GONZALES	R	375.00	ACCOUNTS PAYABLE	CHECK
279414	11/05/2015	GONZALEZ, LILIA	R	35.00	ACCOUNTS PAYABLE	CHECK
279415	11/05/2015	MIKE GOULD	R	95.00	ACCOUNTS PAYABLE	CHECK

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279416	11/05/2015	GRACIA, SILVIA	R	35.00	ACCOUNTS PAYABLE CHECK
279417	11/05/2015	GREENWOOD UTILITY DISTRICT	R	1367.66	ACCOUNTS PAYABLE CHECK
279418	11/05/2015	GULF COAST ATH. SUPPLY	R	1132.00	ACCOUNTS PAYABLE CHECK
279419	11/05/2015	HARDIES'S FRESH FOODS	R	4979.30	ACCOUNTS PAYABLE CHECK
279420	11/05/2015	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
279421	11/05/2015	DEONICA N. HARRIS	R	1147.50	ACCOUNTS PAYABLE CHECK
279422	11/05/2015	JOHNNY M. HARRISON	R	65.00	ACCOUNTS PAYABLE CHECK
279423	11/05/2015	HARVARD EDUCATIONAL PUBLISHING GRP	R	787.97	ACCOUNTS PAYABLE CHECK
279424	11/05/2015	HCDE	R	130.00	ACCOUNTS PAYABLE CHECK
279425	11/05/2015	DAISY J. HERNANDEZ	R	5348.85	ACCOUNTS PAYABLE CHECK
279426	11/05/2015	HERTZ FURNITURE SYSTEMS CORP	R	13137.23	ACCOUNTS PAYABLE CHECK
279427	11/05/2015	HILTON	R	308.16	ACCOUNTS PAYABLE CHECK
279428	11/05/2015	HILTON	R	308.16	ACCOUNTS PAYABLE CHECK
279429	11/05/2015	AMANDA HIRSCH	R	306.58	ACCOUNTS PAYABLE CHECK
279430	11/05/2015	HOUGHTON MIFFLIN	R	4456.19	ACCOUNTS PAYABLE CHECK
279431	11/05/2015	HUMITEX	R	414.00	ACCOUNTS PAYABLE CHECK
279432	11/05/2015	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE CHECK
279433	11/05/2015	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE CHECK
279434	11/05/2015	JAMIE GIFFORD GARZA	R	454.29	ACCOUNTS PAYABLE CHECK
279435	11/05/2015	JANIA GARCIA	R	35.00	ACCOUNTS PAYABLE CHECK
279436	11/05/2015	JD PALATINE, LLC	R	5.70	ACCOUNTS PAYABLE CHECK
279437	11/05/2015	JEM RESOURCE PARTNERS	R	31040.85	ACCOUNTS PAYABLE CHECK
279438	11/05/2015	BARBARA JENKINS	R	39.74	ACCOUNTS PAYABLE CHECK
279439	11/05/2015	JESSIE SHELTON	R	30.31	ACCOUNTS PAYABLE CHECK
279440	11/05/2015	JOSE PEREZ	R	35.00	ACCOUNTS PAYABLE CHECK
279441	11/05/2015	JOYOUS STITCHES, ETC.	R	481.00	ACCOUNTS PAYABLE CHECK
279442	11/05/2015	KENDRICK S POLLEY	R	300.00	ACCOUNTS PAYABLE CHECK
279443	11/05/2015	PAULA KING	R	98.74	ACCOUNTS PAYABLE CHECK
279444	11/05/2015	KINGWAY HARDWARE	R	179.35	ACCOUNTS PAYABLE CHECK
279445	11/05/2015	HEIDI KLEEMAN	R	292.45	ACCOUNTS PAYABLE CHECK
279446	11/05/2015	KROSSOVER INTELLIGENCE INC.	R	1250.00	ACCOUNTS PAYABLE CHECK
279447	11/05/2015	KURZ & COMPANY	R	1133.87	ACCOUNTS PAYABLE CHECK
279448	11/05/2015	LANELL'S FLOWERS	R	9.00	ACCOUNTS PAYABLE CHECK
279449	11/05/2015	JENNIFER LANGLEY	R	44.99	ACCOUNTS PAYABLE CHECK
279450	11/05/2015	LEE SERVICES INC.	R	990.00	ACCOUNTS PAYABLE CHECK
279451	11/05/2015	LINCOLN ELECTRIC CUTTING SYSTEMS	R	18130.40	ACCOUNTS PAYABLE CHECK
279452	11/05/2015	LOWE'S HOME CENTERS, INC.	R	2154.14	ACCOUNTS PAYABLE CHECK
279453	11/05/2015	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE CHECK
279454	11/05/2015	MARILYN DUMAS	R	17.97	ACCOUNTS PAYABLE CHECK
279455	11/05/2015	SANTA RITA MATA	R	35.00	ACCOUNTS PAYABLE CHECK
279456	11/05/2015	MEE SOOK JUNG LOGAN	R	140.00	ACCOUNTS PAYABLE CHECK
279457	11/05/2015	MEINERS CONSTRUCTION	R	500.00	ACCOUNTS PAYABLE CHECK
279458	11/05/2015	MIRELES, VERONICA	R	35.00	ACCOUNTS PAYABLE CHECK
279459	11/05/2015	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
279460	11/05/2015	MARIA MONTEMAYOR	R	35.00	ACCOUNTS PAYABLE CHECK
279461	11/05/2015	MOODY GARDENS	R	290.11	ACCOUNTS PAYABLE CHECK
* 279461	11/18/2015	MOODY GARDENS	V	-290.11	VOID MANUAL CHECK
279462	11/05/2015	JOVIAN MOTLEY	R	30.00	ACCOUNTS PAYABLE CHECK
279463	11/05/2015	NAPA	R	42.58	ACCOUNTS PAYABLE CHECK
279464	11/05/2015	NASCO	R	668.01	ACCOUNTS PAYABLE CHECK
279465	11/05/2015	NATHAN PATRICK DANIELS	R	150.00	ACCOUNTS PAYABLE CHECK
279466	11/05/2015	ROBIN NORNHOLM	R	35.00	ACCOUNTS PAYABLE CHECK
279467	11/05/2015	OFFICE DEPOT	R	1743.09	ACCOUNTS PAYABLE CHECK
279468	11/05/2015	OLIVE GARDEN	R	80.56	ACCOUNTS PAYABLE CHECK
279469	11/05/2015	OMNI CORPUS CHRISTI HOTEL	R	228.90	ACCOUNTS PAYABLE CHECK
279470	11/05/2015	ORIENTAL TRADING CO., INC.	R	107.01	ACCOUNTS PAYABLE CHECK
279471	11/05/2015	PAPPY'S CATERING & BAR-BE-QUE	R	343.00	ACCOUNTS PAYABLE CHECK

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279472	11/05/2015	GRACE PARK	R	150.00	ACCOUNTS PAYABLE	CHECK
279473	11/05/2015	PARKER, JIMMY	R	65.00	ACCOUNTS PAYABLE	CHECK
279474	11/05/2015	PARKWAY UTILITY DISTRICT	R	12045.23	ACCOUNTS PAYABLE	CHECK
279475	11/05/2015	PASADENA SPORTING GOODS	R	976.45	ACCOUNTS PAYABLE	CHECK
279476	11/05/2015	MAXIE PATTERSON	R	100.00	ACCOUNTS PAYABLE	CHECK
279477	11/05/2015	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE	CHECK
279478	11/05/2015	PERDUE, BRANDON, FIELDER,	R	3856.00	ACCOUNTS PAYABLE	CHECK
279479	11/05/2015	PERDUE, BRANDON, FIELDER,	R	19883.49	ACCOUNTS PAYABLE	CHECK
279480	11/05/2015	PERFORMANT RECOVERY, INC.	R	30.28	ACCOUNTS PAYABLE	CHECK
279481	11/05/2015	JOSEPH HILTON PHILLIPS	R	95.00	ACCOUNTS PAYABLE	CHECK
279482	11/05/2015	PIERCE, MIKE	R	10.00	ACCOUNTS PAYABLE	CHECK
279483	11/05/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	36.00	ACCOUNTS PAYABLE	CHECK
279484	11/05/2015	PONDER'S LIFE SAVINGS SKILLS	R	720.00	ACCOUNTS PAYABLE	CHECK
279485	11/05/2015	POSITIVE PROMOTIONS	R	676.71	ACCOUNTS PAYABLE	CHECK
279486	11/05/2015	PROVIDA STAFF, LLC	R	2502.50	ACCOUNTS PAYABLE	CHECK
279487	11/05/2015	PROMAXIMA MANUFACTURING, LTD	R	1792.00	ACCOUNTS PAYABLE	CHECK
279488	11/05/2015	QUILL CORPORATION	R	922.41	ACCOUNTS PAYABLE	CHECK
279489	11/05/2015	RED WING SHOES	R	280.50	ACCOUNTS PAYABLE	CHECK
279490	11/05/2015	KENNETH H. REDDIN	R	65.00	ACCOUNTS PAYABLE	CHECK
279491	11/05/2015	REGION 4 EDUCATION SERVICE CENTER	R	175.00	ACCOUNTS PAYABLE	CHECK
279492	11/05/2015	ROBERT R NOLEN, JR.	R	95.00	ACCOUNTS PAYABLE	CHECK
279493	11/05/2015	ELLIOTT ROLLS	R	345.00	ACCOUNTS PAYABLE	CHECK
279494	11/05/2015	ROSALINA RUIZ	R	35.00	ACCOUNTS PAYABLE	CHECK
279495	11/05/2015	RUSSELL COOK	R	65.00	ACCOUNTS PAYABLE	CHECK
279496	11/05/2015	LAURA SALAZAR	R	35.00	ACCOUNTS PAYABLE	CHECK
279497	11/05/2015	VIANEY IBARRA SALAZAR	R	285.00	ACCOUNTS PAYABLE	CHECK
279498	11/05/2015	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
279499	11/05/2015	SAM'S CLUB	R	4481.56	ACCOUNTS PAYABLE	CHECK
279500	11/05/2015	SANJUANA PINA	R	35.00	ACCOUNTS PAYABLE	CHECK
279501	11/05/2015	SCHOOL NURSE SUPPLY	R	884.71	ACCOUNTS PAYABLE	CHECK
279502	11/05/2015	SCHOOL OUTFITTERS	R	818.85	ACCOUNTS PAYABLE	CHECK
279503	11/05/2015	SEIDLITZ EDUCATION	R	1414.28	ACCOUNTS PAYABLE	CHECK
279504	11/05/2015	SHARON GEORGE-RIOS	R	100.00	ACCOUNTS PAYABLE	CHECK
279505	11/05/2015	SHELDON ISD CHILD NUTRITION	R	125.00	ACCOUNTS PAYABLE	CHECK
279506	11/05/2015	SHELDON ISD SCHOLARSHIP FUND	R	821.00	ACCOUNTS PAYABLE	CHECK
279507	11/05/2015	SHELDON ROAD MUD	R	3780.87	ACCOUNTS PAYABLE	CHECK
279508	11/05/2015	SHEPHERD FOOD EQUIPMENT	R	3203.88	ACCOUNTS PAYABLE	CHECK
279509	11/05/2015	SHERWIN WILLIAMS CO	R	614.77	ACCOUNTS PAYABLE	CHECK
279510	11/05/2015	SHI/GOVERNMENT SOLUTIONS, INC.	R	51.00	ACCOUNTS PAYABLE	CHECK
279511	11/05/2015	SOUTHWEST BOOK COMPANY	R	684.60	ACCOUNTS PAYABLE	CHECK
279512	11/05/2015	SPRING ISD	R	100.00	ACCOUNTS PAYABLE	CHECK
279513	11/05/2015	JUDIT TAMAYO	R	55.25	ACCOUNTS PAYABLE	CHECK
279514	11/05/2015	TAMU-CAREER CENTER	R	10000.00	ACCOUNTS PAYABLE	CHECK
279515	11/05/2015	TCTELA	R	345.00	ACCOUNTS PAYABLE	CHECK
279516	11/05/2015	TEXAS DEPARTMENT OF LICENSING AND	R	25.00	ACCOUNTS PAYABLE	CHECK
279517	11/05/2015	TEXAS SCOREBOARD	R	1436.44	ACCOUNTS PAYABLE	CHECK
279518	11/05/2015	TEXAS STARBASE	R	160.00	ACCOUNTS PAYABLE	CHECK
279519	11/05/2015	TEXAS STATE UNIVERISTY - SAN MARCOS	R	150.00	ACCOUNTS PAYABLE	CHECK
279520	11/05/2015	TIMOTHY M. EDMONDS	R	120.00	ACCOUNTS PAYABLE	CHECK
279521	11/05/2015	TRACEY NOLAN	R	35.00	ACCOUNTS PAYABLE	CHECK
279522	11/05/2015	JACOB TRIMMER	R	85.00	ACCOUNTS PAYABLE	CHECK
279523	11/05/2015	TX. GUARANTEED STUDENT LOAN CORP.	R	2629.44	ACCOUNTS PAYABLE	CHECK
279524	11/05/2015	U.S. DEPT. OF EDUCATION	R	645.35	ACCOUNTS PAYABLE	CHECK
279525	11/05/2015	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
279526	11/05/2015	UNITS	R	205.00	ACCOUNTS PAYABLE	CHECK
279527	11/05/2015	UNIVERSAL PLUMBING SUPPLY CO.	R	342.75	ACCOUNTS PAYABLE	CHECK
279528	11/05/2015	JEREMY DAVID VANDERBURG	R	65.00	ACCOUNTS PAYABLE	CHECK

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279529	11/05/2015	VANETRA WILENYA JOHNSON	R	495.00	ACCOUNTS PAYABLE CHECK
279530	11/05/2015	SENIORINA VARGAS	R	35.00	ACCOUNTS PAYABLE CHECK
279531	11/05/2015	ELIZABETH VEGA MEDINA	R	30.00	ACCOUNTS PAYABLE CHECK
279532	11/05/2015	WANDA CHAVEZ	R	69.00	ACCOUNTS PAYABLE CHECK
279533	11/05/2015	WATCH D.O.G.S.	R	381.55	ACCOUNTS PAYABLE CHECK
279534	11/05/2015	WCA WASTE CORPORATION	R	7081.91	ACCOUNTS PAYABLE CHECK
279535	11/05/2015	TERRY WEBB	R	35.00	ACCOUNTS PAYABLE CHECK
279536	11/05/2015	WENDY REYES	R	35.00	ACCOUNTS PAYABLE CHECK
279537	11/11/2015	CHRISTOPHER WILLIAMS	V	-7406.91	VOID MANUAL CHECK
* 279537	11/05/2015	CHRISTOPHER WILLIAMS	R	7406.91	ACCOUNTS PAYABLE CHECK
279538	11/05/2015	WOOD ALTERNATOR & STARTER SERVICE	R	350.00	ACCOUNTS PAYABLE CHECK
279539	11/05/2015	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE CHECK
279540	11/05/2015	XEROX FINANCIAL SERVICES	R	487.98	ACCOUNTS PAYABLE CHECK
279541	11/05/2015	W.D. LEY FAMILY YMCA	R	1797.50	ACCOUNTS PAYABLE CHECK
* 279541	11/11/2015	W.D. LEY FAMILY YMCA	V	-1797.50	VOID MANUAL CHECK
279542	11/05/2015	SANDRA ZUNIGA	R	35.00	ACCOUNTS PAYABLE CHECK
279543	11/05/2015	HILTON COLLEGE STATION	M	194.66	MANUAL CHECK
279544	11/12/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
279545	11/12/2015	TAEA HEADQUARTERS	R	210.00	ACCOUNTS PAYABLE CHECK
279546	11/12/2015	A T & T	R	4437.85	ACCOUNTS PAYABLE CHECK
279547	11/12/2015	ABDO PUBLISHING COMPANY	R	2689.12	ACCOUNTS PAYABLE CHECK
279548	11/12/2015	ADI	R	79.99	ACCOUNTS PAYABLE CHECK
279549	11/12/2015	ADVANCED GRAPHICS	R	682.24	ACCOUNTS PAYABLE CHECK
279550	11/12/2015	AFTER SCHOOL TO ACHIEVE	R	2080.00	ACCOUNTS PAYABLE CHECK
279551	11/12/2015	ALDINE ISD	R	200.00	ACCOUNTS PAYABLE CHECK
279552	11/12/2015	DAMION ALLEN	R	50.00	ACCOUNTS PAYABLE CHECK
279553	11/12/2015	AMAZON.COM	R	1136.88	ACCOUNTS PAYABLE CHECK
279554	11/12/2015	AMBROSE APPRAISAL COMPANY	R	1250.00	ACCOUNTS PAYABLE CHECK
279555	11/12/2015	AMERICAN MILLWORK AND CONSTRUCTION	R	3100.00	ACCOUNTS PAYABLE CHECK
279556	11/12/2015	ANGEL GONZALES	R	135.00	ACCOUNTS PAYABLE CHECK
279557	11/12/2015	MAYELA ANGEL	R	35.00	ACCOUNTS PAYABLE CHECK
279558	11/12/2015	ANGELUS PACIFIC CO.	R	642.38	ACCOUNTS PAYABLE CHECK
279559	11/12/2015	APPLE, INC.	R	19258.00	ACCOUNTS PAYABLE CHECK
279560	11/12/2015	ARMSTRONG REPAIR PARTS	R	399.63	ACCOUNTS PAYABLE CHECK
279561	11/12/2015	ASTRO FENCE COMPANY	R	810.00	ACCOUNTS PAYABLE CHECK
279562	11/12/2015	BASS COMPUTERS	R	299.00	ACCOUNTS PAYABLE CHECK
279563	11/12/2015	VICTOR G. BATISTE	R	85.00	ACCOUNTS PAYABLE CHECK
279564	11/12/2015	BENCHMARK EDUCATION COMPANY	R	1644.50	ACCOUNTS PAYABLE CHECK
279565	11/12/2015	PATRICK E. BERNARD	R	88.00	ACCOUNTS PAYABLE CHECK
279566	11/12/2015	BOBBY GENE THURMAN	R	390.00	ACCOUNTS PAYABLE CHECK
279567	11/12/2015	BLAKE BOGIE	R	390.00	ACCOUNTS PAYABLE CHECK
279568	11/12/2015	MICHAEL BOND	R	50.00	ACCOUNTS PAYABLE CHECK
279569	11/12/2015	BORDEN MILK PRODUCTS, LP	R	7799.34	ACCOUNTS PAYABLE CHECK
279570	11/12/2015	MATHEW BRACKNEY	R	180.00	ACCOUNTS PAYABLE CHECK
279571	11/12/2015	BROOKS DUPLICATOR	R	287.99	ACCOUNTS PAYABLE CHECK
279572	11/12/2015	JOSHUA BROWN	R	30.00	ACCOUNTS PAYABLE CHECK
279573	11/12/2015	BRYANT HOWARD	R	285.00	ACCOUNTS PAYABLE CHECK
279574	11/12/2015	JOHHNY C. BRYANT	R	135.00	ACCOUNTS PAYABLE CHECK
279575	11/12/2015	BUCKEYE CLEANING	R	12096.00	ACCOUNTS PAYABLE CHECK
279576	11/12/2015	MARKEYSE BURRELL	R	45.00	ACCOUNTS PAYABLE CHECK
279577	11/12/2015	C & D GROCERY 7 BAKERY	R	255.00	ACCOUNTS PAYABLE CHECK
279578	11/12/2015	C.E. KING HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
279579	11/12/2015	CAPSTONE PRESS, INC.	R	1753.56	ACCOUNTS PAYABLE CHECK
279580	11/12/2015	CARINO'S ITALIAN GRILL	R	510.00	ACCOUNTS PAYABLE CHECK
279581	11/12/2015	CARLA GOMEZ	R	300.00	ACCOUNTS PAYABLE CHECK
279582	11/12/2015	CAROLINA BIOLOGICAL SUPPLY CO	R	2636.63	ACCOUNTS PAYABLE CHECK
279583	11/12/2015	CDI - COMPUTER DEALERS INC	R	3276.00	ACCOUNTS PAYABLE CHECK

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279584	11/12/2015	CDWG INC.	R	819.30	ACCOUNTS PAYABLE	CHECK
279585	11/12/2015	CDW-G TECHNOLOGY	R	3716.90	ACCOUNTS PAYABLE	CHECK
279586	11/12/2015	CENGAGE LEARNING INC.	R	135.30	ACCOUNTS PAYABLE	CHECK
279587	11/12/2015	CHAMPION RENTALS	R	436.65	ACCOUNTS PAYABLE	CHECK
279588	11/12/2015	DEADRA CHASE	R	200.00	ACCOUNTS PAYABLE	CHECK
279589	11/12/2015	CHICK-FIL-A	R	108.00	ACCOUNTS PAYABLE	CHECK
279590	11/12/2015	CHRIS JACKSON	R	50.00	ACCOUNTS PAYABLE	CHECK
279591	11/12/2015	CHRIS JONES	R	232.04	ACCOUNTS PAYABLE	CHECK
279592	11/12/2015	CHRIS MAXIE	R	465.00	ACCOUNTS PAYABLE	CHECK
279593	11/12/2015	CLARK CONSULTING AND TRAINING, INC.	R	22205.63	ACCOUNTS PAYABLE	CHECK
279594	11/12/2015	COMPUTER AUTOMATION SYSTEMS, INC	R	400.00	ACCOUNTS PAYABLE	CHECK
279595	11/12/2015	CONSOLIDATED ELECTRICAL DIST.	R	24306.99	ACCOUNTS PAYABLE	CHECK
279596	11/12/2015	CONTROL PRODUCTS	R	302.57	ACCOUNTS PAYABLE	CHECK
279597	11/12/2015	CROSBY ISD	R	3646.00	ACCOUNTS PAYABLE	CHECK
279598	11/12/2015	CROWN TROPHY	R	653.40	ACCOUNTS PAYABLE	CHECK
279599	11/12/2015	CYNTHIA A. ZAWIEJA	R	800.00	ACCOUNTS PAYABLE	CHECK
279600	11/12/2015	DAVE'S RESTAURANT LLC	R	275.00	ACCOUNTS PAYABLE	CHECK
279601	11/12/2015	ELIAS DAVIS	R	100.00	ACCOUNTS PAYABLE	CHECK
279602	11/12/2015	DAVIS, LLOYD	R	400.00	ACCOUNTS PAYABLE	CHECK
279603	11/12/2015	DEMCO INC.	R	844.25	ACCOUNTS PAYABLE	CHECK
279604	11/12/2015	DEMETRIUS MCCALL	R	12.90	ACCOUNTS PAYABLE	CHECK
279605	11/12/2015	DEMETRIUS MCCALL	R	10.56	ACCOUNTS PAYABLE	CHECK
279606	11/12/2015	DISCOVER WRITING CO.	R	239.00	ACCOUNTS PAYABLE	CHECK
279607	11/12/2015	DONALD PRICE	R	34.99	ACCOUNTS PAYABLE	CHECK
279608	11/12/2015	DYNASTUDY	R	1030.32	ACCOUNTS PAYABLE	CHECK
279609	11/12/2015	ECAMPUS SYSTEMS	R	960.00	ACCOUNTS PAYABLE	CHECK
279610	11/12/2015	EDUCATION FOUNDATION OF	R	340.00	ACCOUNTS PAYABLE	CHECK
279611	11/12/2015	ELECTRICAL CONTROLLER PRODUCTS	R	127.29	ACCOUNTS PAYABLE	CHECK
279612	11/12/2015	ARLEITA RENEE EVANS	R	1320.00	ACCOUNTS PAYABLE	CHECK
279613	11/12/2015	FATHEAD, LLC.	R	599.94	ACCOUNTS PAYABLE	CHECK
279614	11/12/2015	SAMUEL FERRELL	R	45.00	ACCOUNTS PAYABLE	CHECK
279615	11/12/2015	FOSTER FENCE CORPORATION	R	4554.00	ACCOUNTS PAYABLE	CHECK
279616	11/12/2015	GAIL'S FLAGS & GOLF COURSE	R	9221.98	ACCOUNTS PAYABLE	CHECK
279617	11/12/2015	GEORGE, ABRAHAM	R	328.86	ACCOUNTS PAYABLE	CHECK
279618	11/12/2015	GEORGE THOMAS SCHANDING JR.	R	1868.75	ACCOUNTS PAYABLE	CHECK
279619	11/12/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
279620	11/12/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
279621	11/12/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
279622	11/12/2015	GLAZIER FOODS COMPANY	R	42813.04	ACCOUNTS PAYABLE	CHECK
279623	11/12/2015	JEFFREY SCOTT GONZALES	R	540.00	ACCOUNTS PAYABLE	CHECK
279624	11/12/2015	GOPHER SPORT	R	161.90	ACCOUNTS PAYABLE	CHECK
279625	11/12/2015	MIKE GOULD	R	170.00	ACCOUNTS PAYABLE	CHECK
279626	11/12/2015	GRAINGER	R	484.58	ACCOUNTS PAYABLE	CHECK
279627	11/12/2015	GREAT BOOK FOUNDATION	R	975.00	ACCOUNTS PAYABLE	CHECK
279628	11/12/2015	GULF COAST ATH. SUPPLY	R	5470.00	ACCOUNTS PAYABLE	CHECK
279629	11/12/2015	H & H MUSIC	R	5430.00	ACCOUNTS PAYABLE	CHECK
279630	11/12/2015	HARDIES'S FRESH FOODS	R	1218.10	ACCOUNTS PAYABLE	CHECK
279631	11/12/2015	HARDIN JEFFERSON HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE	CHECK
279632	11/12/2015	HARRIS COUNTY MUD #148	R	5834.52	ACCOUNTS PAYABLE	CHECK
279633	11/12/2015	DEONICA N. HARRIS	R	270.00	ACCOUNTS PAYABLE	CHECK
279634	11/12/2015	JOHNNY M. HARRISON	R	65.00	ACCOUNTS PAYABLE	CHECK
279635	11/12/2015	HCDE	R	825.00	ACCOUNTS PAYABLE	CHECK
279636	11/12/2015	HEINEMANN	R	5177.50	ACCOUNTS PAYABLE	CHECK
279637	11/12/2015	HERTZ FURNITURE SYSTEMS CORP	R	7833.37	ACCOUNTS PAYABLE	CHECK
279638	11/12/2015	HIGH POINT SANITARY SOLUTIONS	R	2597.00	ACCOUNTS PAYABLE	CHECK
279639	11/12/2015	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
279640	11/12/2015	HOLDER'S PEST SOLUTIONS	R	1941.08	ACCOUNTS PAYABLE	CHECK

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279641	11/12/2015	HOUGHTON MIFFLIN	R	5778.69	ACCOUNTS PAYABLE	CHECK
279642	11/12/2015	HOUSTON CHRONICLE	R	60.20	ACCOUNTS PAYABLE	CHECK
279643	11/12/2015	HYATT REGENCY	R	272.85	ACCOUNTS PAYABLE	CHECK
279644	11/12/2015	HYATT REGENCY	R	272.85	ACCOUNTS PAYABLE	CHECK
279645	11/12/2015	I & S SCREEN PRINTING	R	2155.42	ACCOUNTS PAYABLE	CHECK
279646	11/12/2015	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
279647	11/12/2015	JAMES MCDANIEL	R	70.00	ACCOUNTS PAYABLE	CHECK
279648	11/12/2015	JOEY V. DUNCAN	R	85.00	ACCOUNTS PAYABLE	CHECK
279649	11/12/2015	KENNETH JOHNSON	R	50.00	ACCOUNTS PAYABLE	CHECK
279650	11/12/2015	TYLER JOLIVET	R	45.00	ACCOUNTS PAYABLE	CHECK
279651	11/12/2015	JOYOUS STITCHES, ETC.	R	10007.00	ACCOUNTS PAYABLE	CHECK
279652	11/12/2015	JROT EXCHANGE	R	1029.45	ACCOUNTS PAYABLE	CHECK
279653	11/12/2015	JULIE SMITH	R	121.44	ACCOUNTS PAYABLE	CHECK
279654	11/12/2015	KARL MCCUITION	R	135.00	ACCOUNTS PAYABLE	CHECK
279655	11/12/2015	KENDRICK S POLLEY	R	360.00	ACCOUNTS PAYABLE	CHECK
279656	11/12/2015	KINGWAY HARDWARE	R	22.12	ACCOUNTS PAYABLE	CHECK
279657	11/12/2015	KOLACNY, DEBBIE	R	520.62	ACCOUNTS PAYABLE	CHECK
279658	11/12/2015	KOMMERCIAL KITCHENS	R	2556.43	ACCOUNTS PAYABLE	CHECK
279659	11/12/2015	KRISTY HICKMAN	R	148.93	ACCOUNTS PAYABLE	CHECK
279660	11/12/2015	KURZ & COMPANY	R	1163.35	ACCOUNTS PAYABLE	CHECK
279661	11/12/2015	KWIK-KOPY	R	650.31	ACCOUNTS PAYABLE	CHECK
279662	11/12/2015	AMANDA C LA GUARDIA	R	362.50	ACCOUNTS PAYABLE	CHECK
279663	11/12/2015	LANELL'S FLOWERS	R	101.00	ACCOUNTS PAYABLE	CHECK
279664	11/12/2015	LAKESHORE LEARNING	R	2086.92	ACCOUNTS PAYABLE	CHECK
279665	11/12/2015	LANSDOWNE-MOODY CO INC	R	1455.21	ACCOUNTS PAYABLE	CHECK
279666	11/12/2015	LEAPIN LEOTARDS	R	1210.00	ACCOUNTS PAYABLE	CHECK
279667	11/12/2015	LEE SERVICES INC.	R	3092.41	ACCOUNTS PAYABLE	CHECK
279668	11/12/2015	LIBERTY OFFICE PRODUCTS	R	193.44	ACCOUNTS PAYABLE	CHECK
279669	11/12/2015	LISA WOODEN	R	62.58	ACCOUNTS PAYABLE	CHECK
279670	11/12/2015	LOOKOUT BOOKS	R	1111.80	ACCOUNTS PAYABLE	CHECK
279671	11/12/2015	LOZANO, ANGEL	R	307.91	ACCOUNTS PAYABLE	CHECK
279672	11/12/2015	THE FLIPPEN GROUP, L.L.C.	R	1650.00	ACCOUNTS PAYABLE	CHECK
279673	11/12/2015	SHEILA A. MAHER	R	5600.00	ACCOUNTS PAYABLE	CHECK
279674	11/12/2015	MICHAEL S. MARCOTTE	R	100.00	ACCOUNTS PAYABLE	CHECK
279675	11/12/2015	MEDCO MEDICAL SUPPLY, INC.	R	140.57	ACCOUNTS PAYABLE	CHECK
279676	11/12/2015	MEDICAID CLAIM SOLUTIONS	R	241.04	ACCOUNTS PAYABLE	CHECK
279677	11/12/2015	MEINERS CONSTRUCTION	R	1200.00	ACCOUNTS PAYABLE	CHECK
279678	11/12/2015	JAMES M. MILLS	R	107.50	ACCOUNTS PAYABLE	CHECK
279679	11/12/2015	COURTNEY MIXON	R	112.00	ACCOUNTS PAYABLE	CHECK
279680	11/12/2015	MONARCH TROPHY STUDIO	R	32.44	ACCOUNTS PAYABLE	CHECK
279681	11/12/2015	MONICA TORRES	R	365.53	ACCOUNTS PAYABLE	CHECK
279682	11/12/2015	MOODY GARDENS	R	850.00	ACCOUNTS PAYABLE	CHECK
279683	11/12/2015	NAIMON LEE	R	50.00	ACCOUNTS PAYABLE	CHECK
279684	11/12/2015	NATHAN PATRICK DANIELS	R	180.00	ACCOUNTS PAYABLE	CHECK
279685	11/12/2015	NICHOLAS ELIJAH WILLIAM HUGHEY	R	200.00	ACCOUNTS PAYABLE	CHECK
279686	11/12/2015	OFFICE DEPOT	R	652.69	ACCOUNTS PAYABLE	CHECK
279687	11/12/2015	PEARSON ASSESSMENTS	R	2285.85	ACCOUNTS PAYABLE	CHECK
279688	11/12/2015	PENA, LOUIS	R	50.00	ACCOUNTS PAYABLE	CHECK
279689	11/12/2015	JOSEPH HILTON PHILLIPS	R	50.00	ACCOUNTS PAYABLE	CHECK
279690	11/12/2015	PIONEER REVERE	R	825.00	ACCOUNTS PAYABLE	CHECK
279691	11/12/2015	POLLOCK	R	928.90	ACCOUNTS PAYABLE	CHECK
279692	11/12/2015	POSITIVE PROMOTIONS	R	814.83	ACCOUNTS PAYABLE	CHECK
279693	11/12/2015	PROVIDA STAFF, LLC	R	2437.50	ACCOUNTS PAYABLE	CHECK
279694	11/12/2015	PROMAXIMA MANUFACTURING, LTD	R	437.50	ACCOUNTS PAYABLE	CHECK
279695	11/12/2015	PRUFROCK PRESS	R	131.78	ACCOUNTS PAYABLE	CHECK
279696	11/12/2015	PYRAMID SCHOOL PRODUCTS	R	1282.56	ACCOUNTS PAYABLE	CHECK
279697	11/12/2015	QUILL CORPORATION	R	1361.89	ACCOUNTS PAYABLE	CHECK

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279698	11/12/2015	R & R MATERIAL SUPPLY CO. INC.	R	1808.00	ACCOUNTS PAYABLE	CHECK
279699	11/12/2015	JOSHUA RAGLON	R	108.15	ACCOUNTS PAYABLE	CHECK
279700	11/12/2015	RAPTOR TECHNOLOGIES, LLC	R	200.00	ACCOUNTS PAYABLE	CHECK
279701	11/12/2015	RED WING SHOES	R	139.50	ACCOUNTS PAYABLE	CHECK
279702	11/12/2015	REGION 4 EDUCATION SERVICE CENTER	R	3325.00	ACCOUNTS PAYABLE	CHECK
279703	11/12/2015	REGION IV EDUCATION SERVICE CENTER	R	475.00	ACCOUNTS PAYABLE	CHECK
279704	11/12/2015	REGION IV EDUCATION SERVICE CENTER	R	36905.00	ACCOUNTS PAYABLE	CHECK
279705	11/12/2015	REGION XIX JUNIOR HIGH	R	192.00	ACCOUNTS PAYABLE	CHECK
279706	11/12/2015	CENTERPOINT ENERGY	R	1611.63	ACCOUNTS PAYABLE	CHECK
279707	11/12/2015	ALEXANDER REYNA	R	900.00	ACCOUNTS PAYABLE	CHECK
279708	11/12/2015	KYLE RICE	R	60.00	ACCOUNTS PAYABLE	CHECK
279709	11/12/2015	RIVERSIDE PUBLISHING CO	R	2847.68	ACCOUNTS PAYABLE	CHECK
279710	11/12/2015	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
279711	11/12/2015	ELLIOTT ROLLS	R	285.00	ACCOUNTS PAYABLE	CHECK
279712	11/12/2015	ROYALWOOD MUD	R	693.29	ACCOUNTS PAYABLE	CHECK
279713	11/12/2015	NOELIA RUELAS	R	104.00	ACCOUNTS PAYABLE	CHECK
279714	11/12/2015	RYAN RODRIGUEZ	R	226.81	ACCOUNTS PAYABLE	CHECK
279715	11/12/2015	VIANEY IBARRA SALAZAR	R	285.00	ACCOUNTS PAYABLE	CHECK
279716	11/12/2015	SAM'S CLUB	R	303.02	ACCOUNTS PAYABLE	CHECK
279717	11/12/2015	SAN JACINTO COLLEGE NORTH	R	500.00	ACCOUNTS PAYABLE	CHECK
279718	11/12/2015	MARY SANDERS	R	35.00	ACCOUNTS PAYABLE	CHECK
279719	11/12/2015	SCHOLASTIC INC.	R	642.95	ACCOUNTS PAYABLE	CHECK
279720	11/12/2015	SCHOOL HEALTH	R	777.83	ACCOUNTS PAYABLE	CHECK
279721	11/12/2015	SCHOOL SPECIALTY INC.	R	59.91	ACCOUNTS PAYABLE	CHECK
279722	11/12/2015	SCHOOLWIDE, INC.	R	671.10	ACCOUNTS PAYABLE	CHECK
279723	11/12/2015	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
279724	11/12/2015	SHELDON EARLY CHILDHOOD ACADEMY	R	200.00	ACCOUNTS PAYABLE	CHECK
279725	11/12/2015	SHELDON ISD CHILD NUTRITION	R	140.71	ACCOUNTS PAYABLE	CHECK
279726	11/12/2015	SHOES FOR CREWS	R	3209.64	ACCOUNTS PAYABLE	CHECK
279727	11/12/2015	SHAWN SILMAN	R	85.00	ACCOUNTS PAYABLE	CHECK
279728	11/12/2015	MALIK SINGLETON	R	30.00	ACCOUNTS PAYABLE	CHECK
279729	11/12/2015	SKYLINE EQUIPMENT INC	R	258.19	ACCOUNTS PAYABLE	CHECK
279730	11/12/2015	SKYWARD INC.	R	117.88	ACCOUNTS PAYABLE	CHECK
279731	11/12/2015	SPRING ISD	R	100.00	ACCOUNTS PAYABLE	CHECK
279732	11/12/2015	GAYLE G. STAHL	R	3400.00	ACCOUNTS PAYABLE	CHECK
279733	11/12/2015	STEP BY STEP EXPRESSIONS, INC.	R	1375.00	ACCOUNTS PAYABLE	CHECK
279734	11/12/2015	SUNNY SKY PRODUCTS NORTH AMERICA	R	328.00	ACCOUNTS PAYABLE	CHECK
279735	11/12/2015	T&R MECHANICAL, INC.	R	1407.50	ACCOUNTS PAYABLE	CHECK
279736	11/12/2015	TAEA HEADQUARTERS	R	540.00	ACCOUNTS PAYABLE	CHECK
279737	11/12/2015	TASA	R	125.00	ACCOUNTS PAYABLE	CHECK
279738	11/12/2015	TASBO	R	960.00	ACCOUNTS PAYABLE	CHECK
279739	11/12/2015	TDEA	R	250.00	ACCOUNTS PAYABLE	CHECK
279740	11/12/2015	TERRAPIN SOFTWARE	R	321.90	ACCOUNTS PAYABLE	CHECK
279741	11/12/2015	TEXAS COUNSELING ASSOCIATION	R	300.00	ACCOUNTS PAYABLE	CHECK
279742	11/12/2015	TEXAS TECH UNIVERSITY	R	5037.00	ACCOUNTS PAYABLE	CHECK
279743	11/12/2015	THE MARKERBOARD PEOPLE	R	1584.00	ACCOUNTS PAYABLE	CHECK
279744	11/12/2015	KIRK THOMAS	R	114.80	ACCOUNTS PAYABLE	CHECK
279745	11/12/2015	JOSEPH THREATS III	R	50.00	ACCOUNTS PAYABLE	CHECK
279746	11/12/2015	TMH SOFTBALL	R	270.00	ACCOUNTS PAYABLE	CHECK
279747	11/12/2015	REGINA PRYOR	R	312.00	ACCOUNTS PAYABLE	CHECK
279748	11/12/2015	TRISTAR WELDING SUPPLY CO., INC.	R	3500.00	ACCOUNTS PAYABLE	CHECK
279749	11/12/2015	TRUGREEN LIMITED PARTNERSHIP	R	557.83	ACCOUNTS PAYABLE	CHECK
279750	11/12/2015	TUNE IN	R	252.90	ACCOUNTS PAYABLE	CHECK
279751	11/12/2015	MARK ALAN TURNER II	R	65.00	ACCOUNTS PAYABLE	CHECK
279752	11/12/2015	TURTLE & HUGHES, INC.	R	717.10	ACCOUNTS PAYABLE	CHECK
279753	11/12/2015	UNITED REFRIGERATION INC.	R	96.64	ACCOUNTS PAYABLE	CHECK
279754	11/12/2015	UNITS	R	205.00	ACCOUNTS PAYABLE	CHECK

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279755	11/12/2015	VARSITY SPIRIT LLC	R	1049.90	ACCOUNTS PAYABLE CHECK
279756	11/12/2015	VANDERBILT MORTG & FINANCE	R	12.26	ACCOUNTS PAYABLE CHECK
279757	11/12/2015	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE CHECK
279758	11/12/2015	DAVID WHITE	R	100.00	ACCOUNTS PAYABLE CHECK
279759	11/12/2015	WHY TRY, INC.	R	3399.00	ACCOUNTS PAYABLE CHECK
279760	11/12/2015	WILEY PUBLISHERS	R	98.50	ACCOUNTS PAYABLE CHECK
279761	11/12/2015	WILLIAM STROMEYER	R	138.00	ACCOUNTS PAYABLE CHECK
279762	11/12/2015	CHRISTOPHER WILLIAMS	R	3101.91	ACCOUNTS PAYABLE CHECK
279763	11/12/2015	WILBURN WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
279764	11/12/2015	WINDSTREAM	R	4150.00	ACCOUNTS PAYABLE CHECK
279765	11/12/2015	XEROX CORP	V	0.00	VOID: MULTI STUB CHECK
279766	11/12/2015	XEROX CORP	R	23643.82	ACCOUNTS PAYABLE CHECK
279767	11/12/2015	XEROX FINANCIAL SERVICES	R	9979.80	ACCOUNTS PAYABLE CHECK
279768	11/12/2015	YANTIS, LINDA	R	22.88	ACCOUNTS PAYABLE CHECK
279769	11/12/2015	W.D. LEY FAMILY YMCA	R	650.00	ACCOUNTS PAYABLE CHECK
279770	11/12/2015	ANTHONY ZUCCARINI	R	100.00	ACCOUNTS PAYABLE CHECK
279771	11/13/2015	KAREN GALLOW	M	230.06	MANUAL CHECK
279772	11/19/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
279773	11/19/2015	21ST MORTGAGE CORP	R	7.49	ACCOUNTS PAYABLE CHECK
279774	11/19/2015	A T & T	R	9273.56	ACCOUNTS PAYABLE CHECK
279775	11/19/2015	A T & T	R	1167.28	ACCOUNTS PAYABLE CHECK
279776	11/19/2015	A T & T	R	503.75	ACCOUNTS PAYABLE CHECK
279777	11/19/2015	A T & T	R	203.00	ACCOUNTS PAYABLE CHECK
279778	11/19/2015	A T & T LONG DISTANCE	R	169.99	ACCOUNTS PAYABLE CHECK
279779	11/19/2015	A T & T LONG DISTANCE	R	319.50	ACCOUNTS PAYABLE CHECK
279780	11/19/2015	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
279781	11/19/2015	A T & T MOBILITY	R	7438.30	ACCOUNTS PAYABLE CHECK
279782	11/19/2015	A T & T MOBILITY	R	16717.80	ACCOUNTS PAYABLE CHECK
279783	11/19/2015	A T & T MOBILITY	R	39.17	ACCOUNTS PAYABLE CHECK
279784	11/19/2015	JEANINE GAIL ADAMS	R	6881.25	ACCOUNTS PAYABLE CHECK
279785	11/19/2015	ADI	R	357.94	ACCOUNTS PAYABLE CHECK
279786	11/19/2015	AFTER SCHOOL TO ACHIEVE	R	1710.00	ACCOUNTS PAYABLE CHECK
279787	11/19/2015	ANTHONY ALLEN	R	119.85	ACCOUNTS PAYABLE CHECK
279788	11/19/2015	AMAZON.COM	R	698.45	ACCOUNTS PAYABLE CHECK
279789	11/19/2015	AMC MUSIC	R	626.47	ACCOUNTS PAYABLE CHECK
279790	11/19/2015	AP EXAMS	R	300.00	ACCOUNTS PAYABLE CHECK
279791	11/19/2015	ASW ENTERPRISES	R	70.00	ACCOUNTS PAYABLE CHECK
279792	11/19/2015	AT&T MOBILITY LLC	R	2296.87	ACCOUNTS PAYABLE CHECK
279793	11/19/2015	ATPE	R	1072.22	ACCOUNTS PAYABLE CHECK
279794	11/19/2015	AURELIA MORENO-ALMENDARIZ	R	7.43	ACCOUNTS PAYABLE CHECK
279795	11/19/2015	BYRON LIONEL AYCOCK	R	63.90	ACCOUNTS PAYABLE CHECK
279796	11/19/2015	BAND CENTRAL STATION LLC	R	247.00	ACCOUNTS PAYABLE CHECK
279797	11/19/2015	BATTERIES PLUS	R	495.00	ACCOUNTS PAYABLE CHECK
279798	11/19/2015	BAYOU CITY LAWN & EQUIPMENT	V	0.00	VOID: MULTI STUB CHECK
279799	11/19/2015	BAYOU CITY LAWN & EQUIPMENT	V	0.00	VOID: MULTI STUB CHECK
279800	11/19/2015	BAYOU CITY LAWN & EQUIPMENT	R	10006.75	ACCOUNTS PAYABLE CHECK
279801	11/19/2015	DICK BLICK	R	762.60	ACCOUNTS PAYABLE CHECK
279802	11/19/2015	BOBBY GENE THURMAN	R	740.00	ACCOUNTS PAYABLE CHECK
279803	11/19/2015	BLAKE BOGIE	R	195.00	ACCOUNTS PAYABLE CHECK
279804	11/19/2015	BORDEN MILK PRODUCTS, LP	R	5624.97	ACCOUNTS PAYABLE CHECK
279805	11/19/2015	BRUNO TELLER FLORES	R	45.76	ACCOUNTS PAYABLE CHECK
279806	11/19/2015	BRYAN MANDELLA	R	100.00	ACCOUNTS PAYABLE CHECK
279807	11/19/2015	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE CHECK
279808	11/19/2015	MEGAN BUNDY	R	300.00	ACCOUNTS PAYABLE CHECK
279809	11/19/2015	BURGERWORKS, INC.	R	206.34	ACCOUNTS PAYABLE CHECK
279810	11/19/2015	BUTLER OFFICE PRODUCTS	R	1922.39	ACCOUNTS PAYABLE CHECK
279811	11/19/2015	CARINO'S ITALIAN GRILL	R	630.00	ACCOUNTS PAYABLE CHECK

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279812	11/19/2015	CAROLINA BIOLOGICAL SUPPLY CO	R	774.09	ACCOUNTS PAYABLE	CHECK
279813	11/19/2015	BLAKE CARROLL	R	33.24	ACCOUNTS PAYABLE	CHECK
279814	11/19/2015	CDI - COMPUTER DEALERS INC	R	4015.00	ACCOUNTS PAYABLE	CHECK
279815	11/19/2015	KATIA CHACON RUEDA	R	30.00	ACCOUNTS PAYABLE	CHECK
279816	11/19/2015	CHALKS TRUCK PARTS INC.	V	0.00	VOID: MULTI STUB	CHECK
279817	11/19/2015	CHALKS TRUCK PARTS INC.	R	6560.85	ACCOUNTS PAYABLE	CHECK
279818	11/19/2015	CHAMPION'S CHOICE, INC.	R	393.75	ACCOUNTS PAYABLE	CHECK
279819	11/19/2015	CHICK-FIL-A	R	249.75	ACCOUNTS PAYABLE	CHECK
279820	11/19/2015	CHICK-FIL-A	R	543.90	ACCOUNTS PAYABLE	CHECK
279821	11/19/2015	CHRIS MAXIE	R	195.00	ACCOUNTS PAYABLE	CHECK
279822	11/19/2015	CLARK CONSULTING AND TRAINING, INC.	R	13888.60	ACCOUNTS PAYABLE	CHECK
279823	11/19/2015	CONSOLIDATED ELECTRICAL DIST.	R	1350.00	ACCOUNTS PAYABLE	CHECK
279824	11/19/2015	CYNTHIA A. ZAWIEJA	R	1050.00	ACCOUNTS PAYABLE	CHECK
279825	11/19/2015	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
279826	11/19/2015	DATA MANAGEMENT INC.	R	1005.20	ACCOUNTS PAYABLE	CHECK
279827	11/19/2015	DEANAN PRODUCTS, INC.	R	255.00	ACCOUNTS PAYABLE	CHECK
279828	11/19/2015	ECAMPUS SYSTEMS	R	1490.00	ACCOUNTS PAYABLE	CHECK
279829	11/19/2015	EDU ASSOCIATES LLC	R	3900.00	ACCOUNTS PAYABLE	CHECK
279830	11/19/2015	EKON-O-PAC, LLC	R	7490.00	ACCOUNTS PAYABLE	CHECK
279831	11/19/2015	EMANUEL, BRENDA	R	220.15	ACCOUNTS PAYABLE	CHECK
279832	11/19/2015	ETA HAND2MIND	R	38.21	ACCOUNTS PAYABLE	CHECK
279833	11/19/2015	FCSTAT	R	25.00	ACCOUNTS PAYABLE	CHECK
279834	11/19/2015	FERRELLGAS, L.P.	R	1901.05	ACCOUNTS PAYABLE	CHECK
279835	11/19/2015	MARISA FIRESTINE	R	309.56	ACCOUNTS PAYABLE	CHECK
279836	11/19/2015	FOLLETT SOLUTIONS, INC.	R	1009.03	ACCOUNTS PAYABLE	CHECK
279837	11/19/2015	FOUNDATIONS, INC.	R	589.00	ACCOUNTS PAYABLE	CHECK
279838	11/19/2015	FUSECO	R	318.72	ACCOUNTS PAYABLE	CHECK
279839	11/19/2015	INGRIS GARCIA VELASQUEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
279840	11/19/2015	GATES, CHRISTI	R	30.94	ACCOUNTS PAYABLE	CHECK
279841	11/19/2015	GLAZIER FOODS COMPANY	R	404.19	ACCOUNTS PAYABLE	CHECK
279842	11/19/2015	JEFFREY SCOTT GONZALES	R	345.00	ACCOUNTS PAYABLE	CHECK
279843	11/19/2015	KRISTI L GOOD	R	1638.25	ACCOUNTS PAYABLE	CHECK
279844	11/19/2015	GOPHER SPORT	R	263.60	ACCOUNTS PAYABLE	CHECK
279845	11/19/2015	GRAND HYATT SAN ANTONIO	R	528.27	ACCOUNTS PAYABLE	CHECK
279846	11/19/2015	GRAND HYATT SAN ANTONIO	R	352.18	ACCOUNTS PAYABLE	CHECK
279847	11/19/2015	GREAT AMERICAN TITLE COMPANY	R	6.12	ACCOUNTS PAYABLE	CHECK
279848	11/19/2015	GULF COAST ATH. SUPPLY	R	3736.20	ACCOUNTS PAYABLE	CHECK
279849	11/19/2015	GULF COAST SPECIALTIES	R	235.00	ACCOUNTS PAYABLE	CHECK
279850	11/19/2015	HARRIS COUNTY APPRAISAL DISTRICT	R	145859.00	ACCOUNTS PAYABLE	CHECK
279851	11/19/2015	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
279852	11/19/2015	HAWTHORN SUITES	R	218.00	ACCOUNTS PAYABLE	CHECK
279853	11/19/2015	HEB	R	614.28	ACCOUNTS PAYABLE	CHECK
279854	11/19/2015	HEINEMANN	R	4148.81	ACCOUNTS PAYABLE	CHECK
279855	11/19/2015	HEITKAMP, WILLIAM E.	R	2115.00	ACCOUNTS PAYABLE	CHECK
279856	11/19/2015	DAISY J. HERNANDEZ	R	4257.50	ACCOUNTS PAYABLE	CHECK
279857	11/19/2015	HICKORY HOLLOW	R	884.20	ACCOUNTS PAYABLE	CHECK
279858	11/19/2015	HICKORY HOLLOW	R	367.54	ACCOUNTS PAYABLE	CHECK
279859	11/19/2015	HENRY HOBBS	R	258.51	ACCOUNTS PAYABLE	CHECK
279860	11/19/2015	HOLDER'S PEST SOLUTIONS	R	971.36	ACCOUNTS PAYABLE	CHECK
279861	11/19/2015	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
279862	11/19/2015	HUNTON DISTRIBUTION	R	53.16	ACCOUNTS PAYABLE	CHECK
279863	11/19/2015	JONATHAN HURST	R	312.92	ACCOUNTS PAYABLE	CHECK
279864	11/19/2015	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
279865	11/19/2015	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
279866	11/19/2015	INSIGHT PUBLIC SECTOR, INC.	R	210.55	ACCOUNTS PAYABLE	CHECK
279867	11/19/2015	IMCAT	R	700.00	ACCOUNTS PAYABLE	CHECK
279868	11/19/2015	ITALIANO'S RESTURANT	R	336.02	ACCOUNTS PAYABLE	CHECK

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279869	11/19/2015	J.W. PEPPER & SON, INC.	R	20.49	ACCOUNTS PAYABLE	CHECK
279870	11/19/2015	JAMES PEACE	R	821.10	ACCOUNTS PAYABLE	CHECK
279871	11/19/2015	JASON'S DELI	R	210.00	ACCOUNTS PAYABLE	CHECK
279872	11/19/2015	JD PALATINE, LLC	R	4.75	ACCOUNTS PAYABLE	CHECK
279873	11/19/2015	JEM RESOURCE PARTNERS	R	30832.55	ACCOUNTS PAYABLE	CHECK
279874	11/19/2015	JEM RESOURCE PARTNERS	R	11401.24	ACCOUNTS PAYABLE	CHECK
279875	11/19/2015	JEM RESOURCE PARTNERS	R	144219.26	ACCOUNTS PAYABLE	CHECK
279876	11/19/2015	JF FILTRATION, INC.	R	1120.63	ACCOUNTS PAYABLE	CHECK
279877	11/19/2015	JOHN KIRCHNER	R	133.58	ACCOUNTS PAYABLE	CHECK
279878	11/19/2015	JOYOUS STITCHES, ETC.	R	60.00	ACCOUNTS PAYABLE	CHECK
279879	11/19/2015	KINGWAY HARDWARE	R	435.98	ACCOUNTS PAYABLE	CHECK
279880	11/19/2015	KRISTI AMARANTOS	R	248.61	ACCOUNTS PAYABLE	CHECK
279881	11/19/2015	KWIK-KOPY	R	140.00	ACCOUNTS PAYABLE	CHECK
279882	11/19/2015	LA QUINTA INN & SUITE	R	255.00	ACCOUNTS PAYABLE	CHECK
279883	11/19/2015	LAKESHORE LEARNING	R	107.01	ACCOUNTS PAYABLE	CHECK
279884	11/19/2015	KAREN LANDRY	R	58.00	ACCOUNTS PAYABLE	CHECK
279885	11/19/2015	LANSDOWNE-MOODY CO INC	R	706.90	ACCOUNTS PAYABLE	CHECK
279886	11/19/2015	LASSETTER-LAFOUR EQUIP. SALES	R	3816.78	ACCOUNTS PAYABLE	CHECK
279887	11/19/2015	LATOYA RENAE KING	R	689.72	ACCOUNTS PAYABLE	CHECK
279888	11/19/2015	LAWTON PUBLISHING	R	1215.00	ACCOUNTS PAYABLE	CHECK
279889	11/19/2015	LEE SERVICES INC.	R	39114.00	ACCOUNTS PAYABLE	CHECK
279890	11/19/2015	LIGHT BULB DEPOT	R	845.50	ACCOUNTS PAYABLE	CHECK
279891	11/19/2015	LISA WOODEN	R	60.88	ACCOUNTS PAYABLE	CHECK
279892	11/19/2015	LISA STEELE	R	470.31	ACCOUNTS PAYABLE	CHECK
279893	11/19/2015	LISA RAMKE	R	70.35	ACCOUNTS PAYABLE	CHECK
279894	11/19/2015	LONE STAR COURT	R	696.64	ACCOUNTS PAYABLE	CHECK
279895	11/19/2015	LONE STAR COURT	R	696.64	ACCOUNTS PAYABLE	CHECK
279896	11/19/2015	LONGHORN BUS SALES	R	330.74	ACCOUNTS PAYABLE	CHECK
279897	11/19/2015	LONGHORN BUS SALES	R	5220.39	ACCOUNTS PAYABLE	CHECK
279898	11/19/2015	LONGHORN BUS SALES	R	274730.00	ACCOUNTS PAYABLE	CHECK
279899	11/19/2015	LOWE'S HOME CENTERS, INC.	R	736.90	ACCOUNTS PAYABLE	CHECK
279900	11/19/2015	M & N INTERNATIONAL	R	1318.86	ACCOUNTS PAYABLE	CHECK
279901	11/19/2015	MAGNATONE HEARING AID CORP.	R	417.00	ACCOUNTS PAYABLE	CHECK
279902	11/19/2015	SHELLA A. MAHER	R	5600.00	ACCOUNTS PAYABLE	CHECK
279903	11/19/2015	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
279904	11/19/2015	MARY MAYFIELD	R	110.00	ACCOUNTS PAYABLE	CHECK
279905	11/19/2015	MICHAEL MALKOWSKI	R	213.90	ACCOUNTS PAYABLE	CHECK
279906	11/19/2015	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
279907	11/19/2015	MOD U SERVE	R	12.96	ACCOUNTS PAYABLE	CHECK
279908	11/19/2015	MORPHOTRUST USA LLC	R	1233.90	ACCOUNTS PAYABLE	CHECK
279909	11/19/2015	NAPA	R	2219.49	ACCOUNTS PAYABLE	CHECK
279910	11/19/2015	NASCO	R	135.53	ACCOUNTS PAYABLE	CHECK
279911	11/19/2015	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
279912	11/19/2015	NEOPOST USA INC	R	229.99	ACCOUNTS PAYABLE	CHECK
279913	11/19/2015	NORTH CHANNEL STAR	R	50.00	ACCOUNTS PAYABLE	CHECK
279914	11/19/2015	NORWOOD, KEITH	R	408.00	ACCOUNTS PAYABLE	CHECK
279915	11/19/2015	OFFICE DEPOT	R	237.51	ACCOUNTS PAYABLE	CHECK
279916	11/19/2015	O'REILLY AUTO PARTS	R	24.47	ACCOUNTS PAYABLE	CHECK
279917	11/19/2015	BAKER DISTRIBUTING COMPANY	R	48.84	ACCOUNTS PAYABLE	CHECK
279918	11/19/2015	PAPPY'S CATERING & BAR-BE-QUE	R	301.00	ACCOUNTS PAYABLE	CHECK
279919	11/19/2015	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE	CHECK
279920	11/19/2015	PETROLEUM TRADERS CORPORATION	R	24203.47	ACCOUNTS PAYABLE	CHECK
279921	11/19/2015	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
279922	11/19/2015	PROVIDA STAFF, LLC	R	2437.50	ACCOUNTS PAYABLE	CHECK
279923	11/19/2015	QUILL CORPORATION	R	1123.39	ACCOUNTS PAYABLE	CHECK
279924	11/19/2015	REBECCA ZALESNIK	R	69.70	ACCOUNTS PAYABLE	CHECK
279925	11/19/2015	REGION 4 EDUCATION SERVICE CENTER	R	490.00	ACCOUNTS PAYABLE	CHECK

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279926	11/19/2015	REGION IV ED. SERVICE CENTER	R	90.00	ACCOUNTS PAYABLE	CHECK
279927	11/19/2015	REGION IV EDUCATION SERVICE CENTER	R	675.00	ACCOUNTS PAYABLE	CHECK
279928	11/19/2015	REGION VI	R	135.00	ACCOUNTS PAYABLE	CHECK
279929	11/19/2015	REPUBLIC BATTERY	R	145.90	ACCOUNTS PAYABLE	CHECK
279930	11/19/2015	RETHINK AUTISM, INC.	R	4400.00	ACCOUNTS PAYABLE	CHECK
279931	11/19/2015	RIBBONS GALORE, INC.	R	492.39	ACCOUNTS PAYABLE	CHECK
279932	11/19/2015	RICE UNIVERSITY CNTR 4 TECHNOLOGY	R	640.00	ACCOUNTS PAYABLE	CHECK
279933	11/19/2015	RICHARD C. OWEN PUBLISHERS, INC.	R	132.00	ACCOUNTS PAYABLE	CHECK
279934	11/19/2015	YESIKA RIOS	R	30.00	ACCOUNTS PAYABLE	CHECK
279935	11/19/2015	ANGELA ROSALES	R	53.91	ACCOUNTS PAYABLE	CHECK
279936	11/19/2015	SAM'S CLUB	R	3314.04	ACCOUNTS PAYABLE	CHECK
279937	11/19/2015	SAMUEL FRENCH	R	150.00	ACCOUNTS PAYABLE	CHECK
279938	11/19/2015	SAN JACINTO COLLEGE DISTRICT	R	14903.76	ACCOUNTS PAYABLE	CHECK
279939	11/19/2015	SCHOLASTIC EDUCATION	R	148.50	ACCOUNTS PAYABLE	CHECK
279940	11/19/2015	GENARO SERNA	R	88.02	ACCOUNTS PAYABLE	CHECK
279941	11/19/2015	SHELDON ISD CHILD NUTRITION	R	1795.83	ACCOUNTS PAYABLE	CHECK
279942	11/19/2015	SHELDON ISD SCHOLARSHIP FUND	R	821.00	ACCOUNTS PAYABLE	CHECK
279943	11/19/2015	SHERI MOREAU	R	480.53	ACCOUNTS PAYABLE	CHECK
279944	11/19/2015	SHERMAN BEARING, INC.	R	28.35	ACCOUNTS PAYABLE	CHECK
279945	11/19/2015	SHERWIN WILLIAMS CO	R	627.04	ACCOUNTS PAYABLE	CHECK
279946	11/19/2015	SHILOH PRINTING	R	85.00	ACCOUNTS PAYABLE	CHECK
279947	11/19/2015	SOUTHERN FLORAL COMPANY	R	503.83	ACCOUNTS PAYABLE	CHECK
279948	11/19/2015	LYNETTE ST JULES	R	2.75	ACCOUNTS PAYABLE	CHECK
279949	11/19/2015	STEWART & STEVENSON SERVICES	R	455.23	ACCOUNTS PAYABLE	CHECK
279950	11/19/2015	STROUHAL TIRE	R	149.95	ACCOUNTS PAYABLE	CHECK
279951	11/19/2015	SUNGARD PUBLIC SECTOR INC.	V	0.00	VOID: MULTI STUB	CHECK
279952	11/19/2015	SUNGARD PUBLIC SECTOR INC.	R	54383.12	ACCOUNTS PAYABLE	CHECK
279953	11/19/2015	SUSAN BLANCHARD	R	59.00	ACCOUNTS PAYABLE	CHECK
279954	11/19/2015	SUTTON JUDITH A	R	23.97	ACCOUNTS PAYABLE	CHECK
279955	11/19/2015	TAD KRUEGER	R	1871.60	ACCOUNTS PAYABLE	CHECK
279956	11/19/2015	TAEA HEADQUARTERS	R	225.00	ACCOUNTS PAYABLE	CHECK
279957	11/19/2015	TASA	R	155.00	ACCOUNTS PAYABLE	CHECK
279958	11/19/2015	TASB RISK MANAGEMENT FUND	R	5122.87	ACCOUNTS PAYABLE	CHECK
279959	11/19/2015	TASB	R	11500.00	ACCOUNTS PAYABLE	CHECK
279960	11/19/2015	TASBO	R	320.00	ACCOUNTS PAYABLE	CHECK
279961	11/19/2015	TASBO	R	110.00	ACCOUNTS PAYABLE	CHECK
279962	11/19/2015	TEPSA	R	186.50	ACCOUNTS PAYABLE	CHECK
279963	11/19/2015	TEXAS CLASSROOM TEACHERS ASSOC.	R	228.60	ACCOUNTS PAYABLE	CHECK
279964	11/19/2015	TEXAS COLOR GUARD CIRCUIT	R	950.00	ACCOUNTS PAYABLE	CHECK
279965	11/19/2015	NORTHEAST HOUSTON AFT	R	10461.80	ACCOUNTS PAYABLE	CHECK
279966	11/19/2015	TEXAS SCHOOL ADMINISTRATORS	R	820.00	ACCOUNTS PAYABLE	CHECK
279967	11/19/2015	TEXAS STARBASE	R	160.00	ACCOUNTS PAYABLE	CHECK
279968	11/19/2015	TEXAS STATE TEACHERS ASSOC.	R	159.26	ACCOUNTS PAYABLE	CHECK
279969	11/19/2015	INTERNATIONAL TRUCKS OF HOUSTON	R	802.40	ACCOUNTS PAYABLE	CHECK
279970	11/19/2015	TFLA	R	470.00	ACCOUNTS PAYABLE	CHECK
279971	11/19/2015	THE AMERICAN RED CROSS	R	189.00	ACCOUNTS PAYABLE	CHECK
279972	11/19/2015	THE AMERICAN RED CROSS	R	110.00	ACCOUNTS PAYABLE	CHECK
279973	11/19/2015	THOMPSON & HORTON LLP	R	983.75	ACCOUNTS PAYABLE	CHECK
279974	11/19/2015	REGINA PRYOR	R	390.00	ACCOUNTS PAYABLE	CHECK
279975	11/19/2015	TRANSFINDER CORPORATION	R	150.00	ACCOUNTS PAYABLE	CHECK
279976	11/19/2015	TRANSFINDER CORPORATION	R	8950.00	ACCOUNTS PAYABLE	CHECK
279977	11/19/2015	TRENDSETTERS DANCE	R	600.00	ACCOUNTS PAYABLE	CHECK
279978	11/19/2015	TRISTAR WELDING SUPPLY CO., INC.	R	102.00	ACCOUNTS PAYABLE	CHECK
279979	11/19/2015	TUNE IN	R	64.95	ACCOUNTS PAYABLE	CHECK
279980	11/19/2015	TURNKEY VACATION RENTALS, LLC	R	911.63	ACCOUNTS PAYABLE	CHECK
279981	11/19/2015	TURNKEY VACATION RENTALS, LLC	R	1066.88	ACCOUNTS PAYABLE	CHECK
279982	11/19/2015	TX. GUARANTEED STUDENT LOAN CORP.	R	2275.66	ACCOUNTS PAYABLE	CHECK

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ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20151101 00:00:00.000' and '20151130 00:00:00.000'

279983	11/19/2015	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE CHECK
279984	11/19/2015	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
279985	11/19/2015	UNITED REFRIGERATION INC.	R	1427.58	ACCOUNTS PAYABLE CHECK
279986	11/19/2015	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE CHECK
279987	11/19/2015	ANAMISCHA WALKER	R	242.94	ACCOUNTS PAYABLE CHECK
279988	11/19/2015	WCA WASTE CORPORATION	R	807.00	ACCOUNTS PAYABLE CHECK
279989	11/19/2015	WHATABURGER	R	169.05	ACCOUNTS PAYABLE CHECK
279990	11/19/2015	WHATLEY, MICHELLE KATHRYN	R	2600.00	ACCOUNTS PAYABLE CHECK
279991	11/19/2015	WOOD ALTERNATOR & STARTER SERVICE	R	350.00	ACCOUNTS PAYABLE CHECK
279992	11/19/2015	XEROX CORP	V	0.00	VOID: MULTI STUB CHECK
279993	11/19/2015	XEROX CORP	R	20224.26	ACCOUNTS PAYABLE CHECK
279994	11/19/2015	YOUNG AUDIENCES, OF HOUSTON	R	400.00	ACCOUNTS PAYABLE CHECK
279995	11/20/2015	URSULA GORDON	M	895.00	MANUAL CHECK
*CR110515	11/05/2015	UNITED COMMUNITY CREDIT UNION	M	51476.53	MANUAL CHECK
*CR112015	11/20/2015	UNITED COMMUNITY CREDIT UNION	M	51693.53	MANUAL CHECK
*CS110515	11/05/2015	TEXAS CSDU	M	6180.37	MANUAL CHECK
*CS112015	11/20/2015	TEXAS CSDU	M	6180.37	MANUAL CHECK
TOTAL FUND				2418558.09	
TOTAL REPORT				2418014.19	