

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 '20151001 00:00:00.000' and '20151030 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1057	10/01/2015	SHELDON ISD OPERATING	M	3555.22	MANUAL CHECK
1058	10/28/2015	SHELDON ISD OPERATING	M	2069.93	MANUAL CHECK
* 10820	10/06/2015	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
10821	10/06/2015	MISCELLANEOUS VENDOR	M	203.40	MANUAL CHECK
10822	10/06/2015	MISCELLANEOUS VENDOR	M	1275.00	MANUAL CHECK
10823	10/06/2015	MISCELLANEOUS VENDOR	M	2500.00	MANUAL CHECK
10824	10/06/2015	MISCELLANEOUS VENDOR	M	51.06	MANUAL CHECK
10825	10/06/2015	MISCELLANEOUS VENDOR	M	244.69	MANUAL CHECK
10826	10/13/2015	MISCELLANEOUS VENDOR	M	600.00	MANUAL CHECK
10827	10/13/2015	MISCELLANEOUS VENDOR	M	3328.00	MANUAL CHECK
10828	10/13/2015	MISCELLANEOUS VENDOR	M	1479.64	MANUAL CHECK
10829	10/13/2015	MISCELLANEOUS VENDOR	M	8263.40	MANUAL CHECK
10830	10/13/2015	MISCELLANEOUS VENDOR	M	6750.00	MANUAL CHECK
10831	10/13/2015	MISCELLANEOUS VENDOR	M	200.00	MANUAL CHECK
10832	10/14/2015	MISCELLANEOUS VENDOR	M	4500.00	MANUAL CHECK
10833	10/27/2015	MISCELLANEOUS VENDOR	M	3030.00	MANUAL CHECK
10834	10/27/2015	MISCELLANEOUS VENDOR	M	1337.00	MANUAL CHECK
10835	10/27/2015	MISCELLANEOUS VENDOR	M	100.00	MANUAL CHECK
10836	10/27/2015	MISCELLANEOUS VENDOR	M	595.85	MANUAL CHECK
10837	10/27/2015	MISCELLANEOUS VENDOR	M	246.78	MANUAL CHECK
* 10839	10/27/2015	MISCELLANEOUS VENDOR	M	980.00	MANUAL CHECK
10840	10/27/2015	MISCELLANEOUS VENDOR	M	911.76	MANUAL CHECK
10841	10/27/2015	MISCELLANEOUS VENDOR	M	1674.11	MANUAL CHECK
10842	10/27/2015	MISCELLANEOUS VENDOR	M	1357.45	MANUAL CHECK
10843	10/27/2015	MISCELLANEOUS VENDOR	M	765.00	MANUAL CHECK
* 12033	10/29/2015	WAL-MART	M	123.24	MANUAL CHECK
* 20918	10/02/2015	MISCELLANEOUS VENDOR	M	98.28	MANUAL CHECK
20919	10/02/2015	MISCELLANEOUS VENDOR	M	1576.66	MANUAL CHECK
20920	10/02/2015	MISCELLANEOUS VENDOR	M	794.19	MANUAL CHECK
20921	10/02/2015	MISCELLANEOUS VENDOR	M	1750.00	MANUAL CHECK
20922	10/02/2015	MISCELLANEOUS VENDOR	M	1377.53	MANUAL CHECK
20923	10/02/2015	MISCELLANEOUS VENDOR	M	926.75	MANUAL CHECK
* 25913	10/06/2015	MISCELLANEOUS VENDOR	M	317.28	MANUAL CHECK
25914	10/06/2015	MISCELLANEOUS VENDOR	M	532.96	MANUAL CHECK
25915	10/06/2015	MISCELLANEOUS VENDOR	M	50.32	MANUAL CHECK
25916	10/06/2015	MISCELLANEOUS VENDOR	M	512.86	MANUAL CHECK
25917	10/06/2015	MISCELLANEOUS VENDOR	M	208.00	MANUAL CHECK
25918	10/06/2015	MISCELLANEOUS VENDOR	M	1279.00	MANUAL CHECK
25919	10/06/2015	MISCELLANEOUS VENDOR	M	302.28	MANUAL CHECK
25920	10/06/2015	MISCELLANEOUS VENDOR	M	124.00	MANUAL CHECK
25921	10/06/2015	MISCELLANEOUS VENDOR	M	34.45	MANUAL CHECK
25922	10/06/2015	MISCELLANEOUS VENDOR	M	5060.00	MANUAL CHECK
* 25924	10/29/2015	MISCELLANEOUS VENDOR	M	1846.46	MANUAL CHECK
25925	10/29/2015	MISCELLANEOUS VENDOR	M	778.21	MANUAL CHECK
25926	10/29/2015	MISCELLANEOUS VENDOR	M	1813.50	MANUAL CHECK
25927	10/29/2015	MISCELLANEOUS VENDOR	M	82.34	MANUAL CHECK
25928	10/29/2015	MISCELLANEOUS VENDOR	M	49.78	MANUAL CHECK
25929	10/29/2015	MISCELLANEOUS VENDOR	M	1242.70	MANUAL CHECK
25930	10/29/2015	MISCELLANEOUS VENDOR	M	560.56	MANUAL CHECK
25931	10/29/2015	MISCELLANEOUS VENDOR	M	1105.48	MANUAL CHECK
* 32079	10/13/2015	MISCELLANEOUS VENDOR	M	6062.49	MANUAL CHECK
* 34293	10/12/2015	MISCELLANEOUS VENDOR	M	568.00	MANUAL CHECK
34294	10/12/2015	MISCELLANEOUS VENDOR	M	116.35	MANUAL CHECK

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34295	10/12/2015	MISCELLANEOUS VENDOR	M	411.70	MANUAL CHECK
34296	10/20/2015	MISCELLANEOUS VENDOR	M	6479.10	MANUAL CHECK
34297	10/23/2015	MISCELLANEOUS VENDOR	M	265.00	MANUAL CHECK
* 38255	10/05/2015	MISCELLANEOUS VENDOR	M	160.00	MANUAL CHECK
38256	10/05/2015	MISCELLANEOUS VENDOR	M	968.00	MANUAL CHECK
38257	10/05/2015	MISCELLANEOUS VENDOR	M	100.00	MANUAL CHECK
38258	10/05/2015	MISCELLANEOUS VENDOR	M	87.74	MANUAL CHECK
38259	10/05/2015	MISCELLANEOUS VENDOR	M	336.17	MANUAL CHECK
38260	10/15/2015	MISCELLANEOUS VENDOR	M	6806.93	MANUAL CHECK
38261	10/20/2015	MISCELLANEOUS VENDOR	M	446.27	MANUAL CHECK
* 38263	10/20/2015	MISCELLANEOUS VENDOR	M	1960.00	MANUAL CHECK
* 40129	10/02/2015	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
* 100228	10/07/2015	SHELDON ISD OPERATING	M	7000.00	MANUAL CHECK
* 101603	10/01/2015	SHELDON ISD OPERATING	M	172098.41	MANUAL CHECK
101604	10/07/2015	SHELDON ISD OPERATING	M	94576.20	MANUAL CHECK
* 101606	10/28/2015	SHELDON ISD OPERATING	M	43424.00	MANUAL CHECK
101607	10/29/2015	SHELDON ISD OPERATING	M	9506.40	MANUAL CHECK
* 121196	10/02/2015	SHELDON ISD OPERATING	M	74642.76	MANUAL CHECK
121197	10/05/2015	SHELDON ISD OPERATING	M	75651.18	MANUAL CHECK
121198	10/08/2015	SHELDON ISD OPERATING	M	61890.78	MANUAL CHECK
121199	10/09/2015	SHELDON ISD OPERATING	M	7908.07	MANUAL CHECK
121200	10/16/2015	SHELDON ISD OPERATING	M	78543.75	MANUAL CHECK
121201	10/20/2015	SHELDON ISD OPERATING	M	88892.86	MANUAL CHECK
121202	10/22/2015	SHELDON ISD PAYROLL ACCT	M	13270.55	MANUAL CHECK
121203	10/22/2015	SHELDON ISD OPERATING	M	96156.77	MANUAL CHECK
121204	10/29/2015	SHELDON ISD OPERATING	M	124143.66	MANUAL CHECK
* 277023	10/07/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
277024	10/07/2015	ALKLEAN INDUSTRIES, INC.	R	462.13	ACCOUNTS PAYABLE CHECK
277025	10/07/2015	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
277026	10/07/2015	AMAZON.COM	R	4851.72	ACCOUNTS PAYABLE CHECK
277027	10/07/2015	ARBITRAGE COMPLIANCE SPECIALISTS	R	7000.00	ACCOUNTS PAYABLE CHECK
277028	10/07/2015	A LEVESQUE	R	98.33	ACCOUNTS PAYABLE CHECK
277029	10/07/2015	BAND CENTRAL STATION LLC	R	1476.00	ACCOUNTS PAYABLE CHECK
277030	10/07/2015	BAYOU CITY LAWN & EQUIPMENT	R	527.48	ACCOUNTS PAYABLE CHECK
277031	10/07/2015	STAPLES	R	80.00	ACCOUNTS PAYABLE CHECK
277032	10/07/2015	COMMERCIAL ARMATURE WORKS	R	3450.00	ACCOUNTS PAYABLE CHECK
277033	10/07/2015	EKON-O-PAC, LLC	R	4225.00	ACCOUNTS PAYABLE CHECK
277034	10/07/2015	EYEFUL ART	R	13000.00	ACCOUNTS PAYABLE CHECK
277035	10/07/2015	FORT BEND MUSIC COMPANY	R	1957.00	ACCOUNTS PAYABLE CHECK
277036	10/07/2015	GLAZIER FOODS COMPANY	R	3221.37	ACCOUNTS PAYABLE CHECK
277037	10/07/2015	GULF COAST ATH. SUPPLY	R	1800.00	ACCOUNTS PAYABLE CHECK
277038	10/07/2015	HARDIES'S FRESH FOODS	R	461.70	ACCOUNTS PAYABLE CHECK
277039	10/07/2015	HARRIS COUNTY FUND 1000	R	2976.63	ACCOUNTS PAYABLE CHECK
277040	10/07/2015	HERITAGE-CRYSTAL CLEAN, INC.	R	50.00	ACCOUNTS PAYABLE CHECK
277041	10/07/2015	JOYOUS STITCHES, ETC.	R	294.00	ACCOUNTS PAYABLE CHECK
277042	10/07/2015	KIM NEAL & ASSOCIATES, LLC	R	94576.20	ACCOUNTS PAYABLE CHECK
277043	10/07/2015	KINGWAY HARDWARE	R	29.94	ACCOUNTS PAYABLE CHECK
277044	10/07/2015	MARIBEL AGUILAR KOHLES	R	120.00	ACCOUNTS PAYABLE CHECK
277045	10/07/2015	LOWE'S HOME CENTERS, INC.	R	582.14	ACCOUNTS PAYABLE CHECK
277046	10/07/2015	OMNI CHEER	R	305.43	ACCOUNTS PAYABLE CHECK
277047	10/07/2015	PRO TURFF DECALS, INC.	R	479.68	ACCOUNTS PAYABLE CHECK
277048	10/07/2015	REGION 4 EDUCATION SERVICE CENTER	R	90.00	ACCOUNTS PAYABLE CHECK
277049	10/07/2015	SAM'S CLUB	R	3747.81	ACCOUNTS PAYABLE CHECK
277050	10/07/2015	SCHOLASTIC EDUCATION	R	274.73	ACCOUNTS PAYABLE CHECK
277051	10/07/2015	SCHOOL SPECIALTY INC.	R	1192.80	ACCOUNTS PAYABLE CHECK
277052	10/07/2015	SHELDON ISD CHILD NUTRITION	R	324.00	ACCOUNTS PAYABLE CHECK
277053	10/07/2015	STEVE WEISS MUSIC, INC.	R	901.91	ACCOUNTS PAYABLE CHECK

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277054	10/07/2015	UIL	R	292.25	ACCOUNTS PAYABLE CHECK
277055	10/07/2015	WORKERS ASSISTANCE PROGRAM	R	218.50	ACCOUNTS PAYABLE CHECK
277056	10/07/2015	XEROX CORP	R	1954.72	ACCOUNTS PAYABLE CHECK
* 277711	10/08/2015	JEM RESOURCE PARTNERS	V	-70976.55	VOID MANUAL CHECK
* 277787	10/01/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
277788	10/01/2015	ADVANCED PROCESSING & IMAGING, INC.	R	32597.62	ACCOUNTS PAYABLE CHECK
277789	10/01/2015	ADVANTAGE AMBULANCE SERVICE, LLC	R	337.50	ACCOUNTS PAYABLE CHECK
277790	10/01/2015	AFFILIATED COMMUNICATION, INC.	R	263.75	ACCOUNTS PAYABLE CHECK
277791	10/01/2015	ANTHONY ALLEN	R	98.47	ACCOUNTS PAYABLE CHECK
277792	10/01/2015	AMERICAN MILLWORK AND CONSTRUCTION	R	1170.00	ACCOUNTS PAYABLE CHECK
277793	10/01/2015	ANGEL GONZALES	R	220.00	ACCOUNTS PAYABLE CHECK
277794	10/01/2015	ARMSTRONG REPAIR PARTS	R	231.20	ACCOUNTS PAYABLE CHECK
277795	10/01/2015	ASCD	R	53.10	ACCOUNTS PAYABLE CHECK
277796	10/01/2015	ASTRO FENCE COMPANY	R	10850.00	ACCOUNTS PAYABLE CHECK
277797	10/01/2015	BAND CENTRAL STATION LLC	R	131.00	ACCOUNTS PAYABLE CHECK
277798	10/01/2015	BASS COMPUTERS	R	1495.04	ACCOUNTS PAYABLE CHECK
277799	10/01/2015	BISD HOLIDAY CLASSIC	R	200.00	ACCOUNTS PAYABLE CHECK
277800	10/01/2015	BOBBY GENE THURMAN	R	225.00	ACCOUNTS PAYABLE CHECK
277801	10/01/2015	BLAKE BOGIE	R	300.00	ACCOUNTS PAYABLE CHECK
277802	10/01/2015	MICHAEL BOND	R	50.00	ACCOUNTS PAYABLE CHECK
277803	10/01/2015	MATTHEW BRACKNEY	R	90.00	ACCOUNTS PAYABLE CHECK
277804	10/01/2015	TERRANCE BRIMZY	R	225.00	ACCOUNTS PAYABLE CHECK
277805	10/01/2015	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE CHECK
277806	10/01/2015	BRYANT HOWARD	R	360.00	ACCOUNTS PAYABLE CHECK
277807	10/01/2015	MARKEYSE BURRELL	R	30.00	ACCOUNTS PAYABLE CHECK
277808	10/01/2015	C & D GROCERY 7 BAKERY	R	250.00	ACCOUNTS PAYABLE CHECK
277809	10/01/2015	C.E. KING HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
277810	10/01/2015	CARINO'S ITALIAN GRILL	R	420.00	ACCOUNTS PAYABLE CHECK
277811	10/01/2015	CHALKS TRUCK PARTS INC.	R	2493.40	ACCOUNTS PAYABLE CHECK
277812	10/01/2015	CHAPMAN SMIDT HARDWARE	R	3478.00	ACCOUNTS PAYABLE CHECK
277813	10/01/2015	CHAUNTE FINNEY	R	505.44	ACCOUNTS PAYABLE CHECK
277814	10/01/2015	CHICK-FIL-A	R	283.50	ACCOUNTS PAYABLE CHECK
277815	10/01/2015	CHRIS MAXIE	R	360.00	ACCOUNTS PAYABLE CHECK
277816	10/01/2015	CICI'S PIZZA	R	280.00	ACCOUNTS PAYABLE CHECK
277817	10/01/2015	CLIMATEC, LLC	R	4173.48	ACCOUNTS PAYABLE CHECK
277818	10/01/2015	COACHES VIDEO LLC	R	625.00	ACCOUNTS PAYABLE CHECK
277819	10/01/2015	CONSOLIDATED ELECTRICAL DIST.	R	809.62	ACCOUNTS PAYABLE CHECK
277820	10/01/2015	CUSTOM GLASS SOLUTIONS	R	664.86	ACCOUNTS PAYABLE CHECK
277821	10/01/2015	ELIAS DAVIS	R	220.00	ACCOUNTS PAYABLE CHECK
277822	10/01/2015	DEMETRIUS MCCALL	R	58.93	ACCOUNTS PAYABLE CHECK
277823	10/01/2015	MICHAEL C. DIAZ	R	50.00	ACCOUNTS PAYABLE CHECK
277824	10/01/2015	DONALD CARTER	R	66.53	ACCOUNTS PAYABLE CHECK
277825	10/01/2015	DONALD EUGENE RAILSBACK	R	125.00	ACCOUNTS PAYABLE CHECK
277826	10/01/2015	ECTACO, INC	R	2700.00	ACCOUNTS PAYABLE CHECK
277827	10/01/2015	EMANUEL, BRENDA	R	24.03	ACCOUNTS PAYABLE CHECK
277828	10/01/2015	EMBASSY SUITES	R	1367.46	ACCOUNTS PAYABLE CHECK
277829	10/01/2015	ERIC DUMATRAIT	R	110.00	ACCOUNTS PAYABLE CHECK
277830	10/01/2015	EXTENDED STAY AMERICA	R	274.73	ACCOUNTS PAYABLE CHECK
277831	10/01/2015	FEDEX	R	3.96	ACCOUNTS PAYABLE CHECK
277832	10/01/2015	FERRELLGAS, L.P.	R	2605.65	ACCOUNTS PAYABLE CHECK
277833	10/01/2015	FOGO, PETER	R	125.00	ACCOUNTS PAYABLE CHECK
277834	10/01/2015	FORT BEND I.S.D.	R	150.00	ACCOUNTS PAYABLE CHECK
277835	10/01/2015	FOSTER FENCE CORPORATION	R	609.00	ACCOUNTS PAYABLE CHECK
277836	10/01/2015	BILLY KEITH GALICK	R	85.00	ACCOUNTS PAYABLE CHECK
277837	10/01/2015	GCASE	R	1030.00	ACCOUNTS PAYABLE CHECK
277838	10/01/2015	GEORGE RANCH HISTORICAL PARK	R	539.00	ACCOUNTS PAYABLE CHECK
277839	10/01/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK

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277840	10/01/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
277841	10/01/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
277842	10/01/2015	GLAZIER FOODS COMPANY	R	71206.53	ACCOUNTS PAYABLE	CHECK
277843	10/01/2015	JEFFREY SCOTT GONZALES	R	300.00	ACCOUNTS PAYABLE	CHECK
277844	10/01/2015	KRISTI L GOOD	R	607.50	ACCOUNTS PAYABLE	CHECK
277845	10/01/2015	GRAINGER	R	660.63	ACCOUNTS PAYABLE	CHECK
277846	10/01/2015	GREENWOOD UTILITY DISTRICT	R	1011.92	ACCOUNTS PAYABLE	CHECK
277847	10/01/2015	H. D. GRANT CO. INC.	R	548.00	ACCOUNTS PAYABLE	CHECK
277848	10/01/2015	HARDIES'S FRESH FOODS	R	2704.75	ACCOUNTS PAYABLE	CHECK
277849	10/01/2015	HAROLD E. THOMAS	R	145.00	ACCOUNTS PAYABLE	CHECK
277850	10/01/2015	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
277851	10/01/2015	HERITAGE-CRYSTAL CLEAN, INC.	R	25.00	ACCOUNTS PAYABLE	CHECK
277852	10/01/2015	HOBBY LOBBY	R	1000.00	ACCOUNTS PAYABLE	CHECK
277853	10/01/2015	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
277854	10/01/2015	HOLDER'S PEST SOLUTIONS	R	2029.42	ACCOUNTS PAYABLE	CHECK
277855	10/01/2015	HOLLINGSWORTH EQUIPMENT	R	65.00	ACCOUNTS PAYABLE	CHECK
277856	10/01/2015	TAYLOR HOYT	R	50.00	ACCOUNTS PAYABLE	CHECK
277857	10/01/2015	HSTRY LTD.	R	49.00	ACCOUNTS PAYABLE	CHECK
277858	10/01/2015	I & S SCREEN PRINTING	R	1801.90	ACCOUNTS PAYABLE	CHECK
277859	10/01/2015	INSIGHT PUBLIC SECTOR, INC.	R	2104.00	ACCOUNTS PAYABLE	CHECK
277860	10/01/2015	ISI COMMERCIAL REFRIGERATION, INC.	R	184.51	ACCOUNTS PAYABLE	CHECK
277861	10/01/2015	JAMES TWARDOWSKI	R	535.00	ACCOUNTS PAYABLE	CHECK
277862	10/01/2015	JD PALATINE, LLC	R	27.55	ACCOUNTS PAYABLE	CHECK
277863	10/01/2015	JF FILTRATION, INC.	R	693.85	ACCOUNTS PAYABLE	CHECK
277864	10/01/2015	JO MCEVOY	R	218.24	ACCOUNTS PAYABLE	CHECK
277865	10/01/2015	JOANNE CORCORAN	R	1120.59	ACCOUNTS PAYABLE	CHECK
277866	10/01/2015	JOHNNY CRUZ	R	85.00	ACCOUNTS PAYABLE	CHECK
277867	10/01/2015	JOHN ROSS JOHNSON	R	50.00	ACCOUNTS PAYABLE	CHECK
277868	10/01/2015	KENNETH JOHNSON	R	50.00	ACCOUNTS PAYABLE	CHECK
277869	10/01/2015	TYLER JOLIVET	R	30.00	ACCOUNTS PAYABLE	CHECK
277870	10/01/2015	JEFFREY M. JONES	R	60.00	ACCOUNTS PAYABLE	CHECK
277871	10/01/2015	MORIEL JONES	R	110.00	ACCOUNTS PAYABLE	CHECK
277872	10/01/2015	KELLEY DOCKRAY	R	418.00	ACCOUNTS PAYABLE	CHECK
277873	10/01/2015	KENDRICK S POLLEY	R	360.00	ACCOUNTS PAYABLE	CHECK
277874	10/01/2015	KINGWAY HARDWARE	R	111.83	ACCOUNTS PAYABLE	CHECK
277875	10/01/2015	KURZ & COMPANY	R	1056.03	ACCOUNTS PAYABLE	CHECK
277876	10/01/2015	L. J. POWER, INC.	R	13098.41	ACCOUNTS PAYABLE	CHECK
277877	10/01/2015	LANSDOWNE-MOODY CO INC	R	1172.70	ACCOUNTS PAYABLE	CHECK
277878	10/01/2015	LEO HAGGERTY	R	125.00	ACCOUNTS PAYABLE	CHECK
277879	10/01/2015	LIGHT BULB DEPOT	R	816.90	ACCOUNTS PAYABLE	CHECK
277880	10/01/2015	LONGHORN BUS SALES	R	306.90	ACCOUNTS PAYABLE	CHECK
277881	10/01/2015	LOUIS ARREDONDO, III	R	95.00	ACCOUNTS PAYABLE	CHECK
277882	10/01/2015	LOWE'S HOME CENTERS, INC.	R	483.27	ACCOUNTS PAYABLE	CHECK
277883	10/01/2015	FRANCES MARMOLEJO	R	42.67	ACCOUNTS PAYABLE	CHECK
277884	10/01/2015	MAGNOLIA HOTEL DALLAS PARK CITIES	R	255.00	ACCOUNTS PAYABLE	CHECK
277885	10/01/2015	ALLEN R. MANN, JR.	R	110.00	ACCOUNTS PAYABLE	CHECK
277886	10/01/2015	MARK'S PLUMBING PARTS	R	474.55	ACCOUNTS PAYABLE	CHECK
277887	10/01/2015	MATTEO, CHRISTINA	R	222.05	ACCOUNTS PAYABLE	CHECK
277888	10/01/2015	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	1855.35	ACCOUNTS PAYABLE	CHECK
277889	10/01/2015	MEDICAID CLAIM SOLUTIONS	R	328.86	ACCOUNTS PAYABLE	CHECK
277890	10/01/2015	WAYNE MERTZ	R	301.56	ACCOUNTS PAYABLE	CHECK
277891	10/01/2015	BENJAMIN MATTHEW MONZINGO	R	110.00	ACCOUNTS PAYABLE	CHECK
277892	10/01/2015	MORALES & ASSOCIATES INC.	R	1220.00	ACCOUNTS PAYABLE	CHECK
277893	10/01/2015	NAPA	R	941.38	ACCOUNTS PAYABLE	CHECK
277894	10/01/2015	NAPT	R	100.00	ACCOUNTS PAYABLE	CHECK
277895	10/01/2015	FRANCIS PETER NEWELL III	R	65.00	ACCOUNTS PAYABLE	CHECK
277896	10/01/2015	NORTH SHORE GLASS CO	R	250.61	ACCOUNTS PAYABLE	CHECK

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277897	10/01/2015	NOVEMBER LEARNING, LLC	R	8850.00	ACCOUNTS PAYABLE	CHECK
277898	10/01/2015	OMNI HOTEL - SAN ANTONIO	R	230.92	ACCOUNTS PAYABLE	CHECK
277899	10/01/2015	OMNI HOTEL - SAN ANTONIO	R	461.83	ACCOUNTS PAYABLE	CHECK
277900	10/01/2015	OMNI HOTEL - SAN ANTONIO	R	230.92	ACCOUNTS PAYABLE	CHECK
277901	10/01/2015	ONARE' BROWN	R	113.00	ACCOUNTS PAYABLE	CHECK
277902	10/01/2015	PAPPY'S CATERING & BAR-BE-QUE	R	175.00	ACCOUNTS PAYABLE	CHECK
277903	10/01/2015	PARKER, JIMMY	R	65.00	ACCOUNTS PAYABLE	CHECK
277904	10/01/2015	PARKWAY UTILITY DISTRICT	R	11503.79	ACCOUNTS PAYABLE	CHECK
277905	10/01/2015	PASADENA SPORTING GOODS	R	74.70	ACCOUNTS PAYABLE	CHECK
277906	10/01/2015	PERDUE, BRANDON, FIELDER,	R	52481.69	ACCOUNTS PAYABLE	CHECK
277907	10/01/2015	KENNIE B. PERRY	R	85.00	ACCOUNTS PAYABLE	CHECK
277908	10/01/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	387.00	ACCOUNTS PAYABLE	CHECK
277909	10/01/2015	806 TECHNOLOGIES, INC.	R	5100.00	ACCOUNTS PAYABLE	CHECK
277910	10/01/2015	PORTER HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE	CHECK
277911	10/01/2015	RICKY PRINE	R	113.00	ACCOUNTS PAYABLE	CHECK
277912	10/01/2015	PROVIDA STAFF, LLC	R	2437.50	ACCOUNTS PAYABLE	CHECK
277913	10/01/2015	REALITY WORKS	R	115.00	ACCOUNTS PAYABLE	CHECK
277914	10/01/2015	REBECCA ZALESNIK	R	93.72	ACCOUNTS PAYABLE	CHECK
277915	10/01/2015	RED WING SHOES	R	772.75	ACCOUNTS PAYABLE	CHECK
277916	10/01/2015	REGION 4 EDUCATION SERVICE CENTER	R	6500.00	ACCOUNTS PAYABLE	CHECK
277917	10/01/2015	RIDDELL ALL AMERICAN	R	2582.83	ACCOUNTS PAYABLE	CHECK
277918	10/01/2015	ELLIOTT ROLLS	R	360.00	ACCOUNTS PAYABLE	CHECK
277919	10/01/2015	RONALD G. TODD	R	1100.00	ACCOUNTS PAYABLE	CHECK
277920	10/01/2015	ALPHONZO ROSS	R	30.00	ACCOUNTS PAYABLE	CHECK
277921	10/01/2015	VIANEY IBARRA SALAZAR	R	285.00	ACCOUNTS PAYABLE	CHECK
277922	10/01/2015	SAM'S CLUB	R	1782.42	ACCOUNTS PAYABLE	CHECK
277923	10/01/2015	SCHOOL DUDE	R	3606.00	ACCOUNTS PAYABLE	CHECK
277924	10/01/2015	SHELDON ISD CHILD NUTRITION	R	230.00	ACCOUNTS PAYABLE	CHECK
277925	10/01/2015	SHERWIN WILLIAMS CO	R	362.30	ACCOUNTS PAYABLE	CHECK
277926	10/01/2015	SHINDIGZ	R	781.64	ACCOUNTS PAYABLE	CHECK
277927	10/01/2015	SHSU CAREER SERVICES	R	150.00	ACCOUNTS PAYABLE	CHECK
277928	10/01/2015	SIGNS BY SHARON	R	47.50	ACCOUNTS PAYABLE	CHECK
277929	10/01/2015	SHAWN SILMAN	R	95.00	ACCOUNTS PAYABLE	CHECK
277930	10/01/2015	SPORTDECALS, INC	R	61.90	ACCOUNTS PAYABLE	CHECK
277931	10/01/2015	DEBORAH STARNES	R	35.70	ACCOUNTS PAYABLE	CHECK
277932	10/01/2015	STRAKE JESIUT COLLEGE PREPARATORY	R	150.00	ACCOUNTS PAYABLE	CHECK
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277934	10/01/2015	T&R MECHANICAL, INC.	R	1293.82	ACCOUNTS PAYABLE	CHECK
277935	10/01/2015	TAJANO REGIOMONTANO TIRE SHOP	R	94.00	ACCOUNTS PAYABLE	CHECK
277936	10/01/2015	TASB	R	2220.00	ACCOUNTS PAYABLE	CHECK
277937	10/01/2015	TASBO	R	200.00	ACCOUNTS PAYABLE	CHECK
277938	10/01/2015	TASP	R	795.00	ACCOUNTS PAYABLE	CHECK
277939	10/01/2015	STACY TAYLOR	R	85.00	ACCOUNTS PAYABLE	CHECK
277940	10/01/2015	JON TERRY	R	128.00	ACCOUNTS PAYABLE	CHECK
277941	10/01/2015	TEXAS LICENSED CHILD CARE ASSOC.	R	210.00	ACCOUNTS PAYABLE	CHECK
277942	10/01/2015	TEXAS RENAISSANCE FESTIVAL	R	630.00	ACCOUNTS PAYABLE	CHECK
277943	10/01/2015	TEXAS SKYWARD USERS GROUP	R	2555.00	ACCOUNTS PAYABLE	CHECK
277944	10/01/2015	THE HEITMAN CO., INC.	R	100.00	ACCOUNTS PAYABLE	CHECK
277945	10/01/2015	THYSSENKRUPP ELEVATOR CORP.	R	15490.40	ACCOUNTS PAYABLE	CHECK
277946	10/01/2015	TIMOTHY M. EDMONDS	R	150.00	ACCOUNTS PAYABLE	CHECK
277947	10/01/2015	TSELA	R	55.00	ACCOUNTS PAYABLE	CHECK
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277950	10/01/2015	UNITS	R	205.00	ACCOUNTS PAYABLE	CHECK
277951	10/01/2015	UNIVERSITY OF HOUSTON	R	150.00	ACCOUNTS PAYABLE	CHECK
277952	10/01/2015	VANETRA WILENYA JOHNSON	R	585.00	ACCOUNTS PAYABLE	CHECK
277953	10/01/2015	THRESSA VAUGHN	R	7.50	ACCOUNTS PAYABLE	CHECK

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277954	10/01/2015	CY VOJTEK	R	113.00	ACCOUNTS PAYABLE CHECK
277955	10/01/2015	WAL-MART	R	138.03	ACCOUNTS PAYABLE CHECK
277956	10/01/2015	WCA WASTE CORPORATION	R	286.49	ACCOUNTS PAYABLE CHECK
277957	10/01/2015	RACHEL WEAVER	R	58.59	ACCOUNTS PAYABLE CHECK
277958	10/01/2015	ROSALYN WEST	R	128.00	ACCOUNTS PAYABLE CHECK
277959	10/01/2015	WHATLEY, MICHELLE KATHRYN	R	1300.00	ACCOUNTS PAYABLE CHECK
277960	10/01/2015	SHAUNA WHITE	R	114.01	ACCOUNTS PAYABLE CHECK
277961	10/01/2015	WHY TRY, INC.	R	1650.00	ACCOUNTS PAYABLE CHECK
277962	10/01/2015	DAVID WILLIAMS	R	85.00	ACCOUNTS PAYABLE CHECK
277963	10/01/2015	WOOD ALTERNATOR & STARTER SERVICE	R	1300.00	ACCOUNTS PAYABLE CHECK
277964	10/01/2015	XEROX FINANCIAL SERVICES	R	10394.00	ACCOUNTS PAYABLE CHECK
277965	10/01/2015	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
277966	10/01/2015	ZEE MEDICAL SERVICE	R	5752.27	ACCOUNTS PAYABLE CHECK
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278147	10/08/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
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278181	10/08/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK

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278182	10/08/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
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278184	10/08/2015	A T & T	R	4437.85	ACCOUNTS PAYABLE CHECK
278185	10/08/2015	ADVANCED GRAPHICS	R	1954.50	ACCOUNTS PAYABLE CHECK
278186	10/08/2015	AFTER SCHOOL TO ACHIEVE	R	3520.00	ACCOUNTS PAYABLE CHECK
278187	10/08/2015	AGUILAR RICARDO R	R	593.66	ACCOUNTS PAYABLE CHECK
278188	10/08/2015	CRISELDA ALVARADO	R	1100.00	ACCOUNTS PAYABLE CHECK
278189	10/08/2015	AMC MUSIC	R	535.82	ACCOUNTS PAYABLE CHECK
278190	10/08/2015	AREA III FFA	R	750.00	ACCOUNTS PAYABLE CHECK
278191	10/08/2015	ASCD	R	211.55	ACCOUNTS PAYABLE CHECK
278192	10/08/2015	AUTOMATED COLLECTION SERVICES, INC.	R	357.62	ACCOUNTS PAYABLE CHECK
278193	10/08/2015	B.A.M. BECOMING A MAN	R	160.00	ACCOUNTS PAYABLE CHECK
278194	10/08/2015	BAND CENTRAL STATION LLC	R	996.00	ACCOUNTS PAYABLE CHECK
278195	10/08/2015	BASS COMPUTERS	R	1129.00	ACCOUNTS PAYABLE CHECK
278196	10/08/2015	BATTERIES PLUS	R	637.00	ACCOUNTS PAYABLE CHECK
278197	10/08/2015	BENNETT JUSTIN J	R	689.26	ACCOUNTS PAYABLE CHECK
278198	10/08/2015	BLANKENSHIP, BRAD	R	85.00	ACCOUNTS PAYABLE CHECK
278199	10/08/2015	BOBBY GENE THURMAN	R	650.00	ACCOUNTS PAYABLE CHECK
278200	10/08/2015	MATTHEW BRACKNEY	R	90.00	ACCOUNTS PAYABLE CHECK
278201	10/08/2015	BRANDON SOSNIK	R	89.68	ACCOUNTS PAYABLE CHECK
278202	10/08/2015	BROOKS DUPLICATOR	R	287.99	ACCOUNTS PAYABLE CHECK
278203	10/08/2015	BRYANT HOWARD	R	210.00	ACCOUNTS PAYABLE CHECK
278204	10/08/2015	JOHHNY C. BRYANT	R	50.00	ACCOUNTS PAYABLE CHECK
278205	10/08/2015	HOWARD BURKHALTER	R	65.00	ACCOUNTS PAYABLE CHECK
278206	10/08/2015	STAPLES	R	2537.12	ACCOUNTS PAYABLE CHECK
278207	10/08/2015	BUSTAMANTE ARTURO	R	159.29	ACCOUNTS PAYABLE CHECK
278208	10/08/2015	BUTLER OFFICE PRODUCTS	R	664.02	ACCOUNTS PAYABLE CHECK
278209	10/08/2015	CAMINO REAL HOTEL	R	185.30	ACCOUNTS PAYABLE CHECK
278210	10/08/2015	CAMINO REAL HOTEL	R	185.30	ACCOUNTS PAYABLE CHECK
278211	10/08/2015	CAROLINA BIOLOGICAL SUPPLY CO	R	401.88	ACCOUNTS PAYABLE CHECK
278212	10/08/2015	CDI - COMPUTER DEALERS INC	R	2596.00	ACCOUNTS PAYABLE CHECK
278213	10/08/2015	CDWG INC.	R	1166.00	ACCOUNTS PAYABLE CHECK
278214	10/08/2015	CDW-G TECHNOLOGY	R	419.40	ACCOUNTS PAYABLE CHECK
278215	10/08/2015	CEDRIC D. JONES	R	50.00	ACCOUNTS PAYABLE CHECK
278216	10/08/2015	CEV	R	7700.00	ACCOUNTS PAYABLE CHECK
278217	10/08/2015	CHALKS TRUCK PARTS INC.	R	780.85	ACCOUNTS PAYABLE CHECK
278218	10/08/2015	DEADRA CHASE	R	150.00	ACCOUNTS PAYABLE CHECK
278219	10/08/2015	CHAUNTE FINNEY	R	800.00	ACCOUNTS PAYABLE CHECK
278220	10/08/2015	CHILD BUILDERS	R	20.00	ACCOUNTS PAYABLE CHECK
278221	10/08/2015	CHILDBUILDERS	R	110.00	ACCOUNTS PAYABLE CHECK
278222	10/08/2015	CHILDBUILDERS	R	60.00	ACCOUNTS PAYABLE CHECK
278223	10/08/2015	CHRIS MAXIE	R	300.00	ACCOUNTS PAYABLE CHECK
278224	10/08/2015	CLARK CONSULTING AND TRAINING, INC.	R	38038.64	ACCOUNTS PAYABLE CHECK
278225	10/08/2015	CLEAR SPRINGS GOLF	R	200.00	ACCOUNTS PAYABLE CHECK
278226	10/08/2015	CROSBY OFFICE SUPPLIES, INC.	R	175.69	ACCOUNTS PAYABLE CHECK
278227	10/08/2015	CRUZ JULIAN HERNANDEZ	R	847.18	ACCOUNTS PAYABLE CHECK
278228	10/08/2015	D & D INSTRUMENTS	R	1118.00	ACCOUNTS PAYABLE CHECK
278229	10/08/2015	ELIAS DAVIS	R	85.00	ACCOUNTS PAYABLE CHECK
278230	10/08/2015	DAVIS, LLOYD	R	1165.00	ACCOUNTS PAYABLE CHECK
278231	10/08/2015	DELGADO ARTURO & OBDULIA	R	635.42	ACCOUNTS PAYABLE CHECK
278232	10/08/2015	DEMCO INC.	R	812.63	ACCOUNTS PAYABLE CHECK
278233	10/08/2015	DEMETRIUS MCCALL	R	157.26	ACCOUNTS PAYABLE CHECK
278234	10/08/2015	DEMETRIUS MCCALL	R	45.94	ACCOUNTS PAYABLE CHECK
278235	10/08/2015	DISTRICT II FFA	R	512.00	ACCOUNTS PAYABLE CHECK
278236	10/08/2015	DOMINOS PIZZA	R	17.97	ACCOUNTS PAYABLE CHECK
278237	10/08/2015	MATHEW DOVE	R	85.00	ACCOUNTS PAYABLE CHECK
278238	10/08/2015	ECAMPUS SYSTEMS	R	990.00	ACCOUNTS PAYABLE CHECK

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278239	10/08/2015	ECOLAB INC.	R	631.88	ACCOUNTS PAYABLE	CHECK
278240	10/08/2015	ECS LEARNING SYSTEMS, INC.	R	3166.24	ACCOUNTS PAYABLE	CHECK
278241	10/08/2015	EKON-O-PAC, LLC	R	105.00	ACCOUNTS PAYABLE	CHECK
278242	10/08/2015	EMBASSY SUITES	R	227.91	ACCOUNTS PAYABLE	CHECK
278243	10/08/2015	EMBASSY SUITES	R	227.91	ACCOUNTS PAYABLE	CHECK
278244	10/08/2015	EMBASSY SUITES	R	227.91	ACCOUNTS PAYABLE	CHECK
278245	10/08/2015	EMBASSY SUITES	R	227.91	ACCOUNTS PAYABLE	CHECK
278246	10/08/2015	EMBASSY SUITES	R	270.30	ACCOUNTS PAYABLE	CHECK
278247	10/08/2015	ERIC L DOVE	R	85.00	ACCOUNTS PAYABLE	CHECK
278248	10/08/2015	ARLEITA RENEE EVANS	R	660.00	ACCOUNTS PAYABLE	CHECK
278249	10/08/2015	FERRELLGAS, L.P.	R	1561.71	ACCOUNTS PAYABLE	CHECK
278250	10/08/2015	FLINN SCIENTIFIC	R	1201.55	ACCOUNTS PAYABLE	CHECK
278251	10/08/2015	FOUNDATIONS, INC.	R	1567.00	ACCOUNTS PAYABLE	CHECK
278252	10/08/2015	GARCIA ALEJANDRO	R	457.60	ACCOUNTS PAYABLE	CHECK
278253	10/08/2015	GARCIA RUBEN E JR & MONICA A	R	610.05	ACCOUNTS PAYABLE	CHECK
278254	10/08/2015	GEORGE, ABRAHAM	R	165.72	ACCOUNTS PAYABLE	CHECK
278255	10/08/2015	GEORGE THOMAS SCHANDING JR.	R	1868.75	ACCOUNTS PAYABLE	CHECK
278256	10/08/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
278257	10/08/2015	GLAZIER FOODS COMPANY	R	33824.66	ACCOUNTS PAYABLE	CHECK
278258	10/08/2015	GONNERING MARK A & JENNIFER M	R	178.75	ACCOUNTS PAYABLE	CHECK
278259	10/08/2015	JEFFREY SCOTT GONZALES	R	90.00	ACCOUNTS PAYABLE	CHECK
278260	10/08/2015	GOPHER SPORT	R	604.25	ACCOUNTS PAYABLE	CHECK
278261	10/08/2015	GULF UTILITY SERVICE, INC	R	11535.00	ACCOUNTS PAYABLE	CHECK
278262	10/08/2015	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
278263	10/08/2015	HARDIES'S FRESH FOODS	R	8143.33	ACCOUNTS PAYABLE	CHECK
278264	10/08/2015	HARRIS COUNTY MUD #148	R	7230.51	ACCOUNTS PAYABLE	CHECK
278265	10/08/2015	DEONICA N. HARRIS	R	1027.50	ACCOUNTS PAYABLE	CHECK
278266	10/08/2015	HERNANDEZ JOSE A & NORMA M	R	610.05	ACCOUNTS PAYABLE	CHECK
278267	10/08/2015	DAISY J. HERNANDEZ	R	5362.50	ACCOUNTS PAYABLE	CHECK
278268	10/08/2015	HOLLINGSWORTH EQUIPMENT	R	1772.00	ACCOUNTS PAYABLE	CHECK
278269	10/08/2015	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
278270	10/08/2015	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
278271	10/08/2015	IMP - INT'L MEETING PLANNERS INC.	R	125.00	ACCOUNTS PAYABLE	CHECK
278272	10/08/2015	INGRAM LAVERNE & MARLIN	R	1238.87	ACCOUNTS PAYABLE	CHECK
278273	10/08/2015	INSIGHT PUBLIC SECTOR, INC.	R	4471.00	ACCOUNTS PAYABLE	CHECK
278274	10/08/2015	J.W. PEPPER & SON, INC.	R	319.24	ACCOUNTS PAYABLE	CHECK
278275	10/08/2015	JAMIE GIFFORD GARZA	R	597.75	ACCOUNTS PAYABLE	CHECK
278276	10/08/2015	JANE PAINTER	R	50.93	ACCOUNTS PAYABLE	CHECK
278277	10/08/2015	JEM RESOURCE PARTNERS	R	31288.35	ACCOUNTS PAYABLE	CHECK
278278	10/08/2015	JEM RESOURCE PARTNERS	R	70977.50	ACCOUNTS PAYABLE	CHECK
278279	10/08/2015	JOHN KIRCHNER	R	36.75	ACCOUNTS PAYABLE	CHECK
278280	10/08/2015	KENDRICK S POLLEY	R	405.00	ACCOUNTS PAYABLE	CHECK
278281	10/08/2015	KINGWAY HARDWARE	R	16.17	ACCOUNTS PAYABLE	CHECK
278282	10/08/2015	KOMMERCIAL KITCHENS	R	16187.55	ACCOUNTS PAYABLE	CHECK
278283	10/08/2015	KUBIAK DENNIS	R	143.00	ACCOUNTS PAYABLE	CHECK
278284	10/08/2015	KURZ & COMPANY	R	1054.30	ACCOUNTS PAYABLE	CHECK
278285	10/08/2015	KWIK-KOPY	R	869.26	ACCOUNTS PAYABLE	CHECK
278286	10/08/2015	LACY WILLIE L & RHONDA	R	613.86	ACCOUNTS PAYABLE	CHECK
278287	10/08/2015	LAMAR CONSOLIDATED ISD	R	425.00	ACCOUNTS PAYABLE	CHECK
278288	10/08/2015	LEARNING A-Z	R	699.65	ACCOUNTS PAYABLE	CHECK
278289	10/08/2015	LEE SERVICES INC.	R	1386.25	ACCOUNTS PAYABLE	CHECK
278290	10/08/2015	MARILYN DUMAS	R	18.98	ACCOUNTS PAYABLE	CHECK
278291	10/08/2015	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	4500.00	ACCOUNTS PAYABLE	CHECK
278292	10/08/2015	MENTORING MINDS, LP	R	2992.50	ACCOUNTS PAYABLE	CHECK
278293	10/08/2015	MICHAEL MURDOCH	R	140.00	ACCOUNTS PAYABLE	CHECK
278294	10/08/2015	MIKE SULLIVAN, HARRIS COUNTY TAX	R	110.00	ACCOUNTS PAYABLE	CHECK
278295	10/08/2015	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK

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278296	10/08/2015	NAIMON LEE	R	135.00	ACCOUNTS PAYABLE CHECK
278297	10/08/2015	NAPA	R	173.70	ACCOUNTS PAYABLE CHECK
278298	10/08/2015	NATIONAL PROFESSIONAL RESOURCES	R	73.75	ACCOUNTS PAYABLE CHECK
278299	10/08/2015	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE CHECK
278300	10/08/2015	OFFICE DEPOT	R	1813.82	ACCOUNTS PAYABLE CHECK
278301	10/08/2015	OGLETREE MICHAEL A	R	577.18	ACCOUNTS PAYABLE CHECK
278302	10/08/2015	ORIENTAL TRADING COMPANY, INC.	R	223.15	ACCOUNTS PAYABLE CHECK
278303	10/08/2015	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE CHECK
278304	10/08/2015	PEARSON EDUCATION	R	8778.25	ACCOUNTS PAYABLE CHECK
278305	10/08/2015	PERFORMANT RECOVERY, INC.	R	30.28	ACCOUNTS PAYABLE CHECK
278306	10/08/2015	KENNIE B. PERRY	R	85.00	ACCOUNTS PAYABLE CHECK
278307	10/08/2015	POSITIVE PROMOTIONS	R	377.66	ACCOUNTS PAYABLE CHECK
278308	10/08/2015	PRAXAIR DISTRIBUTION, INC.	R	24.98	ACCOUNTS PAYABLE CHECK
278309	10/08/2015	PROVIDA STAFF, LLC	R	2453.75	ACCOUNTS PAYABLE CHECK
278310	10/08/2015	PROMAXIMA MANUFACTURING, LTD	R	185.00	ACCOUNTS PAYABLE CHECK
278311	10/08/2015	QUILL CORPORATION	R	913.08	ACCOUNTS PAYABLE CHECK
278312	10/08/2015	R & R MATERIAL SUPPLY CO. INC.	R	322.74	ACCOUNTS PAYABLE CHECK
278313	10/08/2015	JOSHUA RAGLON	R	66.31	ACCOUNTS PAYABLE CHECK
278314	10/08/2015	RANGEL EDUARDO & ESPERANZA J	R	543.54	ACCOUNTS PAYABLE CHECK
278315	10/08/2015	RAPTOR TECHNOLOGIES, LLC	R	300.00	ACCOUNTS PAYABLE CHECK
278316	10/08/2015	RAUL MARROQUIN	R	115.40	ACCOUNTS PAYABLE CHECK
278317	10/08/2015	R TORGERSON	R	18.26	ACCOUNTS PAYABLE CHECK
278318	10/08/2015	REALITY WORKS	R	97.00	ACCOUNTS PAYABLE CHECK
278319	10/08/2015	KENNETH H. REDDIN	R	140.00	ACCOUNTS PAYABLE CHECK
278320	10/08/2015	REFUND ADVISORY CORP	R	555.19	ACCOUNTS PAYABLE CHECK
278321	10/08/2015	BONILLA JOSE P	R	598.44	ACCOUNTS PAYABLE CHECK
278322	10/08/2015	REFUND ADVISORY CORP	R	558.56	ACCOUNTS PAYABLE CHECK
278323	10/08/2015	REFUND ADVISORY CORP	R	574.08	ACCOUNTS PAYABLE CHECK
278324	10/08/2015	REFUND ADVISORY CORP	R	498.64	ACCOUNTS PAYABLE CHECK
278325	10/08/2015	GOMEZ JOSE I	R	421.72	ACCOUNTS PAYABLE CHECK
278326	10/08/2015	REGION 4 EDUCATION SERVICE CENTER	R	60.00	ACCOUNTS PAYABLE CHECK
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278352	10/08/2015		V	0.00	VOID: LINE UP/DAMAGED CHK

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278399	10/08/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278400	10/08/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278401	10/08/2015	R	1650.00	ACCOUNTS PAYABLE	CHECK
278402	10/08/2015	R	60.00	ACCOUNTS PAYABLE	CHECK
278403	10/08/2015	R	16771.97	ACCOUNTS PAYABLE	CHECK
278404	10/08/2015	R	537.42	ACCOUNTS PAYABLE	CHECK
278405	10/08/2015	R	218.85	ACCOUNTS PAYABLE	CHECK
278406	10/08/2015	R	159.99	ACCOUNTS PAYABLE	CHECK
278407	10/08/2015	R	560.00	ACCOUNTS PAYABLE	CHECK
278408	10/08/2015	R	195.00	ACCOUNTS PAYABLE	CHECK
278409	10/08/2015	R	443.73	ACCOUNTS PAYABLE	CHECK

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278410	10/08/2015	SALAZAR GABRIEL	R	501.93	ACCOUNTS PAYABLE CHECK
278411	10/08/2015	SAM'S CLUB	R	874.87	ACCOUNTS PAYABLE CHECK
278412	10/08/2015	SCHOOL COUNSELOR RESOURCES	R	253.63	ACCOUNTS PAYABLE CHECK
278413	10/08/2015	SCHOOL SPECIALTY INC.	R	497.18	ACCOUNTS PAYABLE CHECK
278414	10/08/2015	SCIENCE TEACHERS ASSOCIATION OF TEX	R	130.00	ACCOUNTS PAYABLE CHECK
278415	10/08/2015	SCIENCE TEACHERS ASSOCIATION OF TEX	R	260.00	ACCOUNTS PAYABLE CHECK
278416	10/08/2015	SCIENCE TEACHERS ASSOCIATION OF TEX	R	260.00	ACCOUNTS PAYABLE CHECK
278417	10/08/2015	SCRIPPS NATIONAL SPELLING BEE	R	143.50	ACCOUNTS PAYABLE CHECK
278418	10/08/2015	SHAWNA WARD	R	112.00	ACCOUNTS PAYABLE CHECK
278419	10/08/2015	SHELDON FFA BOOSTER CLUB	R	1852.00	ACCOUNTS PAYABLE CHECK
278420	10/08/2015	SHELDON ISD CHILD NUTRITION	R	220.00	ACCOUNTS PAYABLE CHECK
278421	10/08/2015	SHELDON ISD SCHOLARSHIP FUND	R	819.00	ACCOUNTS PAYABLE CHECK
278422	10/08/2015	SHELDON ROAD MUD	R	3083.12	ACCOUNTS PAYABLE CHECK
278423	10/08/2015	SHERATON	R	636.00	ACCOUNTS PAYABLE CHECK
278424	10/08/2015	SITSPOTS	R	612.70	ACCOUNTS PAYABLE CHECK
278425	10/08/2015	SMARTMUSIC	R	2008.00	ACCOUNTS PAYABLE CHECK
278426	10/08/2015	SMITH FELICIA	R	461.49	ACCOUNTS PAYABLE CHECK
278427	10/08/2015	SOUTHWEST BOOK COMPANY	R	867.10	ACCOUNTS PAYABLE CHECK
278428	10/08/2015	SPRINGHILL SUITES	R	301.21	ACCOUNTS PAYABLE CHECK
278429	10/08/2015	GAYLE G. STAHL	R	4250.00	ACCOUNTS PAYABLE CHECK
278430	10/08/2015	STEWART & STEVENSON SERVICES	R	492.26	ACCOUNTS PAYABLE CHECK
278431	10/08/2015	SUNNY SKY PRODUCTS NORTH AMERICA	R	574.00	ACCOUNTS PAYABLE CHECK
278432	10/08/2015	TAEA HEADQUARTERS	R	130.00	ACCOUNTS PAYABLE CHECK
278433	10/08/2015	TASBO	R	140.00	ACCOUNTS PAYABLE CHECK
278434	10/08/2015	TCA	R	175.00	ACCOUNTS PAYABLE CHECK
278435	10/08/2015	TDEA	R	275.00	ACCOUNTS PAYABLE CHECK
278436	10/08/2015	TEXAS ACADEMIC DECATHLON	R	1300.00	ACCOUNTS PAYABLE CHECK
278437	10/08/2015	TEXAS ASSOC. BILINGUAL EDUCATORS	R	1180.00	ACCOUNTS PAYABLE CHECK
278438	10/08/2015	TEXAS COUNSELING ASSOCIATION	R	175.00	ACCOUNTS PAYABLE CHECK
278439	10/08/2015	TEXAS FFA	R	7527.00	ACCOUNTS PAYABLE CHECK
278440	10/08/2015	TEXAS SKYWARD USERS GROUP	R	365.00	ACCOUNTS PAYABLE CHECK
278441	10/08/2015	TEXAS SKYWARD USERS GROUP	R	500.00	ACCOUNTS PAYABLE CHECK
278442	10/08/2015	TEXSTAR EXPRESS INC	R	106.26	ACCOUNTS PAYABLE CHECK
278443	10/08/2015	THYSSENKRUPP ELEVATOR CORP.	R	14467.50	ACCOUNTS PAYABLE CHECK
278444	10/08/2015	TIME CLOCK PLUS	R	5709.48	ACCOUNTS PAYABLE CHECK
278445	10/08/2015	TMEA	R	110.00	ACCOUNTS PAYABLE CHECK
278446	10/08/2015	REGINA PRYOR	R	975.00	ACCOUNTS PAYABLE CHECK
278447	10/08/2015	TOUR-RIFIC OF TEXAS, INC.	R	1610.00	ACCOUNTS PAYABLE CHECK
278448	10/08/2015	TOWNE PLACE SUITES	R	519.93	ACCOUNTS PAYABLE CHECK
278449	10/08/2015	TROXELL COMMUNICATION INC.	R	7210.00	ACCOUNTS PAYABLE CHECK
278450	10/08/2015	TUBOS REUNIDOS AMERICAN INC	R	11199.33	ACCOUNTS PAYABLE CHECK
278451	10/08/2015	TURTLE & HUGHES, INC.	R	142.61	ACCOUNTS PAYABLE CHECK
278452	10/08/2015	TX. GUARANTEED STUDENT LOAN CORP.	R	2629.44	ACCOUNTS PAYABLE CHECK
278453	10/08/2015	U.S. DEPT. OF EDUCATION	R	645.35	ACCOUNTS PAYABLE CHECK
278454	10/08/2015	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
278455	10/08/2015	UNCLAIMED FUNDS	R	457.82	ACCOUNTS PAYABLE CHECK
278456	10/08/2015	JOSEPH UNDERWOOD	R	120.00	ACCOUNTS PAYABLE CHECK
278457	10/08/2015	VACA ISMAEL	R	512.94	ACCOUNTS PAYABLE CHECK
278458	10/08/2015	JEREMY DAVID VANDERBURG	R	65.00	ACCOUNTS PAYABLE CHECK
278459	10/08/2015	VANETRA WILENYA JOHNSON	R	240.00	ACCOUNTS PAYABLE CHECK
278460	10/08/2015	ROSA DEL VILLAR	R	24.25	ACCOUNTS PAYABLE CHECK
278461	10/08/2015	WARD CRYSTAL	R	614.73	ACCOUNTS PAYABLE CHECK
278462	10/08/2015	WCA WASTE CORPORATION	R	6051.54	ACCOUNTS PAYABLE CHECK
278463	10/08/2015	WHEELER RAY L & IMELDA	R	74.70	ACCOUNTS PAYABLE CHECK
278464	10/08/2015	WHITING, JANICE	R	8.57	ACCOUNTS PAYABLE CHECK
278465	10/08/2015	WILLIAMS JAMES STEPHEN J	R	150.17	ACCOUNTS PAYABLE CHECK
278466	10/08/2015	WILLIAMS JAMES STEPHEN J	R	356.33	ACCOUNTS PAYABLE CHECK

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278467	10/08/2015	CHRISTOPHER WILLIAMS	R	71.31	ACCOUNTS PAYABLE CHECK
278468	10/08/2015	WORTH AVE. GROUP	R	3161.00	ACCOUNTS PAYABLE CHECK
278469	10/08/2015	XAVIER SCOTT	R	65.00	ACCOUNTS PAYABLE CHECK
278470	10/08/2015	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE CHECK
278471	10/08/2015	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
278472	10/08/2015	W.D. LEY FAMILY YMCA	R	525.00	ACCOUNTS PAYABLE CHECK
278473	10/08/2015	YOUNG AUDIENCES, OF HOUSTON	R	300.00	ACCOUNTS PAYABLE CHECK
278474	10/09/2015	WARD CRYSTAL	M	450.98	MANUAL CHECK
278475	10/09/2015	WARD CRYSTAL	M	163.75	MANUAL CHECK
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278477	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
278478	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
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278480	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
278481	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
278482	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
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278484	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
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278511	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
278512	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
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278514	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
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278517	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
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278521	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
278522	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
278523	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK

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278527	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278528	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278529	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278530	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
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278628	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278629	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278630	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278631	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278632	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278633	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278634	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278635	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278636	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK
278637	10/15/2015	V	0.00	VOID: LINE UP/DAMAGED	CHK

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278638	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278639	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278640	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278641	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278642	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278643	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278644	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278645	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278646	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278647	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278648	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278649	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278650	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278651	10/15/2015		V	0.00	VOID: LINE UP/DAMAGED	CHK
278652	10/15/2015	A T & T	V	0.00	VOID: MULTI STUB	CHECK
278653	10/15/2015	A T & T	R	5314.58	ACCOUNTS PAYABLE	CHECK
278654	10/15/2015	A T & T	R	503.73	ACCOUNTS PAYABLE	CHECK
278655	10/15/2015	ACE ELECTRONIC PARTS	R	22.95	ACCOUNTS PAYABLE	CHECK
278656	10/15/2015	ADI	R	2241.95	ACCOUNTS PAYABLE	CHECK
278657	10/15/2015	ADI	R	978.98	ACCOUNTS PAYABLE	CHECK
278658	10/15/2015	AFTER SCHOOL TO ACHIEVE	R	285.00	ACCOUNTS PAYABLE	CHECK
278659	10/15/2015	AMERICAN MILLWORK AND CONSTRUCTION	R	2850.00	ACCOUNTS PAYABLE	CHECK
278660	10/15/2015	ANGEL GONZALES	R	95.00	ACCOUNTS PAYABLE	CHECK
278661	10/15/2015	STEPHANIE ARGUETA	R	246.39	ACCOUNTS PAYABLE	CHECK
278662	10/15/2015	ARMSTRONG REPAIR PARTS	R	90.36	ACCOUNTS PAYABLE	CHECK
278663	10/15/2015	BAND CENTRAL STATION LLC	R	104.00	ACCOUNTS PAYABLE	CHECK
278664	10/15/2015	BAND SHOPPE	R	246.35	ACCOUNTS PAYABLE	CHECK
278665	10/15/2015	BARNES & NOBLE COLLEGE BOOKSELLERS	R	35739.80	ACCOUNTS PAYABLE	CHECK
278666	10/15/2015	VICTOR G. BATISTE	R	50.00	ACCOUNTS PAYABLE	CHECK
278667	10/15/2015	BAYOU CITY LAWN & EQUIPMENT	R	198.78	ACCOUNTS PAYABLE	CHECK
278668	10/15/2015	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE	CHECK
278669	10/15/2015	BLAKE BOGIE	R	465.00	ACCOUNTS PAYABLE	CHECK
278670	10/15/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278671	10/15/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278672	10/15/2015	BORDEN MILK PRODUCTS, LP	R	17367.80	ACCOUNTS PAYABLE	CHECK
278673	10/15/2015	MATHEW BRACKNEY	R	90.00	ACCOUNTS PAYABLE	CHECK
278674	10/15/2015	BRYANT HOWARD	R	300.00	ACCOUNTS PAYABLE	CHECK
278675	10/15/2015	BSN SPORTS	R	673.47	ACCOUNTS PAYABLE	CHECK
278676	10/15/2015	BUSINESS FLOOR SOLUTIONS, INC.	R	6798.50	ACCOUNTS PAYABLE	CHECK
278677	10/15/2015	STAPLES	R	95.95	ACCOUNTS PAYABLE	CHECK
278678	10/15/2015	C & D GROCERY 7 BAKERY	R	250.00	ACCOUNTS PAYABLE	CHECK
278679	10/15/2015	CARINO'S ITALIAN GRILL	R	510.00	ACCOUNTS PAYABLE	CHECK
278680	10/15/2015	CARRIER ENTERPRISES	R	775.36	ACCOUNTS PAYABLE	CHECK
278681	10/15/2015	CDI - COMPUTER DEALERS INC	R	1546.00	ACCOUNTS PAYABLE	CHECK
278682	10/15/2015	CEDRIC D. JONES	R	50.00	ACCOUNTS PAYABLE	CHECK
278683	10/15/2015	CHAE WOON JUNG	R	338.01	ACCOUNTS PAYABLE	CHECK
278684	10/15/2015	CHALKS TRUCK PARTS INC.	R	58.20	ACCOUNTS PAYABLE	CHECK
278685	10/15/2015	CHAPMAN SMIDT HARDWARE	R	6933.60	ACCOUNTS PAYABLE	CHECK
278686	10/15/2015	DEADRA CHASE	R	100.00	ACCOUNTS PAYABLE	CHECK
278687	10/15/2015	CHAUNTE FINNEY	R	150.00	ACCOUNTS PAYABLE	CHECK
278688	10/15/2015	CHICK-FIL-A	R	163.15	ACCOUNTS PAYABLE	CHECK
278689	10/15/2015	CHILDBUILDERS	R	110.00	ACCOUNTS PAYABLE	CHECK
278690	10/15/2015	CHRIS MAXIE	R	510.00	ACCOUNTS PAYABLE	CHECK
278691	10/15/2015	CICI'S PIZZA	R	524.00	ACCOUNTS PAYABLE	CHECK
278692	10/15/2015	CITY OF HOUSTON	R	500.00	ACCOUNTS PAYABLE	CHECK
278693	10/15/2015	CLIMATEC, LLC	R	6135.00	ACCOUNTS PAYABLE	CHECK
278694	10/15/2015	CLINTON RILEY	R	68.67	ACCOUNTS PAYABLE	CHECK

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278695	10/15/2015	CLARENCE T. COOPER	R	125.00	ACCOUNTS PAYABLE	CHECK
278696	10/15/2015	CORNELIUS, PEGGY	R	59.95	ACCOUNTS PAYABLE	CHECK
278697	10/15/2015	D & S MARKETING	R	3224.65	ACCOUNTS PAYABLE	CHECK
278698	10/15/2015	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
278699	10/15/2015	ELIAS DAVIS	R	180.00	ACCOUNTS PAYABLE	CHECK
278700	10/15/2015	DENEE ESPREE	R	39.00	ACCOUNTS PAYABLE	CHECK
278701	10/15/2015	DEWILLIS, JEFF	R	40.24	ACCOUNTS PAYABLE	CHECK
278702	10/15/2015	DIXON, ELRAY	R	85.00	ACCOUNTS PAYABLE	CHECK
278703	10/15/2015	DOMINOS PIZZA	R	90.10	ACCOUNTS PAYABLE	CHECK
278704	10/15/2015	ENTERPRISE RENT-A-TRUCK	R	236.68	ACCOUNTS PAYABLE	CHECK
278705	10/15/2015	FERRELLGAS, L.P.	R	3333.68	ACCOUNTS PAYABLE	CHECK
278706	10/15/2015	WALLY FLEMING	R	125.00	ACCOUNTS PAYABLE	CHECK
278707	10/15/2015	FRED PRYOR SEMINARS	R	158.00	ACCOUNTS PAYABLE	CHECK
278708	10/15/2015	FROG STREET PRESS	R	219.98	ACCOUNTS PAYABLE	CHECK
278709	10/15/2015	G & K SERVICES	R	161.08	ACCOUNTS PAYABLE	CHECK
278710	10/15/2015	GALENA PARK ISD	R	100.00	ACCOUNTS PAYABLE	CHECK
278711	10/15/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
278712	10/15/2015	GLAZIER FOODS COMPANY	R	42391.53	ACCOUNTS PAYABLE	CHECK
278713	10/15/2015	JEFFREY SCOTT GONZALES	R	480.00	ACCOUNTS PAYABLE	CHECK
278714	10/15/2015	KRISTI L GOOD	R	267.00	ACCOUNTS PAYABLE	CHECK
278715	10/15/2015	GRANT PROFESSIONALS ASSOCIATION	R	234.00	ACCOUNTS PAYABLE	CHECK
278716	10/15/2015	GULF COAST ATH. SUPPLY	R	2445.00	ACCOUNTS PAYABLE	CHECK
278717	10/15/2015	GULF UTILITY SERVICE, INC	R	361.88	ACCOUNTS PAYABLE	CHECK
278718	10/15/2015	H. D. GRANT CO. INC.	R	146.00	ACCOUNTS PAYABLE	CHECK
278719	10/15/2015	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
278720	10/15/2015	HARDIES'S FRESH FOODS	R	4704.46	ACCOUNTS PAYABLE	CHECK
278721	10/15/2015	HAROLD E. THOMAS	R	85.00	ACCOUNTS PAYABLE	CHECK
278722	10/15/2015	JAVONTEY DEWAYNE HARPER	R	30.00	ACCOUNTS PAYABLE	CHECK
278723	10/15/2015	HELEN LAUERSDORF	R	1180.00	ACCOUNTS PAYABLE	CHECK
278724	10/15/2015	HERBERT L FLAKES CO.	R	304.49	ACCOUNTS PAYABLE	CHECK
278725	10/15/2015	DANETTE J. HOUSTON	R	65.00	ACCOUNTS PAYABLE	CHECK
278726	10/15/2015	HUMBLE ISD ATHLETICS	R	150.00	ACCOUNTS PAYABLE	CHECK
278727	10/15/2015	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
278728	10/15/2015	B & V TECHNOLOGY GROUP, LLC	R	1288.50	ACCOUNTS PAYABLE	CHECK
278729	10/15/2015	IDVILLE	R	127.50	ACCOUNTS PAYABLE	CHECK
278730	10/15/2015	ISI COMMERCIAL REFRIGERATION, INC.	R	197.77	ACCOUNTS PAYABLE	CHECK
278731	10/15/2015	ITALIANO'S RESTURANT	R	336.02	ACCOUNTS PAYABLE	CHECK
278732	10/15/2015	J.A. DAVIS ADVERTISING	R	50.00	ACCOUNTS PAYABLE	CHECK
278733	10/15/2015	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
278734	10/15/2015	JD PALATINE, LLC	R	16.15	ACCOUNTS PAYABLE	CHECK
278735	10/15/2015	JEREMY WAYNE DERGENT	R	150.00	ACCOUNTS PAYABLE	CHECK
278736	10/15/2015	JOCELYNE TORRES	R	232.92	ACCOUNTS PAYABLE	CHECK
278737	10/15/2015	JOHN KIRCHNER	R	388.49	ACCOUNTS PAYABLE	CHECK
278738	10/15/2015	TYLER JOLIVET	R	30.00	ACCOUNTS PAYABLE	CHECK
278739	10/15/2015	JOYOUS STITCHES, ETC.	R	186.00	ACCOUNTS PAYABLE	CHECK
278740	10/15/2015	KATY ISD	R	2124.89	ACCOUNTS PAYABLE	CHECK
278741	10/15/2015	KENDRICK S POLLEY	R	135.00	ACCOUNTS PAYABLE	CHECK
278742	10/15/2015	PAULA KING	R	434.80	ACCOUNTS PAYABLE	CHECK
278743	10/15/2015	KINGWAY HARDWARE	R	264.37	ACCOUNTS PAYABLE	CHECK
278744	10/15/2015	KURZ & COMPANY	R	32.22	ACCOUNTS PAYABLE	CHECK
278745	10/15/2015	LANSDOWNE-MOODY CO INC	R	28075.23	ACCOUNTS PAYABLE	CHECK
278746	10/15/2015	LIBERTY FIRE PROTECTION INC.	R	2599.00	ACCOUNTS PAYABLE	CHECK
278747	10/15/2015	LOBSTER SPORTS, INC.	R	2053.00	ACCOUNTS PAYABLE	CHECK
278748	10/15/2015	LOWE'S HOME CENTERS, INC.	R	1114.51	ACCOUNTS PAYABLE	CHECK
278749	10/15/2015	LOZANO, ANGEL	R	39.82	ACCOUNTS PAYABLE	CHECK
278750	10/15/2015	MAILFINANCE	R	742.48	ACCOUNTS PAYABLE	CHECK
278751	10/15/2015	MARY MAYFIELD	R	110.00	ACCOUNTS PAYABLE	CHECK

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278752	10/15/2015	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	1797.00	ACCOUNTS PAYABLE	CHECK
278753	10/15/2015	MARY D. MCCORVEY	R	1500.00	ACCOUNTS PAYABLE	CHECK
278754	10/15/2015	MEE SOOK JUNG LOGAN	R	250.00	ACCOUNTS PAYABLE	CHECK
278755	10/15/2015	ERIC MIDDLETON	R	100.00	ACCOUNTS PAYABLE	CHECK
278756	10/15/2015	MUSIC & ARTS CENTER	R	709.14	ACCOUNTS PAYABLE	CHECK
278757	10/15/2015	NAIMON LEE	R	85.00	ACCOUNTS PAYABLE	CHECK
278758	10/15/2015	NAPA	V	0.00	VOID: MULTI STUB	CHECK
278759	10/15/2015	NAPA	R	943.96	ACCOUNTS PAYABLE	CHECK
278760	10/15/2015	OFFICE DEPOT	R	1886.65	ACCOUNTS PAYABLE	CHECK
278761	10/15/2015	OFFICE DEPOT	R	453.18	ACCOUNTS PAYABLE	CHECK
278762	10/15/2015	LAURA ONEIL	R	50.00	ACCOUNTS PAYABLE	CHECK
278763	10/15/2015	PENA, LOUIS	R	85.00	ACCOUNTS PAYABLE	CHECK
278764	10/15/2015	PETERSON-FORTNER AGENCY	R	250.00	ACCOUNTS PAYABLE	CHECK
278765	10/15/2015	PETROLEUM TRADERS CORPORATION	R	42063.77	ACCOUNTS PAYABLE	CHECK
278766	10/15/2015	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
278767	10/15/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	122.00	ACCOUNTS PAYABLE	CHECK
278768	10/15/2015	PRIDE PERFORMANCE CONSULTING LLC	R	2974.50	ACCOUNTS PAYABLE	CHECK
278769	10/15/2015	PROVIDA STAFF, LLC	R	2437.50	ACCOUNTS PAYABLE	CHECK
278770	10/15/2015	QUILL CORPORATION	R	1816.12	ACCOUNTS PAYABLE	CHECK
278771	10/15/2015	R TORGERSON	R	3000.00	ACCOUNTS PAYABLE	CHECK
278772	10/15/2015	REGION 19 ORCHESTRA	R	20.00	ACCOUNTS PAYABLE	CHECK
278773	10/15/2015	REGION 19 ORCHESTRA	R	70.00	ACCOUNTS PAYABLE	CHECK
278774	10/15/2015	REGION IV EDUCATION SERVICE CENTER	R	300.00	ACCOUNTS PAYABLE	CHECK
278775	10/15/2015	CENTERPOINT ENERGY	R	1377.66	ACCOUNTS PAYABLE	CHECK
278776	10/15/2015	JOEL RICHARDS	R	50.00	ACCOUNTS PAYABLE	CHECK
278777	10/15/2015	ROGEL GALO	R	132.65	ACCOUNTS PAYABLE	CHECK
278778	10/15/2015	ELLIOTT ROLLS	R	195.00	ACCOUNTS PAYABLE	CHECK
278779	10/15/2015	RONALD G. TODD	R	500.00	ACCOUNTS PAYABLE	CHECK
278780	10/15/2015	ALPHONZO ROSS	R	30.00	ACCOUNTS PAYABLE	CHECK
278781	10/15/2015	ROYALWOOD MUD	R	727.03	ACCOUNTS PAYABLE	CHECK
278782	10/15/2015	VIANEY IBARRA SALAZAR	R	90.00	ACCOUNTS PAYABLE	CHECK
278783	10/15/2015	JOANNA SALLEY	R	500.00	ACCOUNTS PAYABLE	CHECK
278784	10/15/2015	SCIENCE TEACHERS ASSOCIATION OF TEX	R	260.00	ACCOUNTS PAYABLE	CHECK
278785	10/15/2015	SE CO-OP FOR GIFTED & TALENT	R	200.00	ACCOUNTS PAYABLE	CHECK
278786	10/15/2015	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
278787	10/15/2015	SHELLA CHABERA	R	208.39	ACCOUNTS PAYABLE	CHECK
278788	10/15/2015	SHELDON ISD CHILD NUTRITION	R	48.00	ACCOUNTS PAYABLE	CHECK
278789	10/15/2015	SHELDON ISD CHILD NUTRITION	R	950.00	ACCOUNTS PAYABLE	CHECK
278790	10/15/2015	SHEPHERD FOOD EQUIPMENT	R	4076.96	ACCOUNTS PAYABLE	CHECK
278791	10/15/2015	SHERWIN WILLIAMS CO	R	1046.85	ACCOUNTS PAYABLE	CHECK
278792	10/15/2015	SIGNS BY SHARON	R	663.00	ACCOUNTS PAYABLE	CHECK
278793	10/15/2015	DENISE SMESNY	R	149.95	ACCOUNTS PAYABLE	CHECK
278794	10/15/2015	SOUTHERN TIRE MART, LLC	R	490.00	ACCOUNTS PAYABLE	CHECK
278795	10/15/2015	ST. THOMAS EPISCOPAL	R	150.00	ACCOUNTS PAYABLE	CHECK
278796	10/15/2015	STAT	R	180.00	ACCOUNTS PAYABLE	CHECK
278797	10/15/2015	STAT	R	180.00	ACCOUNTS PAYABLE	CHECK
278798	10/15/2015	STAT	R	180.00	ACCOUNTS PAYABLE	CHECK
278799	10/15/2015	STAT	R	180.00	ACCOUNTS PAYABLE	CHECK
278800	10/15/2015	STEWART & STEVENSON SERVICES	R	384.77	ACCOUNTS PAYABLE	CHECK
278801	10/15/2015	STROUHAL TIRE	R	40.00	ACCOUNTS PAYABLE	CHECK
278802	10/15/2015	STROZESKI ENTERPRISES	R	700.00	ACCOUNTS PAYABLE	CHECK
278803	10/15/2015	SUNBELT INDUSTRIAL TRUCKS	R	948.67	ACCOUNTS PAYABLE	CHECK
278804	10/15/2015	T&R MECHANICAL, INC.	R	2710.91	ACCOUNTS PAYABLE	CHECK
278805	10/15/2015	TAJANO REGIOMONTANO TIRE SHOP	R	15.00	ACCOUNTS PAYABLE	CHECK
278806	10/15/2015	TASBO	R	200.00	ACCOUNTS PAYABLE	CHECK
278807	10/15/2015	TCEA	R	525.00	ACCOUNTS PAYABLE	CHECK
278808	10/15/2015	TEXAS SCOREBOARD	R	650.00	ACCOUNTS PAYABLE	CHECK

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278809	10/15/2015	INTERNATIONAL TRUCKS OF HOUSTON	R	428.80	ACCOUNTS PAYABLE	CHECK
278810	10/15/2015	ERIN VICTORIA THOMPSON	R	1960.00	ACCOUNTS PAYABLE	CHECK
278811	10/15/2015	TMEA	R	15.00	ACCOUNTS PAYABLE	CHECK
278812	10/15/2015	TOWNE PLACE SUITES	R	519.93	ACCOUNTS PAYABLE	CHECK
278813	10/15/2015	TSELA	R	55.00	ACCOUNTS PAYABLE	CHECK
278814	10/15/2015	UCA SUMMER CAMPS	R	960.00	ACCOUNTS PAYABLE	CHECK
278815	10/15/2015	JEREMY DAVID VANDERBURG	R	65.00	ACCOUNTS PAYABLE	CHECK
278816	10/15/2015	VANETRA WILENYA JOHNSON	R	270.00	ACCOUNTS PAYABLE	CHECK
278817	10/15/2015	WATCO EQUIPMENT	R	65.00	ACCOUNTS PAYABLE	CHECK
278818	10/15/2015	WAITUS WATSON	R	6000.00	ACCOUNTS PAYABLE	CHECK
278819	10/15/2015	WCA WASTE CORPORATION	R	807.00	ACCOUNTS PAYABLE	CHECK
278820	10/15/2015	WHATABURGER	R	152.07	ACCOUNTS PAYABLE	CHECK
278821	10/15/2015	WHATABURGER	R	113.60	ACCOUNTS PAYABLE	CHECK
278822	10/15/2015	CHRISTOPHER WILLIAMS	R	4033.17	ACCOUNTS PAYABLE	CHECK
278823	10/15/2015	WOOD ALTERNATOR & STARTER SERVICE	R	350.00	ACCOUNTS PAYABLE	CHECK
278824	10/15/2015	XAVIER SCOTT	R	65.00	ACCOUNTS PAYABLE	CHECK
278825	10/15/2015	XEROX FINANCIAL SERVICES	R	4455.88	ACCOUNTS PAYABLE	CHECK
278826	10/15/2015	YOLANDA MORROW	R	65.00	ACCOUNTS PAYABLE	CHECK
278827	10/16/2015	TCA	M	630.00	MANUAL CHECK	
278828	10/22/2015		V	0.00	VOID: LINE UP/DAMAGED CHK	
278829	10/22/2015	A T & T	R	202.95	ACCOUNTS PAYABLE	CHECK
278830	10/22/2015	A T & T LONG DISTANCE	R	370.91	ACCOUNTS PAYABLE	CHECK
278831	10/22/2015	A T & T LONG DISTANCE	R	108.84	ACCOUNTS PAYABLE	CHECK
278832	10/22/2015	A T & T MOBILITY	R	16717.80	ACCOUNTS PAYABLE	CHECK
278833	10/22/2015	A T & T MOBILITY	V	0.00	VOID: MULTI STUB	CHECK
278834	10/22/2015	A T & T MOBILITY	R	7362.46	ACCOUNTS PAYABLE	CHECK
278835	10/22/2015	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE	CHECK
278836	10/22/2015	A T & T MOBILITY	R	39.82	ACCOUNTS PAYABLE	CHECK
278837	10/22/2015	ACADEMY OF MODEL AERONAUTICS	R	65.00	ACCOUNTS PAYABLE	CHECK
278838	10/22/2015	ACE ELECTRONIC PARTS	R	81.11	ACCOUNTS PAYABLE	CHECK
278839	10/22/2015	JEANINE GAIL ADAMS	R	8156.25	ACCOUNTS PAYABLE	CHECK
278840	10/22/2015	ADI	R	23.20	ACCOUNTS PAYABLE	CHECK
278841	10/22/2015	ADVANTAGE AMBULANCE SERVICE, LLC	R	337.50	ACCOUNTS PAYABLE	CHECK
278842	10/22/2015	AFFILIATED COMMUNICATION, INC.	R	234.00	ACCOUNTS PAYABLE	CHECK
278843	10/22/2015	ALL DOORS PRO.COM	R	238.00	ACCOUNTS PAYABLE	CHECK
278844	10/22/2015	AMAZON.COM	R	1369.63	ACCOUNTS PAYABLE	CHECK
278845	10/22/2015	ANDELIA COOPER	R	30.00	ACCOUNTS PAYABLE	CHECK
278846	10/22/2015	ANGEL GONZALES	R	55.00	ACCOUNTS PAYABLE	CHECK
278847	10/22/2015	ANGELO RANDERSON	R	108.00	ACCOUNTS PAYABLE	CHECK
278848	10/22/2015	ANNELISE LUCK LAGASSE	R	1000.00	ACCOUNTS PAYABLE	CHECK
278849	10/22/2015	AREA F UIL MUSIC	R	150.00	ACCOUNTS PAYABLE	CHECK
278850	10/22/2015	ASTRO FENCE COMPANY	R	1270.00	ACCOUNTS PAYABLE	CHECK
278851	10/22/2015	ATPE	R	1027.24	ACCOUNTS PAYABLE	CHECK
278852	10/22/2015	AUTOMATED COLLECTION SERVICES, INC.	R	357.62	ACCOUNTS PAYABLE	CHECK
278853	10/22/2015	AUTOMATED LOGIC	R	100.00	ACCOUNTS PAYABLE	CHECK
278854	10/22/2015	F. RAYMOND BALCH	R	60.00	ACCOUNTS PAYABLE	CHECK
278855	10/22/2015	BAND CENTRAL STATION LLC	R	205.00	ACCOUNTS PAYABLE	CHECK
278856	10/22/2015	BARBERS HILL ATHLETIC DEPARTMENT	R	171.00	ACCOUNTS PAYABLE	CHECK
278857	10/22/2015	ADAM DAROL BAUSERMAN	R	700.00	ACCOUNTS PAYABLE	CHECK
278858	10/22/2015	BEATRICE MARCHA	R	35.00	ACCOUNTS PAYABLE	CHECK
278859	10/22/2015	BEYNON SPORTS SURFACES, INC.	R	10000.00	ACCOUNTS PAYABLE	CHECK
278860	10/22/2015	BOBBY GENE THURMAN	R	1015.00	ACCOUNTS PAYABLE	CHECK
278861	10/22/2015	BLAKE BOGIE	R	375.00	ACCOUNTS PAYABLE	CHECK
278862	10/22/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278863	10/22/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278864	10/22/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278865	10/22/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK

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278866	10/22/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278867	10/22/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278868	10/22/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278869	10/22/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
278870	10/22/2015	BORDEN MILK PRODUCTS, LP	R	61260.03	ACCOUNTS PAYABLE	CHECK
278871	10/22/2015	MATHEW BRACKNEY	R	90.00	ACCOUNTS PAYABLE	CHECK
278872	10/22/2015	BRADLEY, BRYAN	R	105.00	ACCOUNTS PAYABLE	CHECK
278873	10/22/2015	DELROSE BRADSHAW	R	50.00	ACCOUNTS PAYABLE	CHECK
278874	10/22/2015	BRETT MOSSER	R	108.00	ACCOUNTS PAYABLE	CHECK
278875	10/22/2015	BROOKS DUPLICATOR	R	499.98	ACCOUNTS PAYABLE	CHECK
278876	10/22/2015	KELSI BROWN	R	1063.62	ACCOUNTS PAYABLE	CHECK
278877	10/22/2015	JASON BROWNE	R	240.00	ACCOUNTS PAYABLE	CHECK
278878	10/22/2015	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE	CHECK
278879	10/22/2015	BRYANT HOWARD	R	240.00	ACCOUNTS PAYABLE	CHECK
278880	10/22/2015	BSN SPORTS	R	120.00	ACCOUNTS PAYABLE	CHECK
278881	10/22/2015	MARKEYSE BURRELL	R	15.00	ACCOUNTS PAYABLE	CHECK
278882	10/22/2015	C & D GROCERY 7 BAKERY	R	280.00	ACCOUNTS PAYABLE	CHECK
278883	10/22/2015	MARTHA CADENGO	R	35.00	ACCOUNTS PAYABLE	CHECK
278884	10/22/2015	CAPSTONE PRESS, INC.	R	7281.75	ACCOUNTS PAYABLE	CHECK
278885	10/22/2015	CARINO'S ITALIAN GRILL	R	450.00	ACCOUNTS PAYABLE	CHECK
278886	10/22/2015	CARMEN RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
278887	10/22/2015	MARIA CASTANEDA	R	35.00	ACCOUNTS PAYABLE	CHECK
278888	10/22/2015	CDI - COMPUTER DEALERS INC	R	14575.00	ACCOUNTS PAYABLE	CHECK
278889	10/22/2015	CDWG INC.	R	354.40	ACCOUNTS PAYABLE	CHECK
278890	10/22/2015	KATIA CHACON RUEDA	R	35.00	ACCOUNTS PAYABLE	CHECK
278891	10/22/2015	CHAPMAN SMIDT HARDWARE	R	2650.00	ACCOUNTS PAYABLE	CHECK
278892	10/22/2015	CHAVEZ HIGH SCHOOL	R	240.00	ACCOUNTS PAYABLE	CHECK
278893	10/22/2015	CHICK-FIL-A	R	249.75	ACCOUNTS PAYABLE	CHECK
278894	10/22/2015	CHRIS MAXIE	R	450.00	ACCOUNTS PAYABLE	CHECK
278895	10/22/2015	COCA-COLA ENT - EAST TEXAS DIV	R	1864.59	ACCOUNTS PAYABLE	CHECK
278896	10/22/2015	COLEMAN, KENNETH	R	457.94	ACCOUNTS PAYABLE	CHECK
278897	10/22/2015	CONCORDIA LUTHERAN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE	CHECK
278898	10/22/2015	CONNIE BAJULA	R	225.00	ACCOUNTS PAYABLE	CHECK
278899	10/22/2015	CONSOLIDATED ELECTRICAL DIST.	R	1716.52	ACCOUNTS PAYABLE	CHECK
278900	10/22/2015	COOPER CROSS COUNTRY	R	200.00	ACCOUNTS PAYABLE	CHECK
278901	10/22/2015	CYNTHIA A. ZAWIEJA	R	2566.09	ACCOUNTS PAYABLE	CHECK
278902	10/22/2015	DARREN HUNTER	R	50.00	ACCOUNTS PAYABLE	CHECK
278903	10/22/2015	DAVE'S RESTAURANT LLC	R	1361.50	ACCOUNTS PAYABLE	CHECK
278904	10/22/2015	ELIAS DAVIS	R	85.00	ACCOUNTS PAYABLE	CHECK
278905	10/22/2015	DEANAN PRODUCTS, INC.	R	170.00	ACCOUNTS PAYABLE	CHECK
278906	10/22/2015	MARIA DIAZ	R	30.00	ACCOUNTS PAYABLE	CHECK
278907	10/22/2015	DIRECT ENERGY BUSINESS, INC.	V	0.00	VOID: MULTI STUB	CHECK
278908	10/22/2015	DIRECT ENERGY BUSINESS, INC.	R	144308.99	ACCOUNTS PAYABLE	CHECK
278909	10/22/2015	PATRICIA DOMINGUEZ DE SALAZAR	R	30.00	ACCOUNTS PAYABLE	CHECK
278910	10/22/2015	DONNA PRUITT	R	42.20	ACCOUNTS PAYABLE	CHECK
278911	10/22/2015	DWAYNE COOPER	R	50.00	ACCOUNTS PAYABLE	CHECK
278912	10/22/2015	EDUCATION ADVANCED, INC.	R	3981.50	ACCOUNTS PAYABLE	CHECK
278913	10/22/2015	EKON-O-PAC, LLC	R	3210.00	ACCOUNTS PAYABLE	CHECK
278914	10/22/2015	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
278915	10/22/2015	ENDZONE VIDEO SYSTEMS	R	202.00	ACCOUNTS PAYABLE	CHECK
278916	10/22/2015	ERIC L DOVE	R	55.00	ACCOUNTS PAYABLE	CHECK
278917	10/22/2015	EWING IRRIGATION	R	15.46	ACCOUNTS PAYABLE	CHECK
278918	10/22/2015	FCSTAT	R	25.00	ACCOUNTS PAYABLE	CHECK
278919	10/22/2015	FEDEX	R	9.24	ACCOUNTS PAYABLE	CHECK
278920	10/22/2015	FELIX COLON	R	125.00	ACCOUNTS PAYABLE	CHECK
278921	10/22/2015	FOLLETT SOLUTIONS, INC.	R	139.47	ACCOUNTS PAYABLE	CHECK
278922	10/22/2015	FROST CONSTRUCTORS, INC	R	33424.67	ACCOUNTS PAYABLE	CHECK

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278923	10/22/2015	JOSEPH GARNER	R	22.67	ACCOUNTS PAYABLE	CHECK
278924	10/22/2015	GEORGE, ABRAHAM	R	122.21	ACCOUNTS PAYABLE	CHECK
278925	10/22/2015	GLAZIER FOODS COMPANY	R	277.78	ACCOUNTS PAYABLE	CHECK
278926	10/22/2015	GOLD, JASON	R	108.00	ACCOUNTS PAYABLE	CHECK
278927	10/22/2015	JEFFREY SCOTT GONZALES	R	270.00	ACCOUNTS PAYABLE	CHECK
278928	10/22/2015	GONZALEZ, LILIA	R	35.00	ACCOUNTS PAYABLE	CHECK
278929	10/22/2015	ANDREW GOULD	R	108.00	ACCOUNTS PAYABLE	CHECK
278930	10/22/2015	MIKE GOULD	R	85.00	ACCOUNTS PAYABLE	CHECK
278931	10/22/2015	GRAINGER	R	761.20	ACCOUNTS PAYABLE	CHECK
278932	10/22/2015	GUEST COMMUNICATIONS CORPORATION	R	1021.24	ACCOUNTS PAYABLE	CHECK
278933	10/22/2015	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
278934	10/22/2015	HARDIES'S FRESH FOODS	R	3887.79	ACCOUNTS PAYABLE	CHECK
278935	10/22/2015	HARRELL'S, LLC	R	200.00	ACCOUNTS PAYABLE	CHECK
278936	10/22/2015	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
278937	10/22/2015	HCDE	R	165.00	ACCOUNTS PAYABLE	CHECK
278938	10/22/2015	HEB	R	325.18	ACCOUNTS PAYABLE	CHECK
278939	10/22/2015	HEITKAMP, WILLIAM E.	R	2120.00	ACCOUNTS PAYABLE	CHECK
278940	10/22/2015	HERBERT L FLAKES CO.	R	596.44	ACCOUNTS PAYABLE	CHECK
278941	10/22/2015	DAISY J. HERNANDEZ	R	4977.70	ACCOUNTS PAYABLE	CHECK
278942	10/22/2015	HI-MARK ROOFING & WATERPROOFING	R	199614.00	ACCOUNTS PAYABLE	CHECK
278943	10/22/2015	HOLDER'S PEST SOLUTIONS	R	615.02	ACCOUNTS PAYABLE	CHECK
278944	10/22/2015	HOLLINGSWORTH EQUIPMENT	R	160.50	ACCOUNTS PAYABLE	CHECK
278945	10/22/2015	HOUGHTON MIFFLIN	R	1683.80	ACCOUNTS PAYABLE	CHECK
278946	10/22/2015	HYATT REGENCY	R	557.73	ACCOUNTS PAYABLE	CHECK
278947	10/22/2015	I & S SCREEN PRINTING	R	7002.65	ACCOUNTS PAYABLE	CHECK
278948	10/22/2015	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
278949	10/22/2015	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
278950	10/22/2015	INTERQUEST DETECTION CANINES OF	R	480.00	ACCOUNTS PAYABLE	CHECK
278951	10/22/2015	ISI COMMERCIAL REFRIGERATION, INC.	R	2261.56	ACCOUNTS PAYABLE	CHECK
278952	10/22/2015	ITALIANO'S RESTURANT	R	118.59	ACCOUNTS PAYABLE	CHECK
278953	10/22/2015	J.A. DAVIS ADVERTISING	R	46.00	ACCOUNTS PAYABLE	CHECK
278954	10/22/2015	JAKE'S FINER FOODS	R	1533.71	ACCOUNTS PAYABLE	CHECK
278955	10/22/2015	JD PALATINE, LLC	R	6.65	ACCOUNTS PAYABLE	CHECK
278956	10/22/2015	JEM RESOURCE PARTNERS	R	41025.83	ACCOUNTS PAYABLE	CHECK
278957	10/22/2015	JEM RESOURCE PARTNERS	R	8923.03	ACCOUNTS PAYABLE	CHECK
278958	10/22/2015	JEM RESOURCE PARTNERS	R	143029.07	ACCOUNTS PAYABLE	CHECK
278959	10/22/2015	JF FILTRATION, INC.	R	1909.20	ACCOUNTS PAYABLE	CHECK
278960	10/22/2015	JOHN R WALTON	R	85.00	ACCOUNTS PAYABLE	CHECK
278961	10/22/2015	JOHNNY CRUZ	R	50.00	ACCOUNTS PAYABLE	CHECK
278962	10/22/2015	JOHN ROSS JOHNSON	R	50.00	ACCOUNTS PAYABLE	CHECK
278963	10/22/2015	KENNETH JOHNSON	R	50.00	ACCOUNTS PAYABLE	CHECK
278964	10/22/2015	TYLER JOLIVET	R	15.00	ACCOUNTS PAYABLE	CHECK
278965	10/22/2015	JOSE PEREZ	R	30.00	ACCOUNTS PAYABLE	CHECK
278966	10/22/2015	JOSHUA ROARK	R	65.00	ACCOUNTS PAYABLE	CHECK
278967	10/22/2015	JOYCE ALEXANDER	R	75.00	ACCOUNTS PAYABLE	CHECK
278968	10/22/2015	JOYOUS STITCHES, ETC.	R	233.00	ACCOUNTS PAYABLE	CHECK
278969	10/22/2015	KENDRICK S POLLEY	R	360.00	ACCOUNTS PAYABLE	CHECK
278970	10/22/2015	KINGWAY HARDWARE	R	131.20	ACCOUNTS PAYABLE	CHECK
278971	10/22/2015	KURZ & COMPANY	R	2978.09	ACCOUNTS PAYABLE	CHECK
278972	10/22/2015	KWIK-KOPY	R	142.00	ACCOUNTS PAYABLE	CHECK
278973	10/22/2015	LANELL'S FLOWERS	R	375.00	ACCOUNTS PAYABLE	CHECK
278974	10/22/2015	LA QUINTA INN & SUITE	R	170.56	ACCOUNTS PAYABLE	CHECK
278975	10/22/2015	LAKESHORE LEARNING	R	219.43	ACCOUNTS PAYABLE	CHECK
278976	10/22/2015	LAQUINTA INN	R	814.86	ACCOUNTS PAYABLE	CHECK
278977	10/22/2015	STEPHANIE LEAUVANO	R	9.00	ACCOUNTS PAYABLE	CHECK
278978	10/22/2015	LESLIE BRYAN	R	55.00	ACCOUNTS PAYABLE	CHECK
278979	10/22/2015	LIBERTY FIRE PROTECTION INC.	R	650.00	ACCOUNTS PAYABLE	CHECK

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278980	10/22/2015	LIGHT BULB DEPOT	R	67.50	ACCOUNTS PAYABLE CHECK
278981	10/22/2015	LOGICAL FRONT	R	5995.00	ACCOUNTS PAYABLE CHECK
278982	10/22/2015	LOWE'S HOME CENTERS, INC.	R	3245.85	ACCOUNTS PAYABLE CHECK
278983	10/22/2015	JUDY LUVIANO	R	30.00	ACCOUNTS PAYABLE CHECK
278984	10/22/2015	MARIA VILLANUEVA	R	1000.00	ACCOUNTS PAYABLE CHECK
278985	10/22/2015	SANTA RITA MATA	R	35.00	ACCOUNTS PAYABLE CHECK
278986	10/22/2015	DEMETRIUS MCCALL	R	500.00	ACCOUNTS PAYABLE CHECK
278987	10/22/2015	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	8709.62	ACCOUNTS PAYABLE CHECK
278988	10/22/2015	MEDCO SCHOOL FIRST AID	R	693.39	ACCOUNTS PAYABLE CHECK
278989	10/22/2015	JOHNNY MELENDEZ	R	870.22	ACCOUNTS PAYABLE CHECK
278990	10/22/2015	MELTON, DUSTY	R	9.98	ACCOUNTS PAYABLE CHECK
278991	10/22/2015	WAYNE MERTZ	R	358.30	ACCOUNTS PAYABLE CHECK
278992	10/22/2015	MICHAEL E. PAUL	R	105.00	ACCOUNTS PAYABLE CHECK
278993	10/22/2015	MIRELES, VERONICA	R	35.00	ACCOUNTS PAYABLE CHECK
278994	10/22/2015	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
278995	10/22/2015	MOD U SERVE	R	46.16	ACCOUNTS PAYABLE CHECK
278996	10/22/2015	MARIA MONTEMAYOR	R	35.00	ACCOUNTS PAYABLE CHECK
278997	10/22/2015	NATIONAL FOOD GROUP	R	15933.20	ACCOUNTS PAYABLE CHECK
278998	10/22/2015	NATISHA LONGORIA	R	35.00	ACCOUNTS PAYABLE CHECK
278999	10/22/2015	NEOPOST USA INC	R	224.24	ACCOUNTS PAYABLE CHECK
279000	10/22/2015	NITIKA PATRICK	R	150.00	ACCOUNTS PAYABLE CHECK
279001	10/22/2015	NORA MENDEZ	R	30.00	ACCOUNTS PAYABLE CHECK
279002	10/22/2015	NORTH CHANNEL STAR	R	38.00	ACCOUNTS PAYABLE CHECK
279003	10/22/2015	NORTHWEST COMMUNICATIONS	R	3557.20	ACCOUNTS PAYABLE CHECK
279004	10/22/2015	NOVEMBER LEARNING, LLC	R	5900.00	ACCOUNTS PAYABLE CHECK
279005	10/22/2015	OFFICE DEPOT	R	1696.98	ACCOUNTS PAYABLE CHECK
279006	10/22/2015	ANDREA OGNOSKY	R	600.00	ACCOUNTS PAYABLE CHECK
279007	10/22/2015	O'REILLY AUTO PARTS	R	23.82	ACCOUNTS PAYABLE CHECK
279008	10/28/2015	STEPHEN OWENS	V	-750.00	VOID MANUAL CHECK
* 279008	10/22/2015	STEPHEN OWENS	R	750.00	ACCOUNTS PAYABLE CHECK
279009	10/22/2015	BAKER DISTRIBUTING COMPANY	R	182.39	ACCOUNTS PAYABLE CHECK
279010	10/22/2015	PANERA BREAD	R	142.93	ACCOUNTS PAYABLE CHECK
279011	10/22/2015	PARKER, JIMMY	R	65.00	ACCOUNTS PAYABLE CHECK
279012	10/22/2015	KATHLEEN PARKS	R	35.00	ACCOUNTS PAYABLE CHECK
279013	10/22/2015	PATRICIA TEMPLETON	R	79.00	ACCOUNTS PAYABLE CHECK
279014	10/22/2015	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE CHECK
279015	10/22/2015	PEARSON	R	650.78	ACCOUNTS PAYABLE CHECK
279016	10/22/2015	PERCUSSION CENTER	R	3524.26	ACCOUNTS PAYABLE CHECK
279017	10/22/2015	PERFECTION LEARNING	R	1018.50	ACCOUNTS PAYABLE CHECK
279018	10/22/2015	PERFORMANT RECOVERY, INC.	R	30.28	ACCOUNTS PAYABLE CHECK
279019	10/22/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	3752.00	ACCOUNTS PAYABLE CHECK
279020	10/22/2015	PLAYPOWER LT FARMINGTON, INC	R	53052.87	ACCOUNTS PAYABLE CHECK
279021	10/22/2015	CINDY POTTS	R	35.00	ACCOUNTS PAYABLE CHECK
279022	10/22/2015	PROVIDA STAFF, LLC	R	2453.75	ACCOUNTS PAYABLE CHECK
279023	10/22/2015	PROMAXIMA MANUFACTURING, LTD	R	1120.00	ACCOUNTS PAYABLE CHECK
279024	10/22/2015	QUILL CORPORATION	R	3506.05	ACCOUNTS PAYABLE CHECK
279025	10/22/2015	R & R MATERIAL SUPPLY CO. INC.	R	129.75	ACCOUNTS PAYABLE CHECK
279026	10/22/2015	JOSHUA RAGLON	R	22.43	ACCOUNTS PAYABLE CHECK
279027	10/22/2015	RCH HOBBIES INC.	R	1599.99	ACCOUNTS PAYABLE CHECK
279028	10/22/2015	KENNETH H. REDDIN	R	75.00	ACCOUNTS PAYABLE CHECK
279029	10/22/2015	REGION 4 EDUCATION SERVICE CENTER	R	1160.00	ACCOUNTS PAYABLE CHECK
279030	10/22/2015	REGION VI	R	210.00	ACCOUNTS PAYABLE CHECK
279031	10/22/2015	REGION X EDUCATION SERV. CENTER	R	5000.00	ACCOUNTS PAYABLE CHECK
279032	10/22/2015	REGION XIX JUNIOR HIGH	R	168.00	ACCOUNTS PAYABLE CHECK
279033	10/22/2015	CENTERPOINT ENERGY	R	797.83	ACCOUNTS PAYABLE CHECK
279034	10/22/2015	RENE A. REYES	R	8.06	ACCOUNTS PAYABLE CHECK
279035	10/22/2015	REX ARMSTRONG	R	50.00	ACCOUNTS PAYABLE CHECK

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279036	10/22/2015	KYLE RICE	R	60.00	ACCOUNTS PAYABLE	CHECK
279037	10/22/2015	RICK KASTNER	R	95.00	ACCOUNTS PAYABLE	CHECK
279038	10/22/2015	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
279039	10/22/2015	RIVERSIDE PUBLISHING CO	R	1543.80	ACCOUNTS PAYABLE	CHECK
279040	10/22/2015	ROBERT R NOLEN, JR.	R	88.00	ACCOUNTS PAYABLE	CHECK
279041	10/22/2015	ROBERT STROHL	R	65.00	ACCOUNTS PAYABLE	CHECK
279042	10/22/2015	JUANA RODRIGUEZ GALVAN	R	35.00	ACCOUNTS PAYABLE	CHECK
279043	10/22/2015	ELLIOTT ROLLS	R	375.00	ACCOUNTS PAYABLE	CHECK
279044	10/22/2015	ALPHONZO ROSS	R	15.00	ACCOUNTS PAYABLE	CHECK
279045	10/22/2015	RUDELPH A GUERRERO	R	108.00	ACCOUNTS PAYABLE	CHECK
279046	10/22/2015	RYAN RODRIGUEZ	R	499.00	ACCOUNTS PAYABLE	CHECK
279047	10/22/2015	S. TEXAS TRUCK AIR CONDITIONING CO.	R	68.00	ACCOUNTS PAYABLE	CHECK
279048	10/22/2015	LAURA SALAZAR	R	30.00	ACCOUNTS PAYABLE	CHECK
279049	10/22/2015	VIANEY IBARRA SALAZAR	R	255.00	ACCOUNTS PAYABLE	CHECK
279050	10/22/2015	SAM'S CLUB	R	1645.09	ACCOUNTS PAYABLE	CHECK
279051	10/22/2015	SANJUANA PINA	R	30.00	ACCOUNTS PAYABLE	CHECK
279052	10/22/2015	SHERRI SCOTT	R	250.00	ACCOUNTS PAYABLE	CHECK
279053	10/22/2015	CYNTHIA SEARLES	R	35.00	ACCOUNTS PAYABLE	CHECK
279054	10/22/2015	SHELDON ISD ATHLETICS	R	340.00	ACCOUNTS PAYABLE	CHECK
279055	10/22/2015	SHELDON ISD CHILD NUTRITION	R	7381.83	ACCOUNTS PAYABLE	CHECK
279056	10/22/2015	SHELDON ISD CHILD NUTRITION	R	359.37	ACCOUNTS PAYABLE	CHECK
279057	10/22/2015	SHELDON ISD SCHOLARSHIP FUND	R	821.00	ACCOUNTS PAYABLE	CHECK
279058	10/22/2015	DONALD SHELVIN	R	135.00	ACCOUNTS PAYABLE	CHECK
279059	10/22/2015	SHERWIN WILLIAMS CO	R	150.28	ACCOUNTS PAYABLE	CHECK
279060	10/22/2015	SHI/GOVERNMENT SOLUTIONS, INC.	R	969.00	ACCOUNTS PAYABLE	CHECK
279061	10/22/2015	SHILOH PRINTING	R	352.00	ACCOUNTS PAYABLE	CHECK
279062	10/22/2015	ST. THOMAS EPISCOPAL	R	150.00	ACCOUNTS PAYABLE	CHECK
279063	10/22/2015	GAYLE G. STAHL	R	3400.00	ACCOUNTS PAYABLE	CHECK
279064	10/22/2015	STANTEC ARCHITECTURE, INC.	R	2634.50	ACCOUNTS PAYABLE	CHECK
279065	10/22/2015	DEBORAH STARNES	R	392.20	ACCOUNTS PAYABLE	CHECK
279066	10/22/2015	STEVE WEISS MUSIC, INC.	R	2551.65	ACCOUNTS PAYABLE	CHECK
279067	10/22/2015	STUDIES WEEKLY	R	916.30	ACCOUNTS PAYABLE	CHECK
279068	10/22/2015	SURESCORE	R	1375.00	ACCOUNTS PAYABLE	CHECK
279069	10/22/2015	SUSANA GONZALEZ	R	35.02	ACCOUNTS PAYABLE	CHECK
279070	10/22/2015	T&R MECHANICAL, INC.	R	9940.00	ACCOUNTS PAYABLE	CHECK
279071	10/22/2015	TAHPERD	R	205.00	ACCOUNTS PAYABLE	CHECK
279072	10/22/2015	TASA	R	75.00	ACCOUNTS PAYABLE	CHECK
279073	10/22/2015	TASB	R	2530.48	ACCOUNTS PAYABLE	CHECK
279074	10/22/2015	STACY TAYLOR	R	85.00	ACCOUNTS PAYABLE	CHECK
279075	10/22/2015	TEPSA	R	186.50	ACCOUNTS PAYABLE	CHECK
279076	10/22/2015	TEXAS CLASSROOM TEACHERS ASSOC.	R	214.31	ACCOUNTS PAYABLE	CHECK
279077	10/22/2015	TEXAS COMPTROLLER OF PUBLIC ACCTS	R	10.00	ACCOUNTS PAYABLE	CHECK
279078	10/22/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	60.00	ACCOUNTS PAYABLE	CHECK
279079	10/22/2015	NORTHEAST HOUSTON AFT	R	10124.58	ACCOUNTS PAYABLE	CHECK
279080	10/22/2015	TEXAS SEAT COVERS MANUFACTURING CO.	R	3695.00	ACCOUNTS PAYABLE	CHECK
279081	10/22/2015	TEXAS STATE TEACHERS ASSOC.	R	159.26	ACCOUNTS PAYABLE	CHECK
279082	10/22/2015	THE APPLE STORE	R	3750.00	ACCOUNTS PAYABLE	CHECK
279083	10/22/2015	THSBOA	R	50.00	ACCOUNTS PAYABLE	CHECK
279084	10/22/2015	TIMOTHY M. EDMONDS	R	150.00	ACCOUNTS PAYABLE	CHECK
279085	10/22/2015	TMEA	R	70.00	ACCOUNTS PAYABLE	CHECK
279086	10/22/2015	TMEA REGION 19 - VOCAL DIVISION	R	177.00	ACCOUNTS PAYABLE	CHECK
279087	10/22/2015	DIANA TORRES	R	30.00	ACCOUNTS PAYABLE	CHECK
279088	10/22/2015	TRADEBE TREATMENT & RECYCLING, LLC	R	225.00	ACCOUNTS PAYABLE	CHECK
279089	10/22/2015	TRUGREEN LIMITED PARTNERSHIP	R	557.83	ACCOUNTS PAYABLE	CHECK
279090	10/22/2015	SHELLY TURMAN	R	30.00	ACCOUNTS PAYABLE	CHECK
279091	10/22/2015	TX. GUARANTEED STUDENT LOAN CORP.	R	2629.44	ACCOUNTS PAYABLE	CHECK
279092	10/22/2015	TXSER, SOCIETY FOR ECOLOGICAL	R	365.00	ACCOUNTS PAYABLE	CHECK

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279093	10/22/2015	U.S. DEPT. OF EDUCATION	R	645.35	ACCOUNTS PAYABLE	CHECK
279094	10/22/2015	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
279095	10/22/2015	ULINE	R	153.91	ACCOUNTS PAYABLE	CHECK
279096	10/22/2015	UNIFORM EXPRESS	R	352.95	ACCOUNTS PAYABLE	CHECK
279097	10/22/2015	UNITED REFRIGERATION INC.	R	262.48	ACCOUNTS PAYABLE	CHECK
279098	10/22/2015	UNITS	R	205.00	ACCOUNTS PAYABLE	CHECK
279099	10/22/2015	VANETRA WILENYA JOHNSON	R	405.00	ACCOUNTS PAYABLE	CHECK
279100	10/22/2015	SENORINA VARGAS	R	35.00	ACCOUNTS PAYABLE	CHECK
279101	10/22/2015	ELIZABETH VEGA MEDINA	R	35.00	ACCOUNTS PAYABLE	CHECK
279102	10/22/2015	WALKER ENTERPRISES, INC.	R	2954.22	ACCOUNTS PAYABLE	CHECK
279103	10/22/2015	WATCH D.O.G.S.	R	345.25	ACCOUNTS PAYABLE	CHECK
279104	10/22/2015	RACHEL WEAVER	R	410.30	ACCOUNTS PAYABLE	CHECK
279105	10/22/2015	WENDY REYES	R	35.00	ACCOUNTS PAYABLE	CHECK
279106	10/22/2015	WHATABURGER	R	179.70	ACCOUNTS PAYABLE	CHECK
279107	10/22/2015	TARA L. WHEELER	R	125.00	ACCOUNTS PAYABLE	CHECK
279108	10/22/2015	WHITLEY PENN, LLP	R	500.00	ACCOUNTS PAYABLE	CHECK
279109	10/22/2015	CHRISTOPHER WILLIAMS	R	1531.25	ACCOUNTS PAYABLE	CHECK
279110	10/22/2015	WILLIS HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE	CHECK
279111	10/22/2015	WINDSTREAM	R	4224.50	ACCOUNTS PAYABLE	CHECK
279112	10/22/2015	WONDER WORKSHOP, INC.	R	169.99	ACCOUNTS PAYABLE	CHECK
279113	10/22/2015	XEROX FINANCIAL SERVICES	R	5197.00	ACCOUNTS PAYABLE	CHECK
279114	10/22/2015	SANDRA ZUNIGA	R	35.00	ACCOUNTS PAYABLE	CHECK
279115	10/23/2015	TEXAS FFA	M	3791.00	MANUAL CHECK	
279116	10/29/2015		V	0.00	VOID: LINE UP/DAMAGED CHK	
279117	10/29/2015	A T & T MOBILITY	R	160.58	ACCOUNTS PAYABLE	CHECK
279118	10/29/2015	ACE ELECTRONIC PARTS	R	31.30	ACCOUNTS PAYABLE	CHECK
279119	10/29/2015	KEYSTONE US MANAGEMENT	R	4444.08	ACCOUNTS PAYABLE	CHECK
279120	10/29/2015	AFFILIATED COMMUNICATION, INC.	R	95.00	ACCOUNTS PAYABLE	CHECK
279121	10/29/2015	ANTHONY ALLEN	R	134.89	ACCOUNTS PAYABLE	CHECK
279122	10/29/2015	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
279123	10/29/2015	AMAZON.COM	R	5679.36	ACCOUNTS PAYABLE	CHECK
279124	10/29/2015	AMBER STEPHENSON	R	122.95	ACCOUNTS PAYABLE	CHECK
279125	10/29/2015	ANGEL GONZALES	R	55.00	ACCOUNTS PAYABLE	CHECK
279126	10/29/2015	ANNUNCIATION ORTHODOX SCHOOL	R	200.00	ACCOUNTS PAYABLE	CHECK
279127	10/29/2015	CHRISTINE ARNETT	R	82.42	ACCOUNTS PAYABLE	CHECK
279128	10/29/2015	A LEVESQUE	R	84.85	ACCOUNTS PAYABLE	CHECK
279129	10/29/2015	AT&T MOBILITY LLC	R	538.85	ACCOUNTS PAYABLE	CHECK
279130	10/29/2015	BAND CENTRAL STATION LLC	R	1602.00	ACCOUNTS PAYABLE	CHECK
279131	10/29/2015	BASS COMPUTERS	R	2246.75	ACCOUNTS PAYABLE	CHECK
279132	10/29/2015	VICTOR G. BATISTE	R	50.00	ACCOUNTS PAYABLE	CHECK
279133	10/29/2015	BENJAMIN BANNON	R	100.00	ACCOUNTS PAYABLE	CHECK
279134	10/29/2015	DICK BLICK	R	1153.97	ACCOUNTS PAYABLE	CHECK
279135	10/29/2015	CHISA BLOOMER	R	35.00	ACCOUNTS PAYABLE	CHECK
279136	10/29/2015	BOBBY GENE THURMAN	R	255.00	ACCOUNTS PAYABLE	CHECK
279137	10/29/2015	BLAKE BOGIE	R	435.00	ACCOUNTS PAYABLE	CHECK
279138	10/29/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
279139	10/29/2015	BORDEN MILK PRODUCTS, LP	R	14099.85	ACCOUNTS PAYABLE	CHECK
279140	10/29/2015	MATTHEW BRACKNEY	R	105.00	ACCOUNTS PAYABLE	CHECK
279141	10/29/2015	BRADLEY, BRYAN	R	50.00	ACCOUNTS PAYABLE	CHECK
279142	10/29/2015	JOHNATHAN JETHAWN BRANTLEY	R	15.00	ACCOUNTS PAYABLE	CHECK
279143	10/29/2015	BRIGHT WHITE PAPER CO.	R	722.66	ACCOUNTS PAYABLE	CHECK
279144	10/29/2015	BRYANT HOWARD	R	390.00	ACCOUNTS PAYABLE	CHECK
279145	10/29/2015	BUCKEYE CLEANING	R	763.50	ACCOUNTS PAYABLE	CHECK
279146	10/29/2015	BYRON BEAMER	R	53.00	ACCOUNTS PAYABLE	CHECK
279147	10/29/2015	CARINO'S ITALIAN GRILL	R	510.00	ACCOUNTS PAYABLE	CHECK
279148	10/29/2015	CARLA GOMEZ	R	600.00	ACCOUNTS PAYABLE	CHECK
279149	10/29/2015	MARIA CASTANEDA	R	35.00	ACCOUNTS PAYABLE	CHECK

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279150	10/29/2015	MAYRA CAZARES	R	81.76	ACCOUNTS PAYABLE	CHECK
279151	10/29/2015	CDI - COMPUTER DEALERS INC	R	1812.00	ACCOUNTS PAYABLE	CHECK
279152	10/29/2015	CHALKS TRUCK PARTS INC.	R	5182.90	ACCOUNTS PAYABLE	CHECK
279153	10/29/2015	CHILDBUILDERS	R	110.00	ACCOUNTS PAYABLE	CHECK
279154	10/29/2015	CHRIS MAXIE	R	450.00	ACCOUNTS PAYABLE	CHECK
279155	10/29/2015	CLEMONSTIME LOGISTIC	R	88.64	ACCOUNTS PAYABLE	CHECK
279156	10/29/2015	CLIMATEC, LLC	R	2682.48	ACCOUNTS PAYABLE	CHECK
279157	10/29/2015	CMTA ENGINEERING CONSULTANTS	R	9506.40	ACCOUNTS PAYABLE	CHECK
279158	10/29/2015	COMFORT INN	R	532.74	ACCOUNTS PAYABLE	CHECK
279159	10/29/2015	JUDY CORMIER	R	35.00	ACCOUNTS PAYABLE	CHECK
279160	10/29/2015	COUNTRY TRANSPORTATION LLC	R	176.71	ACCOUNTS PAYABLE	CHECK
279161	10/29/2015	COURTYARD BY MARRIOTT	R	178.08	ACCOUNTS PAYABLE	CHECK
279162	10/29/2015	CPI, INC.	R	1119.00	ACCOUNTS PAYABLE	CHECK
279163	10/29/2015	DEEN, KIMBERLY	R	35.00	ACCOUNTS PAYABLE	CHECK
279164	10/29/2015	DEER PARK ISD	R	8649.89	ACCOUNTS PAYABLE	CHECK
279165	10/29/2015	DEMCO INC.	R	15.81	ACCOUNTS PAYABLE	CHECK
279166	10/29/2015	DENITA BRUMFIELD OWENS	R	100.00	ACCOUNTS PAYABLE	CHECK
279167	10/29/2015	DIXON, ELRAY	R	50.00	ACCOUNTS PAYABLE	CHECK
279168	10/29/2015	DONALD PRICE	R	255.35	ACCOUNTS PAYABLE	CHECK
279169	10/29/2015	DSHS CENTRAL LAB MC2004	R	659.76	ACCOUNTS PAYABLE	CHECK
279170	10/29/2015	DUREN, GAYE	R	35.00	ACCOUNTS PAYABLE	CHECK
279171	10/29/2015	EAI EDUCATION	R	1313.33	ACCOUNTS PAYABLE	CHECK
279172	10/29/2015	EARDLEY TOMMY A	R	325.00	ACCOUNTS PAYABLE	CHECK
279173	10/29/2015	EDSTENSION	R	750.00	ACCOUNTS PAYABLE	CHECK
279174	10/29/2015	EMBASSY SUITES	R	319.70	ACCOUNTS PAYABLE	CHECK
279175	10/29/2015	EMBASSY SUITES	R	154.00	ACCOUNTS PAYABLE	CHECK
279176	10/29/2015	ETHERINGTON STELLA L	R	298.30	ACCOUNTS PAYABLE	CHECK
279177	10/29/2015	FEDEX	R	4.67	ACCOUNTS PAYABLE	CHECK
279178	10/29/2015	FERRELLGAS, L.P.	R	2645.67	ACCOUNTS PAYABLE	CHECK
279179	10/29/2015	FOLLETT SOLUTIONS, INC.	R	2521.19	ACCOUNTS PAYABLE	CHECK
279180	10/29/2015	FRANCIS MARY	R	469.16	ACCOUNTS PAYABLE	CHECK
279181	10/29/2015	G & K SERVICES	R	161.08	ACCOUNTS PAYABLE	CHECK
279182	10/29/2015	SHANTEL GAINES	R	35.00	ACCOUNTS PAYABLE	CHECK
279183	10/29/2015	GALENA PARK ATHLETICS	R	200.00	ACCOUNTS PAYABLE	CHECK
279184	10/29/2015	GALENA PARK ATHLETICS	R	255.00	ACCOUNTS PAYABLE	CHECK
279185	10/29/2015	GALVESTON COUNTY HEALTH DISTRICT	R	100.00	ACCOUNTS PAYABLE	CHECK
279186	10/29/2015	INGRIS GARCIA VELASQUEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
279187	10/29/2015	GEORGE, ABRAHAM	R	80.65	ACCOUNTS PAYABLE	CHECK
279188	10/29/2015	GEORGE THOMAS SCHANDING JR.	R	1868.75	ACCOUNTS PAYABLE	CHECK
279189	10/29/2015	GILMER, MARY	R	35.00	ACCOUNTS PAYABLE	CHECK
279190	10/29/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
279191	10/29/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
279192	10/29/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
279193	10/29/2015	GLAZIER FOODS COMPANY	R	101370.38	ACCOUNTS PAYABLE	CHECK
279194	10/29/2015	GLORIA FRANCO	R	35.00	ACCOUNTS PAYABLE	CHECK
279195	10/29/2015	JEFFREY SCOTT GONZALES	R	495.00	ACCOUNTS PAYABLE	CHECK
279196	10/29/2015	MARTHA GONZALEZ REYES	R	35.00	ACCOUNTS PAYABLE	CHECK
279197	10/29/2015	MIKE GOULD	R	105.00	ACCOUNTS PAYABLE	CHECK
279198	10/29/2015	GRAINGER	R	257.05	ACCOUNTS PAYABLE	CHECK
279199	10/29/2015	CHEJUANA GUIDRY	R	65.00	ACCOUNTS PAYABLE	CHECK
279200	10/29/2015	GULF COAST ATH. SUPPLY	R	7545.30	ACCOUNTS PAYABLE	CHECK
279201	10/29/2015	GULF COAST CHAPTER TAAO	R	120.00	ACCOUNTS PAYABLE	CHECK
279202	10/29/2015	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
279203	10/29/2015	HARDIES'S FRESH FOODS	R	5622.11	ACCOUNTS PAYABLE	CHECK
279204	10/29/2015	HCDE	R	4930.43	ACCOUNTS PAYABLE	CHECK
279205	10/29/2015	HEINEMANN	R	260.70	ACCOUNTS PAYABLE	CHECK
279206	10/29/2015	HERITAGE-CRYSTAL CLEAN, INC.	R	15.00	ACCOUNTS PAYABLE	CHECK

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279207	10/29/2015	MARIA HERNANDEZ VILLANUEVA	R	35.00	ACCOUNTS PAYABLE	CHECK
279208	10/29/2015	HERRERA DANIEL	R	1217.05	ACCOUNTS PAYABLE	CHECK
279209	10/29/2015	HERRERA DANIEL	R	971.79	ACCOUNTS PAYABLE	CHECK
279210	10/29/2015	HILARIA DAVILA	R	35.00	ACCOUNTS PAYABLE	CHECK
279211	10/29/2015	HOUSTON CHRONICLE	R	93.32	ACCOUNTS PAYABLE	CHECK
279212	10/29/2015	HSSOA	R	125.00	ACCOUNTS PAYABLE	CHECK
279213	10/29/2015	ITALIANO'S RESTURANT	R	225.00	ACCOUNTS PAYABLE	CHECK
279214	10/29/2015	J.W. PEPPER & SON, INC.	R	280.99	ACCOUNTS PAYABLE	CHECK
279215	10/29/2015	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
279216	10/29/2015	JAMES SHIMP	R	747.41	ACCOUNTS PAYABLE	CHECK
279217	10/29/2015	JANE PAINTER	R	30.00	ACCOUNTS PAYABLE	CHECK
279218	10/29/2015	JEM RESOURCE PARTNERS	R	750.00	ACCOUNTS PAYABLE	CHECK
279219	10/29/2015	JOHN KIRCHNER	R	48.95	ACCOUNTS PAYABLE	CHECK
279220	10/29/2015	JOHN E. SOKIRA	R	125.00	ACCOUNTS PAYABLE	CHECK
279221	10/29/2015	TYLER JOLIVET	R	15.00	ACCOUNTS PAYABLE	CHECK
279222	10/29/2015	CARMEN JUAREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
279223	10/29/2015	JULIE SMITH	R	223.51	ACCOUNTS PAYABLE	CHECK
279224	10/29/2015	KARL MCCUISTION	R	50.00	ACCOUNTS PAYABLE	CHECK
279225	10/29/2015	KENDRICK S POLLEY	R	90.00	ACCOUNTS PAYABLE	CHECK
279226	10/29/2015	KOLACNY, DEBBIE	R	505.02	ACCOUNTS PAYABLE	CHECK
279227	10/29/2015	KROEGER TIMOTY M & ELSIE Y	R	298.30	ACCOUNTS PAYABLE	CHECK
279228	10/29/2015	KURZ & COMPANY	R	366.40	ACCOUNTS PAYABLE	CHECK
279229	10/29/2015	JEANNE LACY	R	71.25	ACCOUNTS PAYABLE	CHECK
279230	10/29/2015	LAURENCE WOODS	R	247.35	ACCOUNTS PAYABLE	CHECK
279231	10/29/2015	LORA LAYTON	R	30.00	ACCOUNTS PAYABLE	CHECK
279232	10/29/2015	LEARNING ZONE EXPRESS	R	435.94	ACCOUNTS PAYABLE	CHECK
279233	10/29/2015	LEE SERVICES INC.	R	5241.67	ACCOUNTS PAYABLE	CHECK
279234	10/29/2015	LENNY'S SUB SHOP	R	185.84	ACCOUNTS PAYABLE	CHECK
279235	10/29/2015	LESLIE BRYAN	R	50.00	ACCOUNTS PAYABLE	CHECK
279236	10/29/2015	LIBERTY FIRE PROTECTION INC.	R	170.00	ACCOUNTS PAYABLE	CHECK
279237	10/29/2015	LISA WOODEN	R	634.96	ACCOUNTS PAYABLE	CHECK
279238	10/29/2015	LISLE VIOLIN SHOP	R	214.00	ACCOUNTS PAYABLE	CHECK
279239	10/29/2015	LONGHORN BUS SALES	R	237.28	ACCOUNTS PAYABLE	CHECK
279240	10/29/2015	LONGMAN PEARSON	R	216.75	ACCOUNTS PAYABLE	CHECK
279241	10/29/2015	LOWE'S HOME CENTERS, INC.	R	157.03	ACCOUNTS PAYABLE	CHECK
279242	10/29/2015	ELSA LUEVANOS	R	35.00	ACCOUNTS PAYABLE	CHECK
279243	10/29/2015	MARICELA GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
279244	10/29/2015	MARTHA OROZCO	R	116.87	ACCOUNTS PAYABLE	CHECK
279245	10/29/2015	MATA FRANCISCO J & LEONOR	R	464.55	ACCOUNTS PAYABLE	CHECK
279246	10/29/2015	MATERA PAPER CO., INC.	R	32030.60	ACCOUNTS PAYABLE	CHECK
279247	10/29/2015	MEDRANO LUIS O & IRMA	R	143.00	ACCOUNTS PAYABLE	CHECK
279248	10/29/2015	MENTORING MINDS, LP	R	1151.37	ACCOUNTS PAYABLE	CHECK
279249	10/29/2015	CATALINA MONSIVAIS	R	30.00	ACCOUNTS PAYABLE	CHECK
279250	10/29/2015	MOSES GRAY D	R	697.51	ACCOUNTS PAYABLE	CHECK
279251	10/29/2015	NAPA	V	0.00	VOID: MULTI STUB	CHECK
279252	10/29/2015	NAPA	R	997.50	ACCOUNTS PAYABLE	CHECK
279253	10/29/2015	NASCO	R	1041.30	ACCOUNTS PAYABLE	CHECK
279254	10/29/2015	MYRNA NAVA	R	36.62	ACCOUNTS PAYABLE	CHECK
279255	10/29/2015	ASHLIE NICHOLS	R	53.63	ACCOUNTS PAYABLE	CHECK
279256	10/29/2015	NORA MENDEZ	R	30.00	ACCOUNTS PAYABLE	CHECK
279257	10/29/2015	ANITA OCHOA	R	35.00	ACCOUNTS PAYABLE	CHECK
279258	10/29/2015	O'CONOR, MASON & BONE PC	R	62.99	ACCOUNTS PAYABLE	CHECK
279259	10/29/2015	OFFICE DEPOT	R	4018.18	ACCOUNTS PAYABLE	CHECK
279260	10/29/2015	O'NEILL, MARY	R	73.81	ACCOUNTS PAYABLE	CHECK
279261	10/29/2015	ORIENTAL TRADING CO., INC.	R	95.41	ACCOUNTS PAYABLE	CHECK
279262	10/29/2015	OROZCO OCTAVIO	R	604.32	ACCOUNTS PAYABLE	CHECK
279263	10/29/2015	PARKER, ROYCE	R	50.00	ACCOUNTS PAYABLE	CHECK

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279264	10/29/2015	PAULA MAGRAS	R	30.00	ACCOUNTS PAYABLE	CHECK
279265	10/29/2015	PEARSON	R	329.81	ACCOUNTS PAYABLE	CHECK
279266	10/29/2015	KENNIE B. PERRY	R	55.00	ACCOUNTS PAYABLE	CHECK
279267	10/29/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	1161.00	ACCOUNTS PAYABLE	CHECK
279268	10/29/2015	POOL EDWARD JR	R	584.64	ACCOUNTS PAYABLE	CHECK
279269	10/29/2015	PRO TURFF DECALS, INC.	R	117.87	ACCOUNTS PAYABLE	CHECK
279270	10/29/2015	PROVIDA STAFF, LLC	R	2437.50	ACCOUNTS PAYABLE	CHECK
279271	10/29/2015	PROMAXIMA MANUFACTURING, LTD	R	4145.00	ACCOUNTS PAYABLE	CHECK
279272	10/29/2015	QUILL CORPORATION	R	2604.50	ACCOUNTS PAYABLE	CHECK
279273	10/29/2015	RACHEAL DUKES	R	35.00	ACCOUNTS PAYABLE	CHECK
279274	10/29/2015	VICKEY RACKARD	R	35.00	ACCOUNTS PAYABLE	CHECK
279275	10/29/2015	RAM PRODUCTS, INC.	R	50.89	ACCOUNTS PAYABLE	CHECK
279276	10/29/2015	RCI TECHNOLOGIES, INC.	R	6500.00	ACCOUNTS PAYABLE	CHECK
279277	10/29/2015	REBECCA ZALESNIK	R	101.23	ACCOUNTS PAYABLE	CHECK
279278	10/29/2015	KENNETH H. REDDIN	R	65.00	ACCOUNTS PAYABLE	CHECK
279279	10/29/2015	KRYSTAL REEVES	R	268.12	ACCOUNTS PAYABLE	CHECK
279280	10/29/2015	REGION IV EDUCATION SERVICE CENTER	R	310.00	ACCOUNTS PAYABLE	CHECK
279281	10/29/2015	REGION IV EDUCATION SERVICE CENTER	R	45.00	ACCOUNTS PAYABLE	CHECK
279282	10/29/2015	CENTERPOINT ENERGY	R	89.25	ACCOUNTS PAYABLE	CHECK
279283	10/29/2015	REPUBLIC BATTERY	R	145.90	ACCOUNTS PAYABLE	CHECK
279284	10/29/2015	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
279285	10/29/2015	ERIC ROKOHL	R	110.00	ACCOUNTS PAYABLE	CHECK
279286	10/29/2015	ELLIOTT ROLLS	R	270.00	ACCOUNTS PAYABLE	CHECK
279287	10/29/2015	RONALD G. TODD	R	175.00	ACCOUNTS PAYABLE	CHECK
279288	10/29/2015	ALPHONZO ROSS	R	15.00	ACCOUNTS PAYABLE	CHECK
279289	10/29/2015	RUSH BUS CENTERS	R	934.51	ACCOUNTS PAYABLE	CHECK
279290	10/29/2015	S. TEXAS TRUCK AIR CONDITIONING CO.	R	32.00	ACCOUNTS PAYABLE	CHECK
279291	10/29/2015	LEHIDY SAENZ	R	35.00	ACCOUNTS PAYABLE	CHECK
279292	10/29/2015	SAM'S CLUB	R	155.97	ACCOUNTS PAYABLE	CHECK
279293	10/29/2015	SCHOOL SPECIALTY INC.	R	3676.50	ACCOUNTS PAYABLE	CHECK
279294	10/29/2015	SCOTT, DARLENE	R	125.00	ACCOUNTS PAYABLE	CHECK
279295	10/29/2015	CYNTHIA SEARLES	R	35.00	ACCOUNTS PAYABLE	CHECK
279296	10/29/2015	SHEILA CHABERA	R	74.43	ACCOUNTS PAYABLE	CHECK
279297	10/29/2015	SHELDON ISD CHILD NUTRITION	R	260.00	ACCOUNTS PAYABLE	CHECK
279298	10/29/2015	SHIFFLER EQUIPMENT SALES INC.	R	65.93	ACCOUNTS PAYABLE	CHECK
279299	10/29/2015	SPHERO, INC.	R	258.00	ACCOUNTS PAYABLE	CHECK
279300	10/29/2015	SPRING BRANCH ISD - ATHLETICS	R	200.00	ACCOUNTS PAYABLE	CHECK
279301	10/29/2015	ST. JOHN'S SCHOOL	R	200.00	ACCOUNTS PAYABLE	CHECK
279302	10/29/2015	GAYLE G. STAHL	R	1700.00	ACCOUNTS PAYABLE	CHECK
279303	10/29/2015	STEWART & STEVENSON SERVICES	R	246.13	ACCOUNTS PAYABLE	CHECK
279304	10/29/2015	STONEKING ALICIA	R	319.26	ACCOUNTS PAYABLE	CHECK
279305	10/29/2015	SUE BEE VENDING REPAIR	R	81.19	ACCOUNTS PAYABLE	CHECK
279306	10/29/2015	SUNNY SKY PRODUCTS NORTH AMERICA	R	656.00	ACCOUNTS PAYABLE	CHECK
279307	10/29/2015	SUSAN B SOKIRA	R	125.00	ACCOUNTS PAYABLE	CHECK
279308	10/29/2015	TASBO	R	200.00	ACCOUNTS PAYABLE	CHECK
279309	10/29/2015	TASSP-REGION IV	R	90.00	ACCOUNTS PAYABLE	CHECK
279310	10/29/2015	TASSP	R	269.00	ACCOUNTS PAYABLE	CHECK
279311	10/29/2015	ANGELA TELLEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
279312	10/29/2015	TEXAS COUNSELING ASSOCIATION	R	150.00	ACCOUNTS PAYABLE	CHECK
279313	10/29/2015	TEXAS COUNSELING ASSOCIATION	R	150.00	ACCOUNTS PAYABLE	CHECK
279314	10/29/2015	TEXAS EDUCATIONAL SOLUTIONS	R	5875.00	ACCOUNTS PAYABLE	CHECK
279315	10/29/2015	INTERNATIONAL TRUCKS OF HOUSTON	R	854.81	ACCOUNTS PAYABLE	CHECK
279316	10/29/2015	TEXSTAR EXPRESS INC	R	65.23	ACCOUNTS PAYABLE	CHECK
279317	10/29/2015	THE LAMPO GROUP, INC.	R	5509.99	ACCOUNTS PAYABLE	CHECK
279318	10/29/2015	THERMOBIND, INC.	R	82.50	ACCOUNTS PAYABLE	CHECK
279319	10/29/2015	THOMPSON & HORTON LLP	R	5212.75	ACCOUNTS PAYABLE	CHECK
279320	10/29/2015	DIANA TORRES	R	35.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:44:14

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 30
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20151001 00:00:00.000' and '20151030 00:00:00.000'

279321	10/29/2015	TRISTAR WELDING SUPPLY CO., INC.	R	229.25	ACCOUNTS PAYABLE CHECK
279322	10/29/2015	ULTIMATE OFFICE	R	215.74	ACCOUNTS PAYABLE CHECK
279323	10/29/2015	VANETRA WILENYA JOHNSON	R	390.00	ACCOUNTS PAYABLE CHECK
279324	10/29/2015	DANIELLE WALKER	R	78.98	ACCOUNTS PAYABLE CHECK
279325	10/29/2015	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
279326	10/29/2015	WAL-MART	R	3051.11	ACCOUNTS PAYABLE CHECK
279327	10/29/2015	WHATLEY, MICHELLE KATHRYN	R	3900.00	ACCOUNTS PAYABLE CHECK
279328	10/29/2015	CHRISTOPHER WILLIAMS	R	126.91	ACCOUNTS PAYABLE CHECK
279329	10/29/2015	JESSICA WILLIAMSON	R	35.00	ACCOUNTS PAYABLE CHECK
279330	10/29/2015	WILLIE L DICKERSON	R	91.25	ACCOUNTS PAYABLE CHECK
279331	10/29/2015	SHERRELL WILSON	R	120.00	ACCOUNTS PAYABLE CHECK
279332	10/29/2015	WOODFOREST NATIONAL BANK	R	56.43	ACCOUNTS PAYABLE CHECK
279333	10/29/2015	WYNDHAM GARDEN HOTEL	R	92.65	ACCOUNTS PAYABLE CHECK
279334	10/29/2015	WYNDHAM GARDEN SAN ANTONIO	R	254.72	ACCOUNTS PAYABLE CHECK
279335	10/29/2015	XEROX FINANCIAL SERVICES	R	1402.58	ACCOUNTS PAYABLE CHECK
*CR100515	10/05/2015	UNITED COMMUNITY CREDIT UNION	M	51468.67	MANUAL CHECK
*CR102015	10/20/2015	UNITED COMMUNITY CREDIT UNION	M	52703.55	MANUAL CHECK
*CS100515	10/05/2015	TEXAS CSDU	M	6242.45	MANUAL CHECK
*CS102015	10/20/2015	TEXAS CSDU	M	6180.37	MANUAL CHECK
TOTAL FUND				3687484.47	
TOTAL REPORT				3687484.47	