

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
274792	09/25/2015	GRAND HYATT SAN ANTONIO	V	-280.50	VOID MANUAL CHECK
* 276156	09/24/2015	DELEGARD TOOL COMPANY	V	-358.98	VOID MANUAL CHECK
TOTAL FUND				-639.48	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1055	09/08/2015	SHELDON ISD OPERATING	M	1714.68	MANUAL CHECK
1056	09/10/2015	SHELDON ISD OPERATING	M	4388.32	MANUAL CHECK
* 1601	09/10/2015	MISCELLANEOUS VENDOR	M	1152.21	MANUAL CHECK
* 1603	09/21/2015	MISCELLANEOUS VENDOR	M	25.00	MANUAL CHECK
* 10810	09/10/2015	MISCELLANEOUS VENDOR	M	1138.30	MANUAL CHECK
10811	09/15/2015	MISCELLANEOUS VENDOR	M	450.00	MANUAL CHECK
10812	09/15/2015	MISCELLANEOUS VENDOR	M	394.82	MANUAL CHECK
10813	09/15/2015	MISCELLANEOUS VENDOR	M	27.51	MANUAL CHECK
10814	09/15/2015	MISCELLANEOUS VENDOR	M	67.66	MANUAL CHECK
10815	09/15/2015	MISCELLANEOUS VENDOR	M	55.00	MANUAL CHECK
10816	09/15/2015	MISCELLANEOUS VENDOR	M	775.00	MANUAL CHECK
10817	09/16/2015	MISCELLANEOUS VENDOR	M	23.50	MANUAL CHECK
10818	09/16/2015	MISCELLANEOUS VENDOR	M	25.00	MANUAL CHECK
10819	09/16/2015	MISCELLANEOUS VENDOR	M	1000.00	MANUAL CHECK
* 20911	09/02/2015	MISCELLANEOUS VENDOR	M	162.35	MANUAL CHECK
20912	09/02/2015	MISCELLANEOUS VENDOR	M	5656.50	MANUAL CHECK
20913	09/02/2015	MISCELLANEOUS VENDOR	M	408.00	MANUAL CHECK
20914	09/02/2015	MISCELLANEOUS VENDOR	M	124.48	MANUAL CHECK
20915	09/02/2015	MISCELLANEOUS VENDOR	M	89.79	MANUAL CHECK
20916	09/22/2015	MISCELLANEOUS VENDOR	M	12.00	MANUAL CHECK
20917	09/22/2015	MISCELLANEOUS VENDOR	M	1062.00	MANUAL CHECK
* 25904	09/16/2015	MISCELLANEOUS VENDOR	M	322.50	MANUAL CHECK
25905	09/16/2015	MISCELLANEOUS VENDOR	M	2491.50	MANUAL CHECK
25906	09/16/2015	MISCELLANEOUS VENDOR	M	17.70	MANUAL CHECK
25907	09/16/2015	MISCELLANEOUS VENDOR	M	816.90	MANUAL CHECK
25908	09/16/2015	MISCELLANEOUS VENDOR	M	931.88	MANUAL CHECK
25909	09/16/2015	MISCELLANEOUS VENDOR	M	1400.00	MANUAL CHECK
25910	09/16/2015	MISCELLANEOUS VENDOR	M	934.75	MANUAL CHECK
25911	09/16/2015	MISCELLANEOUS VENDOR	M	186.46	MANUAL CHECK
25912	09/16/2015	MISCELLANEOUS VENDOR	M	580.35	MANUAL CHECK
* 32076	09/21/2015	MISCELLANEOUS VENDOR	M	450.00	MANUAL CHECK
32077	09/21/2015	MISCELLANEOUS VENDOR	M	669.85	MANUAL CHECK
32078	09/25/2015	MISCELLANEOUS VENDOR	M	31083.00	MANUAL CHECK
* 34291	09/28/2015	MISCELLANEOUS VENDOR	M	57.07	MANUAL CHECK
34292	09/28/2015	MISCELLANEOUS VENDOR	M	251.36	MANUAL CHECK
* 38252	09/22/2015	MISCELLANEOUS VENDOR	M	604.65	MANUAL CHECK
38253	09/22/2015	MISCELLANEOUS VENDOR	M	3013.38	MANUAL CHECK
* 40128	09/16/2015	MISCELLANEOUS VENDOR	M	125.94	MANUAL CHECK
* 121184	09/03/2015	SYSCO FOOD SERVICES OF HOUSTON	M	206.90	MANUAL CHECK
121185	09/04/2015	SHELDON ISD OPERATING	M	79024.50	MANUAL CHECK
121186	09/04/2015	SHELDON ISD OPERATING	M	848.30	MANUAL CHECK
121187	09/11/2015	SHELDON ISD PAYROLL ACCT	M	145.18	MANUAL CHECK
121188	09/11/2015	SHELDON ISD OPERATING	M	103090.44	MANUAL CHECK
121189	09/15/2015	KMD HOSPITALITY	M	18720.00	MANUAL CHECK
121190	09/18/2015	SHELDON ISD OPERATING	M	78590.13	MANUAL CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

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PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/16

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121191	09/18/2015	SHELDON ISD OPERATING	M	65892.21	MANUAL CHECK
121192	09/28/2015	SHELDON ISD OPERATING	M	87189.75	MANUAL CHECK
121193	09/28/2015	SHELDON ISD PAYROLL ACCT	M	113.17	MANUAL CHECK
121194	09/28/2015	SHELDON ISD PAYROLL ACCT	M	3406.90	MANUAL CHECK
121195	09/28/2015	SHELDON ISD OPERATING	M	7229.59	MANUAL CHECK
* 276645	09/11/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
276646	09/11/2015	360 DEGREE CUSTOMER INC.	V	0.00	VOID: MULTI STUB CHECK
276647	09/11/2015	360 DEGREE CUSTOMER INC.	R	54494.70	ACCOUNTS PAYABLE CHECK
276648	09/11/2015	4IMPRINT	R	294.94	ACCOUNTS PAYABLE CHECK
276649	09/11/2015	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
276650	09/11/2015	A T & T MOBILITY	R	8120.70	ACCOUNTS PAYABLE CHECK
276651	09/11/2015	ABLENET	R	140.00	ACCOUNTS PAYABLE CHECK
276652	09/11/2015	ACTION PUBLISHING, INC.	R	755.26	ACCOUNTS PAYABLE CHECK
276653	09/11/2015	ACTION WEAR: PLUS, INC.	R	1200.00	ACCOUNTS PAYABLE CHECK
276654	09/11/2015	JEANINE GAIL ADAMS	R	4500.00	ACCOUNTS PAYABLE CHECK
* 276654	09/22/2015	JEANINE GAIL ADAMS	V	-4500.00	VOID MANUAL CHECK
276655	09/11/2015	KEYSTONE US MANAGEMENT	R	3645.81	ACCOUNTS PAYABLE CHECK
276656	09/11/2015	ADVANCED GRAPHICS	R	599.70	ACCOUNTS PAYABLE CHECK
276657	09/11/2015	AFFILIATED COMMUNICATION, INC.	R	2547.00	ACCOUNTS PAYABLE CHECK
276658	09/11/2015	ANTHONY ALLEN	R	224.68	ACCOUNTS PAYABLE CHECK
276659	09/11/2015	AMAZON.COM	R	1363.15	ACCOUNTS PAYABLE CHECK
276660	09/11/2015	AMERICAN MILLWORK AND CONSTRUCTION	R	1280.00	ACCOUNTS PAYABLE CHECK
276661	09/11/2015	AMERICAN PATCH & EMBLEM COMPANY	R	362.00	ACCOUNTS PAYABLE CHECK
276662	09/11/2015	ANDREA FUQUA	R	585.00	ACCOUNTS PAYABLE CHECK
276663	09/11/2015	ANGEL GONZALES	R	55.00	ACCOUNTS PAYABLE CHECK
276664	09/11/2015	ANGELUS PACIFIC CO.	R	477.34	ACCOUNTS PAYABLE CHECK
276665	09/11/2015	PRAXAIR DISTRIBUTION INC	R	131.60	ACCOUNTS PAYABLE CHECK
276666	09/11/2015	APPLE, INC.	R	575.00	ACCOUNTS PAYABLE CHECK
276667	09/11/2015	ARMSTRONG REPAIR PARTS	R	458.61	ACCOUNTS PAYABLE CHECK
276668	09/11/2015	A LEVESQUE	R	216.19	ACCOUNTS PAYABLE CHECK
276669	09/11/2015	FOR TEACHERS ONLY	R	135.40	ACCOUNTS PAYABLE CHECK
276670	09/11/2015	AUTOMATED LOGIC	R	606.00	ACCOUNTS PAYABLE CHECK
276671	09/11/2015	AVID CENTER	R	154.00	ACCOUNTS PAYABLE CHECK
276672	09/11/2015	LESLIE BALTHAZAR	R	89.66	ACCOUNTS PAYABLE CHECK
276673	09/11/2015	BAND CENTRAL STATION LLC	R	1330.00	ACCOUNTS PAYABLE CHECK
276674	09/11/2015	BARNES & NOBLE	R	4140.49	ACCOUNTS PAYABLE CHECK
276675	09/11/2015	BARNES & NOBLE COLLEGE BOOKSELLERS	R	7446.78	ACCOUNTS PAYABLE CHECK
276676	09/11/2015	BASS COMPUTERS	R	172.75	ACCOUNTS PAYABLE CHECK
276677	09/11/2015	BAUER, GINGER	R	72.03	ACCOUNTS PAYABLE CHECK
276678	09/11/2015	BENCHMARK EDUCATION COMPANY	R	3378.10	ACCOUNTS PAYABLE CHECK
276679	09/11/2015	SHANNON TANILLE BENNETT	R	30.00	ACCOUNTS PAYABLE CHECK
276680	09/11/2015	NICHOLAS JAMES BENSON	R	2750.00	ACCOUNTS PAYABLE CHECK
276681	09/11/2015	BOBBY GENE THURMAN	R	1055.00	ACCOUNTS PAYABLE CHECK
276682	09/11/2015	BLAKE BOGIE	R	390.00	ACCOUNTS PAYABLE CHECK
276683	09/11/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
276684	09/11/2015	BORDEN MILK PRODUCTS, LP	R	14768.54	ACCOUNTS PAYABLE CHECK
276685	09/11/2015	BRYANT HOWARD	R	105.00	ACCOUNTS PAYABLE CHECK
276686	09/11/2015	BUCKEYE CLEANING	R	17013.90	ACCOUNTS PAYABLE CHECK
276687	09/11/2015	MARKEYSE BURRELL	R	15.00	ACCOUNTS PAYABLE CHECK
276688	09/11/2015	FELICIA BYRD	R	378.28	ACCOUNTS PAYABLE CHECK
276689	09/11/2015	C & D GROCERY 7 BAKERY	R	250.00	ACCOUNTS PAYABLE CHECK
276690	09/11/2015	CARINO'S ITALIAN GRILL	R	460.00	ACCOUNTS PAYABLE CHECK
276691	09/11/2015	CDI - COMPUTER DEALERS INC	R	844.54	ACCOUNTS PAYABLE CHECK
276692	09/11/2015	CDWG INC.	R	3119.45	ACCOUNTS PAYABLE CHECK
276693	09/11/2015	CHAPMAN SMIDT HARDWARE	R	1475.00	ACCOUNTS PAYABLE CHECK
276694	09/11/2015	CHERI DIXON	R	444.25	ACCOUNTS PAYABLE CHECK
276695	09/11/2015	CHICK-FIL-A	R	138.25	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/16

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276696	09/11/2015	CHRIS MAXIE	R	390.00	ACCOUNTS PAYABLE CHECK
276697	09/11/2015	CLARK CONSULTING AND TRAINING, INC.	R	14700.00	ACCOUNTS PAYABLE CHECK
276698	09/11/2015	CLIMATEC, LLC	R	2530.56	ACCOUNTS PAYABLE CHECK
* 276698	09/16/2015	CLIMATEC, LLC	V	-2530.56	VOID MANUAL CHECK
276699	09/11/2015	COCA-COLA ENT - EAST TEXAS DIV	R	270.72	ACCOUNTS PAYABLE CHECK
276700	09/11/2015	CONSOLIDATED ELECTRICAL DIST.	R	6785.00	ACCOUNTS PAYABLE CHECK
276701	09/11/2015	CONTROL PRODUCTS	R	239.41	ACCOUNTS PAYABLE CHECK
276702	09/11/2015	CORNISH MEDICAL ELECTRONICS	R	775.00	ACCOUNTS PAYABLE CHECK
276703	09/11/2015	CROSBY OFFICE SUPPLIES, INC.	R	479.70	ACCOUNTS PAYABLE CHECK
276704	09/11/2015	CROWN AWARDS	R	167.05	ACCOUNTS PAYABLE CHECK
276705	09/11/2015	CUSTOM GLASS SOLUTIONS	R	822.68	ACCOUNTS PAYABLE CHECK
276706	09/11/2015	DAVE'S RESTAURANT LLC	R	475.00	ACCOUNTS PAYABLE CHECK
276707	09/11/2015	DELL MARKETING L.P.	R	403.48	ACCOUNTS PAYABLE CHECK
276708	09/11/2015	DEWILLIS, JEFF	R	56.00	ACCOUNTS PAYABLE CHECK
276709	09/11/2015	ZACHARY EVANS	R	15.00	ACCOUNTS PAYABLE CHECK
276710	09/11/2015	FEDEX	R	48.35	ACCOUNTS PAYABLE CHECK
276711	09/11/2015	FERRELLGAS, L.P.	R	3773.63	ACCOUNTS PAYABLE CHECK
276712	09/11/2015	FOLLETT SOLUTIONS, INC.	R	3878.74	ACCOUNTS PAYABLE CHECK
276713	09/11/2015	FORT BEND MUSIC COMPANY	V	0.00	VOID: MULTI STUB CHECK
276714	09/11/2015	FORT BEND MUSIC COMPANY	R	1119.00	ACCOUNTS PAYABLE CHECK
276715	09/11/2015	FOSTER FENCE CORPORATION	R	14349.00	ACCOUNTS PAYABLE CHECK
276716	09/11/2015	JOSEPH GARNER	R	18.98	ACCOUNTS PAYABLE CHECK
276717	09/11/2015	GCASE	R	150.00	ACCOUNTS PAYABLE CHECK
276718	09/11/2015	GEIGER PIANO TUNING AND REPAIR	R	295.00	ACCOUNTS PAYABLE CHECK
276719	09/11/2015	GEORGE, ABRAHAM	R	140.53	ACCOUNTS PAYABLE CHECK
276720	09/11/2015	GEORGE THOMAS SCHANDING JR.	R	1092.50	ACCOUNTS PAYABLE CHECK
276721	09/11/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
276722	09/11/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
276723	09/11/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
276724	09/11/2015	GLAZIER FOODS COMPANY	R	74132.30	ACCOUNTS PAYABLE CHECK
276725	09/11/2015	JEFFREY SCOTT GONZALES	R	495.00	ACCOUNTS PAYABLE CHECK
276726	09/11/2015	KRISTI L GOOD	R	662.00	ACCOUNTS PAYABLE CHECK
276727	09/11/2015	GRAINGER	R	1075.83	ACCOUNTS PAYABLE CHECK
276728	09/11/2015	GREENWOOD UTILITY DISTRICT	R	623.84	ACCOUNTS PAYABLE CHECK
276729	09/11/2015	STEPHEN GRIESHABER	R	92.00	ACCOUNTS PAYABLE CHECK
276730	09/11/2015	MIGUEL GUZMAN	R	300.00	ACCOUNTS PAYABLE CHECK
276731	09/11/2015	HAGAR RESTAURANT SERVICE, LLC	R	323.63	ACCOUNTS PAYABLE CHECK
276732	09/11/2015	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB CHECK
276733	09/11/2015	HARDIES'S FRESH FOODS	R	4995.59	ACCOUNTS PAYABLE CHECK
276734	09/11/2015	HARRIS COUNTY MUD #148	R	8601.26	ACCOUNTS PAYABLE CHECK
276735	09/11/2015	ANFERNEE HARRISON	R	15.00	ACCOUNTS PAYABLE CHECK
276736	09/11/2015	HCDE	R	166.80	ACCOUNTS PAYABLE CHECK
276737	09/11/2015	DAISY J. HERNANDEZ	R	3098.55	ACCOUNTS PAYABLE CHECK
276738	09/11/2015	HOBART CORP	R	132.81	ACCOUNTS PAYABLE CHECK
276739	09/11/2015	HOUSTON CHAPTER - TASO	R	200.00	ACCOUNTS PAYABLE CHECK
276740	09/11/2015	HUFFMAN ISD	R	1750.00	ACCOUNTS PAYABLE CHECK
276741	09/11/2015	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE CHECK
276742	09/11/2015	ITALIANO'S RESTURANT	R	148.85	ACCOUNTS PAYABLE CHECK
276743	09/11/2015	J.A. DAVIS ADVERTISING	R	96.00	ACCOUNTS PAYABLE CHECK
276744	09/11/2015	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE CHECK
276745	09/11/2015	JAMES PEACE	R	2940.52	ACCOUNTS PAYABLE CHECK
276746	09/11/2015	JAMIE VOLLMER	R	8209.51	ACCOUNTS PAYABLE CHECK
276747	09/11/2015	JANET PARKER	R	26.15	ACCOUNTS PAYABLE CHECK
276748	09/11/2015	JD PALATINE, LLC	R	57.95	ACCOUNTS PAYABLE CHECK
276749	09/11/2015	JF FILTRATION, INC.	R	459.14	ACCOUNTS PAYABLE CHECK
276750	09/11/2015	JIMMY HADLEY	R	125.00	ACCOUNTS PAYABLE CHECK
276751	09/11/2015	JOHNSON SUPPLY	R	143.32	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/16

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276752	09/11/2015	JOYOUS STITCHES, ETC.	R	1759.50	ACCOUNTS PAYABLE CHECK
276753	09/11/2015	JULIA SCULL	R	457.74	ACCOUNTS PAYABLE CHECK
276754	09/11/2015	JULIE SUITS	R	135.00	ACCOUNTS PAYABLE CHECK
276755	09/11/2015	KENDRICK S POLLEY	R	315.00	ACCOUNTS PAYABLE CHECK
276756	09/11/2015	KINGWAY HARDWARE	R	263.27	ACCOUNTS PAYABLE CHECK
276757	09/11/2015	KOMMERCIAL KITCHENS	R	2800.00	ACCOUNTS PAYABLE CHECK
276758	09/11/2015	KURZ & COMPANY	R	954.16	ACCOUNTS PAYABLE CHECK
276759	09/11/2015	LAKESHORE LEARNING	R	2478.41	ACCOUNTS PAYABLE CHECK
276760	09/11/2015	LEARNING RESOURCES, INC.	R	725.75	ACCOUNTS PAYABLE CHECK
276761	09/11/2015	LEE SERVICES INC.	R	10605.43	ACCOUNTS PAYABLE CHECK
276762	09/11/2015	LEROY BRADLEY	R	68.99	ACCOUNTS PAYABLE CHECK
276763	09/11/2015	LIBERTY FIRE PROTECTION INC.	R	22800.78	ACCOUNTS PAYABLE CHECK
276764	09/11/2015	CHRIS LINTELMAN	R	55.00	ACCOUNTS PAYABLE CHECK
276765	09/11/2015	LISLE VIOLIN SHOP	R	146.80	ACCOUNTS PAYABLE CHECK
276766	09/11/2015	LONGHORN BUS SALES	R	924.57	ACCOUNTS PAYABLE CHECK
276767	09/11/2015	LOWE'S HOME CENTERS, INC.	R	2632.12	ACCOUNTS PAYABLE CHECK
276768	09/11/2015	MANUEL'S MEXICAN RESTAURANT	R	118.50	ACCOUNTS PAYABLE CHECK
276769	09/11/2015	WENDY MARKERT	R	346.34	ACCOUNTS PAYABLE CHECK
276770	09/11/2015	MARTHA OROZCO	R	259.99	ACCOUNTS PAYABLE CHECK
276771	09/11/2015	MATERA PAPER CO., INC.	R	4317.35	ACCOUNTS PAYABLE CHECK
276772	09/11/2015	PAMELA MAXWELL	R	64.55	ACCOUNTS PAYABLE CHECK
276773	09/11/2015	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	6918.38	ACCOUNTS PAYABLE CHECK
276774	09/11/2015	MEDCO MEDICAL SUPPLY, INC.	R	26.83	ACCOUNTS PAYABLE CHECK
276775	09/11/2015	MORPHOTRUST USA LLC	R	274.20	ACCOUNTS PAYABLE CHECK
276776	09/11/2015	NAPA	R	137.95	ACCOUNTS PAYABLE CHECK
276777	09/11/2015	NASCO	R	614.75	ACCOUNTS PAYABLE CHECK
276778	09/11/2015	PHILLIP NIX	R	200.00	ACCOUNTS PAYABLE CHECK
276779	09/11/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
276780	09/11/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
276781	09/11/2015	OFFICE DEPOT	R	9710.99	ACCOUNTS PAYABLE CHECK
276782	09/11/2015	O'REILLY AUTO PARTS	R	393.96	ACCOUNTS PAYABLE CHECK
276783	09/11/2015	ERIK ORTIZ	R	45.43	ACCOUNTS PAYABLE CHECK
276784	09/11/2015	PASADENA SPORTING GOODS	R	1137.40	ACCOUNTS PAYABLE CHECK
276785	09/11/2015	PERFECTION LEARNING	R	305.55	ACCOUNTS PAYABLE CHECK
276786	09/11/2015	PERMA BOUND	R	940.03	ACCOUNTS PAYABLE CHECK
276787	09/11/2015	KENNIE B. PERRY	R	55.00	ACCOUNTS PAYABLE CHECK
276788	09/11/2015	PIERCE, MIKE	R	10.00	ACCOUNTS PAYABLE CHECK
276789	09/11/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	50.00	ACCOUNTS PAYABLE CHECK
276790	09/11/2015	PIONEER MANUFACTURING COMPANY	R	470.00	ACCOUNTS PAYABLE CHECK
276791	09/11/2015	POLAR SERVICE CENTERS	R	85.45	ACCOUNTS PAYABLE CHECK
276792	09/11/2015	POWERNETICS	R	4790.00	ACCOUNTS PAYABLE CHECK
276793	09/11/2015	PRO ED	R	488.40	ACCOUNTS PAYABLE CHECK
276794	09/11/2015	PROVIDA STAFF, LLC	R	2925.00	ACCOUNTS PAYABLE CHECK
276795	09/11/2015	PSYCHOLOGICAL ASSESSMENT RESOURCES	R	48.00	ACCOUNTS PAYABLE CHECK
276796	09/11/2015	NICKALUS PYE	R	30.00	ACCOUNTS PAYABLE CHECK
276797	09/11/2015	QUILL CORPORATION	R	1404.80	ACCOUNTS PAYABLE CHECK
276798	09/11/2015	R & R MATERIAL SUPPLY CO. INC.	R	2128.55	ACCOUNTS PAYABLE CHECK
276799	09/11/2015	RAY'S INSPECTION	R	86.00	ACCOUNTS PAYABLE CHECK
276800	09/11/2015	REGION 4 EDUCATION SERVICE CENTER	R	23600.06	ACCOUNTS PAYABLE CHECK
276801	09/11/2015	REGION IV EDUCATION SERVICE CENTER	R	60.00	ACCOUNTS PAYABLE CHECK
276802	09/11/2015	CENTERPOINT ENERGY	R	767.05	ACCOUNTS PAYABLE CHECK
276803	09/11/2015	RIDDELL ALL AMERICAN	R	426.86	ACCOUNTS PAYABLE CHECK
276804	09/11/2015	EMIEL ROLDELLE ROBERSON	R	55.00	ACCOUNTS PAYABLE CHECK
276805	09/11/2015	ROBERTO HERNANDEZ	R	1525.66	ACCOUNTS PAYABLE CHECK
276806	09/11/2015	ELLIOTT ROLLS	R	180.00	ACCOUNTS PAYABLE CHECK
276807	09/11/2015	ROSEN CLASSROOM	R	474.34	ACCOUNTS PAYABLE CHECK
276808	09/11/2015	ROYALWOOD MUD	R	206.09	ACCOUNTS PAYABLE CHECK

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

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 5/16

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276809	09/11/2015	VIANEY IBARRA SALAZAR	R	390.00	ACCOUNTS PAYABLE	CHECK
276810	09/11/2015	SAM'S CLUB	V	0.00	VOID: MULTI STUB	CHECK
276811	09/11/2015	SAM'S CLUB	R	6151.60	ACCOUNTS PAYABLE	CHECK
276812	09/11/2015	SAN JACINTO COLLEGE DISTRICT	R	10090.80	ACCOUNTS PAYABLE	CHECK
276813	09/11/2015	SCHOLASTIC INC	R	10463.80	ACCOUNTS PAYABLE	CHECK
276814	09/11/2015	SCHOOL COUNSELOR RESOURCES	R	739.40	ACCOUNTS PAYABLE	CHECK
276815	09/11/2015	SHELDON ISD CHILD NUTRITION	R	150.00	ACCOUNTS PAYABLE	CHECK
276816	09/11/2015	SHELDON ISD CHILD NUTRITION	R	3552.00	ACCOUNTS PAYABLE	CHECK
276817	09/11/2015	SHELDON ISD CHILD NUTRITION	R	145.60	ACCOUNTS PAYABLE	CHECK
276818	09/11/2015	SHELDON ROAD MUD	R	708.56	ACCOUNTS PAYABLE	CHECK
276819	09/11/2015	SHERWIN WILLIAMS CO	R	977.75	ACCOUNTS PAYABLE	CHECK
276820	09/11/2015	SHILOH PRINTING	R	175.00	ACCOUNTS PAYABLE	CHECK
276821	09/11/2015	DENISE SMESNY	R	526.59	ACCOUNTS PAYABLE	CHECK
276822	09/11/2015	SMIRTHWAITE USA LLC	R	11600.00	ACCOUNTS PAYABLE	CHECK
276823	09/11/2015	SOUTHEAST CO-OP FOR GIFTED & TALENT R	R	200.00	ACCOUNTS PAYABLE	CHECK
276824	09/11/2015	SPORTDECALS, INC	R	292.50	ACCOUNTS PAYABLE	CHECK
276825	09/11/2015	STAGE 2 PROMOTIONS	R	312.00	ACCOUNTS PAYABLE	CHECK
276826	09/11/2015	STANTEC ARCHITECTURE, INC.	R	2634.50	ACCOUNTS PAYABLE	CHECK
* 276826	09/11/2015	STANTEC ARCHITECTURE, INC.	M	-2634.50	MANUAL CHECK	
276827	09/11/2015	STANTEC CONSULTING SERVICES INC.	R	438.00	ACCOUNTS PAYABLE	CHECK
276828	09/11/2015	STATE CHEMICAL MFG.	R	4415.10	ACCOUNTS PAYABLE	CHECK
276829	09/11/2015	STEVE WEISS MUSIC, INC.	R	1644.95	ACCOUNTS PAYABLE	CHECK
276830	09/11/2015	STEWART & STEVENSON SERVICES	R	4.91	ACCOUNTS PAYABLE	CHECK
276831	09/11/2015	SUNNY SKY PRODUCTS NORTH AMERICA	R	328.00	ACCOUNTS PAYABLE	CHECK
276832	09/11/2015	SUZANNE SOTO	R	29.00	ACCOUNTS PAYABLE	CHECK
276833	09/11/2015	SWICEGOOD MUSIC CO.	V	0.00	VOID: MULTI STUB	CHECK
276834	09/11/2015	SWICEGOOD MUSIC CO.	V	0.00	VOID: MULTI STUB	CHECK
276835	09/11/2015	SWICEGOOD MUSIC CO.	R	20542.10	ACCOUNTS PAYABLE	CHECK
276836	09/11/2015	T&R MECHANICAL, INC.	R	2346.12	ACCOUNTS PAYABLE	CHECK
276837	09/11/2015	TASB	R	60.72	ACCOUNTS PAYABLE	CHECK
276838	09/11/2015	TASBO	R	150.00	ACCOUNTS PAYABLE	CHECK
276839	09/11/2015	TD INDUSTRIES	R	547.50	ACCOUNTS PAYABLE	CHECK
276840	09/11/2015	TERRA WILLIAMS	R	2500.00	ACCOUNTS PAYABLE	CHECK
276841	09/11/2015	THE CURRICULUM CENTER FOR FACS	R	835.00	ACCOUNTS PAYABLE	CHECK
276842	09/11/2015	TOMBALL ATHLETIC DEPT.	R	90.00	ACCOUNTS PAYABLE	CHECK
276843	09/11/2015	TRIPLE-S STEEL SUPPLY CO.	R	432.60	ACCOUNTS PAYABLE	CHECK
276844	09/11/2015	TRISTAR WELDING SUPPLY CO., INC.	R	2358.20	ACCOUNTS PAYABLE	CHECK
276845	09/11/2015	TRUGREEN LIMITED PARTNERSHIP	R	557.83	ACCOUNTS PAYABLE	CHECK
276846	09/11/2015	TURTLE & HUGHES, INC.	R	246.30	ACCOUNTS PAYABLE	CHECK
276847	09/11/2015	UNITED REFRIGERATION INC.	R	349.66	ACCOUNTS PAYABLE	CHECK
276848	09/11/2015	JEREMY DAVID VANDERBURG	R	125.00	ACCOUNTS PAYABLE	CHECK
276849	09/11/2015	VANETRA WILENYA JOHNSON	R	315.00	ACCOUNTS PAYABLE	CHECK
276850	09/11/2015	VARSITY	R	1526.60	ACCOUNTS PAYABLE	CHECK
276851	09/11/2015	VESCO	R	1002.01	ACCOUNTS PAYABLE	CHECK
276852	09/11/2015	YURI VIDEAUX ZALAZAR	R	307.94	ACCOUNTS PAYABLE	CHECK
276853	09/11/2015	JACQUES WALKER	R	15.00	ACCOUNTS PAYABLE	CHECK
276854	09/11/2015	WANDA CHAVEZ	R	111.79	ACCOUNTS PAYABLE	CHECK
276855	09/11/2015	WEBSTER, J.R.	R	192.12	ACCOUNTS PAYABLE	CHECK
276856	09/11/2015	WEST MUSIC CO.	R	540.00	ACCOUNTS PAYABLE	CHECK
276857	09/11/2015	CHRISTOPHER WILLIAMS	R	1484.57	ACCOUNTS PAYABLE	CHECK
276858	09/11/2015	SAMUEL MARQUISE WILLIAMS	R	15.00	ACCOUNTS PAYABLE	CHECK
276859	09/11/2015	WOOD ALTERNATOR & STARTER SERVICE	R	620.00	ACCOUNTS PAYABLE	CHECK
276860	09/11/2015	WORTH HYDROCHEM OF HOUSTON INC.	R	800.00	ACCOUNTS PAYABLE	CHECK
276861	09/11/2015	XEROX CORP	R	14961.14	ACCOUNTS PAYABLE	CHECK
276862	09/11/2015	XEROX CORPORATION	R	2536.27	ACCOUNTS PAYABLE	CHECK
276863	09/11/2015	XPEDX	R	212.60	ACCOUNTS PAYABLE	CHECK
276864	09/11/2015	ZOLMAN CONTRUCTION CO	R	600.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

276865	09/22/2015	JEANINE GAIL ADAMS	M	2887.50	MANUAL CHECK
276866	09/25/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
276867	09/25/2015	1ST SOURCE PARTS CENTER	R	82.45	ACCOUNTS PAYABLE CHECK
276868	09/25/2015	A T & T	R	584.04	ACCOUNTS PAYABLE CHECK
276869	09/25/2015	A T & T LONG DISTANCE	R	273.65	ACCOUNTS PAYABLE CHECK
276870	09/25/2015	A T & T LONG DISTANCE	R	89.20	ACCOUNTS PAYABLE CHECK
276871	09/25/2015	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
276872	09/25/2015	A T & T MOBILITY	R	7616.47	ACCOUNTS PAYABLE CHECK
276873	09/25/2015	A T & T MOBILITY	R	160.80	ACCOUNTS PAYABLE CHECK
276874	09/25/2015	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE CHECK
276875	09/25/2015	A T & T MOBILITY	R	39.17	ACCOUNTS PAYABLE CHECK
276876	09/25/2015	ADVANCED GRAPHICS	R	1648.65	ACCOUNTS PAYABLE CHECK
276877	09/25/2015	AFTER SCHOOL TO ACHIEVE	R	270.00	ACCOUNTS PAYABLE CHECK
276878	09/25/2015	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
276879	09/25/2015	AMAZON.COM	R	1933.62	ACCOUNTS PAYABLE CHECK
276880	09/25/2015	APPLE, INC.	R	1570.00	ACCOUNTS PAYABLE CHECK
276881	09/25/2015	ARMSTRONG REPAIR PARTS	R	231.57	ACCOUNTS PAYABLE CHECK
276882	09/25/2015	AT&T MOBILITY LLC	R	1.28	ACCOUNTS PAYABLE CHECK
276883	09/25/2015	AUTOMATED LOGIC	R	809.00	ACCOUNTS PAYABLE CHECK
276884	09/25/2015	AVID CENTER	R	1107.70	ACCOUNTS PAYABLE CHECK
276885	09/25/2015	AVID CENTER	R	1398.00	ACCOUNTS PAYABLE CHECK
276886	09/25/2015	AVID CENTER	R	32629.00	ACCOUNTS PAYABLE CHECK
276887	09/25/2015	BAND SHOPPE	R	407.95	ACCOUNTS PAYABLE CHECK
276888	09/25/2015	BARNES & NOBLE	R	25374.19	ACCOUNTS PAYABLE CHECK
276889	09/25/2015	BARNES & NOBLE COLLEGE BOOKSELLERS	R	5028.10	ACCOUNTS PAYABLE CHECK
276890	09/25/2015	BASS COMPUTERS	R	1604.25	ACCOUNTS PAYABLE CHECK
276891	09/25/2015	DICK BLICK	R	720.85	ACCOUNTS PAYABLE CHECK
276892	09/25/2015	BORDEN MILK PRODUCTS, LP	R	3479.56	ACCOUNTS PAYABLE CHECK
276893	09/25/2015	BRIGGS EQUIPMENT	R	2686.34	ACCOUNTS PAYABLE CHECK
276894	09/25/2015	STAPLES	R	2805.71	ACCOUNTS PAYABLE CHECK
276895	09/25/2015	BUTLER OFFICE PRODUCTS	R	6383.09	ACCOUNTS PAYABLE CHECK
276896	09/25/2015	THERISA CALLIER	R	105.61	ACCOUNTS PAYABLE CHECK
276897	09/25/2015	LUZDIVINA CANTU	R	122.29	ACCOUNTS PAYABLE CHECK
276898	09/25/2015	CDI - COMPUTER DEALERS INC	R	6737.00	ACCOUNTS PAYABLE CHECK
276899	09/25/2015	CDWG INC.	R	783.95	ACCOUNTS PAYABLE CHECK
276900	09/25/2015	CENGAGE LEARNING INC.	R	6422.40	ACCOUNTS PAYABLE CHECK
276901	09/25/2015	CHERYL HENDERSON	R	33.73	ACCOUNTS PAYABLE CHECK
276902	09/25/2015	CLAY EWELL EDUCATION SERVICE	R	230.00	ACCOUNTS PAYABLE CHECK
276903	09/25/2015	CLIMATEC, LLC	R	2976.50	ACCOUNTS PAYABLE CHECK
276904	09/25/2015	CLINTON RILEY	R	16.98	ACCOUNTS PAYABLE CHECK
276905	09/25/2015	COLLEGE BOARD	R	445.00	ACCOUNTS PAYABLE CHECK
276906	09/25/2015	COMPUCARD, INC.	R	159.00	ACCOUNTS PAYABLE CHECK
276907	09/25/2015	CONSOLIDATED ELECTRICAL DIST.	R	3738.76	ACCOUNTS PAYABLE CHECK
276908	09/25/2015	COOLE SCHOOL	R	668.70	ACCOUNTS PAYABLE CHECK
276909	09/25/2015	CUSTOM BUILT AWARDS	R	80.84	ACCOUNTS PAYABLE CHECK
276910	09/25/2015	CUSTOMINK, LLC	R	791.28	ACCOUNTS PAYABLE CHECK
276911	09/25/2015	DATASET TECHNOLOGIES	R	120.00	ACCOUNTS PAYABLE CHECK
276912	09/25/2015	DELEGARD TOOL COMPANY	R	99.92	ACCOUNTS PAYABLE CHECK
276913	09/25/2015	DISPLAYS2GO	R	2299.70	ACCOUNTS PAYABLE CHECK
276914	09/25/2015	ENTERPRISE CAR RENTAL	R	135.46	ACCOUNTS PAYABLE CHECK
276915	09/25/2015	FORT BEND MUSIC COMPANY	R	1491.00	ACCOUNTS PAYABLE CHECK
276916	09/25/2015	FROG STREET PRESS	R	11236.20	ACCOUNTS PAYABLE CHECK
276917	09/25/2015	FROST CONSTRUCTORS, INC	R	165900.41	ACCOUNTS PAYABLE CHECK
276918	09/25/2015	JOSEPH GARNER	R	35.00	ACCOUNTS PAYABLE CHECK
276919	09/25/2015	KAREN GARZA	R	91.60	ACCOUNTS PAYABLE CHECK
276920	09/25/2015	GETPOMS.COM	R	884.30	ACCOUNTS PAYABLE CHECK
276921	09/25/2015	GLAZIER FOODS COMPANY	R	40.58	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

276922	09/25/2015	GOODHEART WILCOX	R	3416.38	ACCOUNTS PAYABLE	CHECK
276923	09/25/2015	GRAYBAR ELECTRIC	R	1664.02	ACCOUNTS PAYABLE	CHECK
276924	09/25/2015	JESSICA ANNE GREENHAW	R	400.00	ACCOUNTS PAYABLE	CHECK
276925	09/25/2015	GULF COAST ATH. SUPPLY	R	848.50	ACCOUNTS PAYABLE	CHECK
276926	09/25/2015	LISA HANDY	R	76.69	ACCOUNTS PAYABLE	CHECK
276927	09/25/2015	HARDIES'S FRESH FOODS	R	1032.80	ACCOUNTS PAYABLE	CHECK
276928	09/25/2015	HARRELL'S, LLC	R	858.30	ACCOUNTS PAYABLE	CHECK
276929	09/25/2015	CHRISTOPHER HARRIS	R	211.58	ACCOUNTS PAYABLE	CHECK
276930	09/25/2015	HCDE	R	166.80	ACCOUNTS PAYABLE	CHECK
276931	09/25/2015	HEB	V	0.00	VOID: MULTI STUB	CHECK
276932	09/25/2015	HEB	R	817.12	ACCOUNTS PAYABLE	CHECK
276933	09/25/2015	HERBERT L FLAKES CO.	R	2120.45	ACCOUNTS PAYABLE	CHECK
276934	09/25/2015	HOUGHTON MIFFLIN	R	1252.64	ACCOUNTS PAYABLE	CHECK
276935	09/25/2015	HOUSTON MOTOR & CONTROL, INC	R	878.00	ACCOUNTS PAYABLE	CHECK
276936	09/25/2015	HTS, INC CONSULTANTS	R	162.50	ACCOUNTS PAYABLE	CHECK
276937	09/25/2015	IDVILLE	R	1849.76	ACCOUNTS PAYABLE	CHECK
276938	09/25/2015	INTERNATIONAL INSTITUTE FOR	R	213.00	ACCOUNTS PAYABLE	CHECK
276939	09/25/2015	J.W. PEPPER & SON, INC.	R	3385.58	ACCOUNTS PAYABLE	CHECK
276940	09/25/2015	JAMES, SHEREEN	R	373.84	ACCOUNTS PAYABLE	CHECK
276941	09/25/2015	TIFFANY JENKINS	R	384.22	ACCOUNTS PAYABLE	CHECK
276942	09/25/2015	JO MCEVOY	R	405.45	ACCOUNTS PAYABLE	CHECK
276943	09/25/2015	JOYOUS STITCHES, ETC.	R	5215.40	ACCOUNTS PAYABLE	CHECK
276944	09/25/2015	JULIE SMITH	R	59.63	ACCOUNTS PAYABLE	CHECK
276945	09/25/2015	KENDALL HUNT PUBLISHING COMPANY	R	1052.52	ACCOUNTS PAYABLE	CHECK
276946	09/25/2015	KNOWSYS EDUCATIONAL SERVICES, LLC	R	1485.00	ACCOUNTS PAYABLE	CHECK
276947	09/25/2015	ASHLEY KROLCZYK	R	365.11	ACCOUNTS PAYABLE	CHECK
276948	09/25/2015	LAUREN KUBIN	R	282.52	ACCOUNTS PAYABLE	CHECK
276949	09/25/2015	KURZ & COMPANY	R	694.03	ACCOUNTS PAYABLE	CHECK
276950	09/25/2015	KWIK-KOPY	R	336.24	ACCOUNTS PAYABLE	CHECK
276951	09/25/2015	LEE SERVICES INC.	R	11614.29	ACCOUNTS PAYABLE	CHECK
276952	09/25/2015	LIBERTY OFFICE PRODUCTS	R	18.10	ACCOUNTS PAYABLE	CHECK
276953	09/25/2015	LISA WOODEN	R	110.00	ACCOUNTS PAYABLE	CHECK
276954	09/25/2015	GAIL LONDON	R	199.20	ACCOUNTS PAYABLE	CHECK
276955	09/25/2015	LONGMAN PEARSON	R	16347.05	ACCOUNTS PAYABLE	CHECK
276956	09/25/2015	LOWE'S HOME CENTERS, INC.	R	774.79	ACCOUNTS PAYABLE	CHECK
276957	09/25/2015	MATERA PAPER CO., INC.	R	38500.88	ACCOUNTS PAYABLE	CHECK
276958	09/25/2015	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	37898.14	ACCOUNTS PAYABLE	CHECK
276959	09/25/2015	MONDO PUBLISHING	R	1667.52	ACCOUNTS PAYABLE	CHECK
276960	09/25/2015	MORPHOTRUST USA LLC	R	685.50	ACCOUNTS PAYABLE	CHECK
276961	09/25/2015	NASCO	R	772.24	ACCOUNTS PAYABLE	CHECK
276962	09/25/2015	NATIONAL ART SUPPLY	R	477.60	ACCOUNTS PAYABLE	CHECK
276963	09/25/2015	NATIONAL FFA ORGANIZATION	R	681.31	ACCOUNTS PAYABLE	CHECK
276964	09/25/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
276965	09/25/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
276966	09/25/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
276967	09/25/2015	OFFICE DEPOT	R	20240.85	ACCOUNTS PAYABLE	CHECK
276968	09/25/2015	P & P TRAILER SALES	R	2200.00	ACCOUNTS PAYABLE	CHECK
276969	09/25/2015	BAKER DISTRIBUTING COMPANY	R	249.93	ACCOUNTS PAYABLE	CHECK
276970	09/25/2015	PEARSON EDUCATION	R	170959.50	ACCOUNTS PAYABLE	CHECK
276971	09/25/2015	PEP WEAR	R	3083.13	ACCOUNTS PAYABLE	CHECK
276972	09/25/2015	PERFECTION LEARNING	R	1493.80	ACCOUNTS PAYABLE	CHECK
276973	09/25/2015	PRAXAIR DISTRIBUTION, INC.	R	240.50	ACCOUNTS PAYABLE	CHECK
276974	09/25/2015	PSAT/NMSQT	R	1330.00	ACCOUNTS PAYABLE	CHECK
276975	09/25/2015	PYRAMID SCHOOL PRODUCTS	R	3036.60	ACCOUNTS PAYABLE	CHECK
276976	09/25/2015	QUILL CORPORATION	R	3780.03	ACCOUNTS PAYABLE	CHECK
276977	09/25/2015	REGION 4 EDUCATION SERVICE CENTER	V	0.00	VOID: MULTI STUB	CHECK
276978	09/25/2015	REGION 4 EDUCATION SERVICE CENTER	V	0.00	VOID: MULTI STUB	CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

276979	09/25/2015	REGION 4 EDUCATION SERVICE CENTER	R	940.00	ACCOUNTS PAYABLE CHECK
276980	09/25/2015	CENTERPOINT ENERGY	R	648.07	ACCOUNTS PAYABLE CHECK
276981	09/25/2015	RIDDELL ALL AMERICAN	R	8030.19	ACCOUNTS PAYABLE CHECK
276982	09/25/2015	SAM'S CLUB	R	7542.12	ACCOUNTS PAYABLE CHECK
276983	09/25/2015	SBEC-CRT	R	342.00	ACCOUNTS PAYABLE CHECK
276984	09/25/2015	SCHOOL COUNSELOR RESOURCES	R	137.76	ACCOUNTS PAYABLE CHECK
276985	09/25/2015	SCHOOL NURSE SUPPLY	R	44.80	ACCOUNTS PAYABLE CHECK
276986	09/25/2015	SCHOOL SPECIALTY INC.	R	65.40	ACCOUNTS PAYABLE CHECK
276987	09/25/2015	SESSA, RACQUEL	R	130.93	ACCOUNTS PAYABLE CHECK
276988	09/25/2015	SHELDON ISD	R	244.29	ACCOUNTS PAYABLE CHECK
276989	09/25/2015	SHELDON ISD CHILD NUTRITION	R	3231.00	ACCOUNTS PAYABLE CHECK
276990	09/25/2015	SHELDON ISD CHILD NUTRITION	R	135.00	ACCOUNTS PAYABLE CHECK
276991	09/25/2015	SHELDON ISD CHILD NUTRITION	R	1044.00	ACCOUNTS PAYABLE CHECK
276992	09/25/2015	SOUTHWEST BOOK COMPANY	R	587.16	ACCOUNTS PAYABLE CHECK
276993	09/25/2015	SPELL, KATHLEEN	R	109.61	ACCOUNTS PAYABLE CHECK
276994	09/25/2015	SPONGEOUTLET.COM	R	1759.00	ACCOUNTS PAYABLE CHECK
276995	09/25/2015	STANDARD STATIONARY SPLY CO	R	320.78	ACCOUNTS PAYABLE CHECK
276996	09/25/2015	STROUHAL TIRE	R	81.20	ACCOUNTS PAYABLE CHECK
276997	09/25/2015	SUNBELT RENTALS	R	660.16	ACCOUNTS PAYABLE CHECK
276998	09/25/2015	SUPERIOR TROPHIES	R	963.00	ACCOUNTS PAYABLE CHECK
276999	09/25/2015	TASB RISK MANAGEMENT FUND	R	1350.00	ACCOUNTS PAYABLE CHECK
277000	09/25/2015	TASBO	R	360.00	ACCOUNTS PAYABLE CHECK
277001	09/25/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	25.00	ACCOUNTS PAYABLE CHECK
277002	09/25/2015	TEXAS EDUCATIONAL PAPERBACKS	R	265.90	ACCOUNTS PAYABLE CHECK
277003	09/25/2015	THE APPLE STORE	R	750.00	ACCOUNTS PAYABLE CHECK
277004	09/25/2015	THE COLLEGE BOARD REGIONAL	R	670.00	ACCOUNTS PAYABLE CHECK
277005	09/25/2015	THE GRAPHIX STORE	R	770.00	ACCOUNTS PAYABLE CHECK
277006	09/25/2015	THOMPSON & HORTON LLP	R	5292.95	ACCOUNTS PAYABLE CHECK
277007	09/25/2015	ROCIO TORRES	R	111.22	ACCOUNTS PAYABLE CHECK
277008	09/25/2015	TOTE UNLIMITED	R	1188.04	ACCOUNTS PAYABLE CHECK
277009	09/25/2015	TROXELL COMMUNICATION INC.	R	1985.00	ACCOUNTS PAYABLE CHECK
277010	09/25/2015	TUBA/EUPHONIUM EXCHANGE	R	1350.00	ACCOUNTS PAYABLE CHECK
277011	09/25/2015	UIL	R	63.75	ACCOUNTS PAYABLE CHECK
277012	09/25/2015	UNIBIND, INC.	R	82.50	ACCOUNTS PAYABLE CHECK
277013	09/25/2015	UNITED REFRIGERATION INC.	R	1160.79	ACCOUNTS PAYABLE CHECK
277014	09/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	R	99.00	ACCOUNTS PAYABLE CHECK
277015	09/25/2015	CRYSTAL VALDEZ	R	142.50	ACCOUNTS PAYABLE CHECK
277016	09/25/2015	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
277017	09/25/2015	WAL-MART	R	4325.86	ACCOUNTS PAYABLE CHECK
277018	09/25/2015	WCA WASTE CORPORATION	R	399.10	ACCOUNTS PAYABLE CHECK
277019	09/25/2015	WENGER CORPORATION	R	2530.00	ACCOUNTS PAYABLE CHECK
277020	09/25/2015	WEST MUSIC CO.	R	2324.15	ACCOUNTS PAYABLE CHECK
277021	09/25/2015	WHITLEY PENN, LLP	R	1000.00	ACCOUNTS PAYABLE CHECK
277022	09/25/2015	XEROX CORP	R	33883.57	ACCOUNTS PAYABLE CHECK
* 277246	09/04/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
277247	09/04/2015	KEYSTONE US MANAGEMENT	R	2632.12	ACCOUNTS PAYABLE CHECK
277248	09/04/2015	AIDA PADILLA	R	649.83	ACCOUNTS PAYABLE CHECK
277249	09/04/2015	ALAMODOME BOX OFFICE	R	210.00	ACCOUNTS PAYABLE CHECK
277250	09/04/2015	ASCD	R	53.10	ACCOUNTS PAYABLE CHECK
277251	09/04/2015	BRENDA TAMEZ	R	220.48	ACCOUNTS PAYABLE CHECK
277252	09/04/2015	CLEAR CREEK ISD	R	100.00	ACCOUNTS PAYABLE CHECK
277253	09/04/2015	CLEAR FALL HS	R	100.00	ACCOUNTS PAYABLE CHECK
277254	09/04/2015	COMMUNITY BANK OF TEXAS NA	R	597.74	ACCOUNTS PAYABLE CHECK
277255	09/04/2015	CREST	R	250.00	ACCOUNTS PAYABLE CHECK
277256	09/04/2015	DISTRICT 21 - 5A	R	3211.69	ACCOUNTS PAYABLE CHECK
277257	09/04/2015	DORIAN BUSINESS SYSTEMS	R	1335.00	ACCOUNTS PAYABLE CHECK
277258	09/04/2015	EDUPHORIA INC.	R	395.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

277259	09/04/2015	FAST GROWTH SCHOOL COALITION	R	1500.00	ACCOUNTS PAYABLE CHECK
277260	09/04/2015	GALVESTON ISD	R	150.00	ACCOUNTS PAYABLE CHECK
277261	09/04/2015	GEORGE, ABRAHAM	R	81.17	ACCOUNTS PAYABLE CHECK
277262	09/04/2015	GULF COAST AREA ASSN OF SCHOOL BDS	R	175.00	ACCOUNTS PAYABLE CHECK
277263	09/04/2015	GULF COAST ATH. SUPPLY	R	87.50	ACCOUNTS PAYABLE CHECK
277264	09/04/2015	HUFFMAN-HARGRAVE ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
277265	09/04/2015	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
277266	09/04/2015	DEONICA N. HARRIS	R	637.50	ACCOUNTS PAYABLE CHECK
277267	09/04/2015	HEINEMANN	R	199.00	ACCOUNTS PAYABLE CHECK
277268	09/04/2015	HILTON AUSTIN AIRPORT	R	148.24	ACCOUNTS PAYABLE CHECK
277269	09/04/2015	HILTON AUSTIN AIRPORT	R	170.04	ACCOUNTS PAYABLE CHECK
277270	09/04/2015	JOHN COOPER CROSS COUNTRY	R	200.00	ACCOUNTS PAYABLE CHECK
277271	09/04/2015	KASSANDRA SALAZAR	R	271.77	ACCOUNTS PAYABLE CHECK
277272	09/04/2015	KRYSTAL PINKOWSKI	R	372.60	ACCOUNTS PAYABLE CHECK
277273	09/04/2015	LA PORTE XC & TRACK BOOSTER CLUB	R	130.00	ACCOUNTS PAYABLE CHECK
277274	09/04/2015	LIBERTY SOURCE LP	R	15430.00	ACCOUNTS PAYABLE CHECK
277275	09/04/2015	NORTH CHANNEL CHAMBER OF COMMERCE	R	250.00	ACCOUNTS PAYABLE CHECK
277276	09/04/2015	PERDUE, BRANDON, FIELDER,	R	31017.82	ACCOUNTS PAYABLE CHECK
277277	09/04/2015	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
277278	09/04/2015	PHS GIRLS ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
277279	09/04/2015	SCRIPPS NATIONAL SPELLING BEE	R	143.50	ACCOUNTS PAYABLE CHECK
277280	09/04/2015	SHANICE HAMILTON	R	200.00	ACCOUNTS PAYABLE CHECK
277281	09/04/2015	SHELDON ISD CHILLD NUTRITION	R	780.00	ACCOUNTS PAYABLE CHECK
277282	09/04/2015	KATHY SHEPARD	R	68.30	ACCOUNTS PAYABLE CHECK
277283	09/04/2015	SPRING BRANCH ISD - ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
277284	09/04/2015	GAYLE G. STAHL	R	1700.00	ACCOUNTS PAYABLE CHECK
277285	09/04/2015	TASA	R	200.00	ACCOUNTS PAYABLE CHECK
277286	09/04/2015	TCEA	R	900.00	ACCOUNTS PAYABLE CHECK
277287	09/04/2015	TEXAS ASSOC OF COMMUNITY SCHOOLS	R	720.00	ACCOUNTS PAYABLE CHECK
277288	09/04/2015	TEXAS SCHOOL COALITION	R	6500.00	ACCOUNTS PAYABLE CHECK
277289	09/04/2015	TASM	R	400.00	ACCOUNTS PAYABLE CHECK
277290	09/04/2015	UNITS	R	383.00	ACCOUNTS PAYABLE CHECK
277291	09/04/2015	WHACTE	R	45.00	ACCOUNTS PAYABLE CHECK
277292	09/04/2015	WHACTE	R	45.00	ACCOUNTS PAYABLE CHECK
277293	09/04/2015	WHACTE	R	45.00	ACCOUNTS PAYABLE CHECK
277294	09/04/2015	WRITERS IN THE SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
* 277296	09/10/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
277297	09/10/2015	A T & T	R	4437.85	ACCOUNTS PAYABLE CHECK
277298	09/10/2015	ASCD	R	80.10	ACCOUNTS PAYABLE CHECK
277299	09/10/2015	ASCD	R	80.10	ACCOUNTS PAYABLE CHECK
277300	09/10/2015	ASCD	R	80.10	ACCOUNTS PAYABLE CHECK
277301	09/10/2015	BEST WESTERN	R	224.54	ACCOUNTS PAYABLE CHECK
277302	09/10/2015	BOBBY GENE THURMAN	R	550.00	ACCOUNTS PAYABLE CHECK
277303	09/10/2015	BLAKE BOGIE	R	225.00	ACCOUNTS PAYABLE CHECK
277304	09/10/2015	CARINO'S ITALIAN GRILL	R	510.00	ACCOUNTS PAYABLE CHECK
277305	09/10/2015	CHALKS TRUCK PARTS INC.	R	325.40	ACCOUNTS PAYABLE CHECK
277306	09/10/2015	CHAYLA REED	R	288.38	ACCOUNTS PAYABLE CHECK
277307	09/10/2015	CHRIS MAXIE	R	225.00	ACCOUNTS PAYABLE CHECK
277308	09/10/2015	COREY WEISS	R	295.00	ACCOUNTS PAYABLE CHECK
277309	09/10/2015	DEWILLIS, JEFF	R	41.05	ACCOUNTS PAYABLE CHECK
277310	09/10/2015	DJC HOLDINGS	R	5971.70	ACCOUNTS PAYABLE CHECK
277311	09/10/2015	MATHEW DOVE	R	95.00	ACCOUNTS PAYABLE CHECK
277312	09/10/2015	ERIC L DOVE	R	95.00	ACCOUNTS PAYABLE CHECK
277313	09/10/2015	FERRELLGAS, L.P.	R	2611.89	ACCOUNTS PAYABLE CHECK
277314	09/10/2015	FOREST GLEN OUTDOOR LEARNING CTR	R	175.00	ACCOUNTS PAYABLE CHECK
277315	09/10/2015	FOREST GLEN OUTDOOR LEARNING CTR	R	1050.00	ACCOUNTS PAYABLE CHECK
277316	09/10/2015	GEORGE, ABRAHAM	R	116.20	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

277317	09/10/2015	JEFFREY SCOTT GONZALES	R	495.00	ACCOUNTS PAYABLE	CHECK
277318	09/10/2015	GULF COAST SPECIALTIES	R	43.00	ACCOUNTS PAYABLE	CHECK
277319	09/10/2015	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
277320	09/10/2015	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
277321	09/10/2015	J W MARRIOTT	R	477.42	ACCOUNTS PAYABLE	CHECK
277322	09/10/2015	J W MARRIOTT	R	477.42	ACCOUNTS PAYABLE	CHECK
277323	09/10/2015	J W MARRIOTT	R	477.42	ACCOUNTS PAYABLE	CHECK
277324	09/10/2015	J W MARRIOTT	R	477.42	ACCOUNTS PAYABLE	CHECK
277325	09/10/2015	J W MARRIOTT	R	477.42	ACCOUNTS PAYABLE	CHECK
277326	09/10/2015	J W MARRIOTT	R	477.42	ACCOUNTS PAYABLE	CHECK
277327	09/10/2015	JAMES TWARDOWSKI	R	235.60	ACCOUNTS PAYABLE	CHECK
277328	09/10/2015	JEM RESOURCE PARTNERS	R	31080.69	ACCOUNTS PAYABLE	CHECK
277329	09/10/2015	JENNIFER RASKA	R	101.50	ACCOUNTS PAYABLE	CHECK
277330	09/10/2015	KASSANDRA SALAZAR	R	95.70	ACCOUNTS PAYABLE	CHECK
277331	09/10/2015	KENNETH D COLEMAN III	R	3000.00	ACCOUNTS PAYABLE	CHECK
277332	09/10/2015	KINGWAY HARDWARE	R	79.59	ACCOUNTS PAYABLE	CHECK
277333	09/10/2015	LONGHORN BUS SALES	R	116.22	ACCOUNTS PAYABLE	CHECK
277334	09/10/2015	LOWE'S HOME CENTERS, INC.	R	570.51	ACCOUNTS PAYABLE	CHECK
277335	09/10/2015	MAGNOLIA HIGH SCHOOL	R	169.00	ACCOUNTS PAYABLE	CHECK
277336	09/10/2015	MARIA JARA	R	500.00	ACCOUNTS PAYABLE	CHECK
277337	09/10/2015	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
277338	09/10/2015	MONTGOMERY COUNTY EXTENSION OFFICE	R	150.00	ACCOUNTS PAYABLE	CHECK
277339	09/10/2015	JOVLAN MOTLEY	R	30.00	ACCOUNTS PAYABLE	CHECK
277340	09/10/2015	NAPA	R	910.20	ACCOUNTS PAYABLE	CHECK
277341	09/10/2015	NJHS	R	385.00	ACCOUNTS PAYABLE	CHECK
277342	09/10/2015	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE	CHECK
277343	09/10/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	86.00	ACCOUNTS PAYABLE	CHECK
277344	09/10/2015	REPUBLIC BATTERY	R	221.85	ACCOUNTS PAYABLE	CHECK
277345	09/10/2015	SARAH MANDELLA	R	48.47	ACCOUNTS PAYABLE	CHECK
277346	09/10/2015	SHELDON ISD SCHOLARSHIP FUND	R	780.00	ACCOUNTS PAYABLE	CHECK
277347	09/10/2015	SHERWIN WILLIAMS CO	R	101.71	ACCOUNTS PAYABLE	CHECK
277348	09/10/2015	SHAWN SILMAN	R	95.00	ACCOUNTS PAYABLE	CHECK
277349	09/10/2015	STAT	R	130.00	ACCOUNTS PAYABLE	CHECK
277350	09/10/2015	STEPS TO LITERACY, LLC	R	2942.77	ACCOUNTS PAYABLE	CHECK
277351	09/10/2015	T&R MECHANICAL, INC.	R	721.04	ACCOUNTS PAYABLE	CHECK
277352	09/10/2015	TASA	R	2325.00	ACCOUNTS PAYABLE	CHECK
277353	09/10/2015	TASC	R	80.00	ACCOUNTS PAYABLE	CHECK
277354	09/10/2015	TASSP	R	210.00	ACCOUNTS PAYABLE	CHECK
277355	09/10/2015	TASSP	R	210.00	ACCOUNTS PAYABLE	CHECK
277356	09/10/2015	TASSP	R	210.00	ACCOUNTS PAYABLE	CHECK
277357	09/10/2015	TASSP	R	1260.00	ACCOUNTS PAYABLE	CHECK
277358	09/10/2015	TEXAS INVITATIONAL	R	150.00	ACCOUNTS PAYABLE	CHECK
277359	09/10/2015	TEXAS TECH UNIVERSITY	R	1045.00	ACCOUNTS PAYABLE	CHECK
277360	09/10/2015	INTERNATIONAL TRUCKS OF HOUSTON	R	34.40	ACCOUNTS PAYABLE	CHECK
277361	09/10/2015	TEXTESOL IV	R	95.00	ACCOUNTS PAYABLE	CHECK
277362	09/10/2015	TX. GUARANTEED STUDENT LOAN CORP.	R	2629.44	ACCOUNTS PAYABLE	CHECK
277363	09/10/2015	U.S. DEPT. OF EDUCATION	R	645.35	ACCOUNTS PAYABLE	CHECK
277364	09/10/2015	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
277365	09/10/2015	UIL	R	1650.00	ACCOUNTS PAYABLE	CHECK
277366	09/10/2015	UNITS	R	205.00	ACCOUNTS PAYABLE	CHECK
277367	09/10/2015	VANETRA WILENYA JOHNSON	R	240.00	ACCOUNTS PAYABLE	CHECK
277368	09/10/2015	WAITUS WATSON	R	1200.00	ACCOUNTS PAYABLE	CHECK
277369	09/10/2015	WHACTE	R	135.00	ACCOUNTS PAYABLE	CHECK
277370	09/10/2015	WHACTE	R	45.00	ACCOUNTS PAYABLE	CHECK
277371	09/10/2015	WHATABURGER	R	245.86	ACCOUNTS PAYABLE	CHECK
277372	09/10/2015	RODNEY WHEELER	R	95.00	ACCOUNTS PAYABLE	CHECK
277373	09/10/2015	YADIRA REBOLLAR	R	504.24	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

* 277508	09/17/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
277509	09/17/2015	A T & T	R	372.78	ACCOUNTS PAYABLE CHECK
277510	09/17/2015	A T & T MOBILITY	R	16717.80	ACCOUNTS PAYABLE CHECK
277511	09/17/2015	ACET	R	365.00	ACCOUNTS PAYABLE CHECK
277512	09/17/2015	KEYSTONE US MANAGEMENT	R	7842.30	ACCOUNTS PAYABLE CHECK
277513	09/17/2015	AMC MUSIC	R	464.41	ACCOUNTS PAYABLE CHECK
277514	09/17/2015	ANGEL GONZALES	R	90.00	ACCOUNTS PAYABLE CHECK
277515	09/17/2015	ATPE	R	513.62	ACCOUNTS PAYABLE CHECK
277516	09/17/2015	AUSTIN CITY LIGHTS	R	500.00	ACCOUNTS PAYABLE CHECK
277517	09/17/2015	AUSTIN CITY LIGHTS	R	1500.00	ACCOUNTS PAYABLE CHECK
277518	09/17/2015	AUTOMATED COLLECTION SERVICES, INC.	R	357.62	ACCOUNTS PAYABLE CHECK
277519	09/17/2015	NICHOLAS A. BAILEY	R	50.00	ACCOUNTS PAYABLE CHECK
277520	09/17/2015	F. RAYMOND BALCH	R	60.00	ACCOUNTS PAYABLE CHECK
277521	09/17/2015	BERYL BAILEY	R	105.00	ACCOUNTS PAYABLE CHECK
277522	09/17/2015	BOBBY GENE THURMAN	R	255.00	ACCOUNTS PAYABLE CHECK
277523	09/17/2015	BLAKE BOGIE	R	285.00	ACCOUNTS PAYABLE CHECK
277524	09/17/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
277525	09/17/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
277526	09/17/2015	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
277527	09/17/2015	BORDEN MILK PRODUCTS, LP	R	23894.26	ACCOUNTS PAYABLE CHECK
277528	09/17/2015	TERRANCE BRIMZY	R	165.00	ACCOUNTS PAYABLE CHECK
277529	09/17/2015	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE CHECK
277530	09/17/2015	BRYANT HOWARD	R	165.00	ACCOUNTS PAYABLE CHECK
277531	09/17/2015	STAPLES	R	660.64	ACCOUNTS PAYABLE CHECK
277532	09/17/2015	BYRON BEAMER	R	90.00	ACCOUNTS PAYABLE CHECK
277533	09/17/2015	C. B. ROBINSON	R	125.00	ACCOUNTS PAYABLE CHECK
277534	09/17/2015	C.E. KING HIGH SCHOOL	R	2554.60	ACCOUNTS PAYABLE CHECK
277535	09/17/2015	GARY CARAWAY	R	105.00	ACCOUNTS PAYABLE CHECK
277536	09/17/2015	CARINO'S ITALIAN GRILL	R	510.00	ACCOUNTS PAYABLE CHECK
277537	09/17/2015	CHICK-FIL-A	R	283.50	ACCOUNTS PAYABLE CHECK
277538	09/17/2015	CHRIS MAXIE	R	255.00	ACCOUNTS PAYABLE CHECK
277539	09/17/2015	COCA-COLA ENT - EAST TEXAS DIV	R	1836.84	ACCOUNTS PAYABLE CHECK
277540	09/17/2015	COMPUTER AUTOMATION SYSTEMS, INC	R	8300.00	ACCOUNTS PAYABLE CHECK
277541	09/17/2015	CONNIE BAJULA	R	255.00	ACCOUNTS PAYABLE CHECK
277542	09/17/2015	COREY WEISS	R	238.53	ACCOUNTS PAYABLE CHECK
277543	09/17/2015	CROSBY HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
277544	09/17/2015	CYBERSOFT TECHNOLOGIES, INC.	R	12595.00	ACCOUNTS PAYABLE CHECK
277545	09/17/2015	DAHILL	R	3612.66	ACCOUNTS PAYABLE CHECK
277546	09/17/2015	DAVE'S RESTAURANT LLC	R	1340.00	ACCOUNTS PAYABLE CHECK
277547	09/17/2015	ELIAS DAVIS	R	90.00	ACCOUNTS PAYABLE CHECK
277548	09/17/2015	DEER PARK GOLF BOOSTER CLUB	R	170.00	ACCOUNTS PAYABLE CHECK
277549	09/17/2015	DEWILLIS, JEFF	R	40.24	ACCOUNTS PAYABLE CHECK
277550	09/17/2015	MATHEW DOVE	R	85.00	ACCOUNTS PAYABLE CHECK
277551	09/17/2015	EDUPHORIA INC.	R	395.00	ACCOUNTS PAYABLE CHECK
277552	09/17/2015	DENNIS EDWARDS	R	65.00	ACCOUNTS PAYABLE CHECK
277553	09/17/2015	EKON-O-PAC, LLC	R	6230.00	ACCOUNTS PAYABLE CHECK
277554	09/17/2015	ERIC L DOVE	R	85.00	ACCOUNTS PAYABLE CHECK
277555	09/17/2015	EZEQUIEL MARTINEZ	R	500.00	ACCOUNTS PAYABLE CHECK
277556	09/17/2015	FCSTAT	R	12.50	ACCOUNTS PAYABLE CHECK
277557	09/17/2015	FEDEX	R	20.74	ACCOUNTS PAYABLE CHECK
277558	09/17/2015	WALLY FLEMING	R	125.00	ACCOUNTS PAYABLE CHECK
277559	09/17/2015	GALENA PARK ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
277560	09/17/2015	GALVESTON ISD	R	200.00	ACCOUNTS PAYABLE CHECK
277561	09/17/2015	GEORGE, ABRAHAM	R	61.57	ACCOUNTS PAYABLE CHECK
277562	09/17/2015	GEORGE THOMAS SCHANDING JR.	R	1725.00	ACCOUNTS PAYABLE CHECK
277563	09/17/2015	JEFFREY SCOTT GONZALES	R	435.00	ACCOUNTS PAYABLE CHECK
277564	09/17/2015	GRAINGER	R	137.28	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

277565	09/17/2015	GULLO INVESTMENTS ET AL	R	4893.58	ACCOUNTS PAYABLE	CHECK
277566	09/17/2015	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
277567	09/17/2015	HARDIES'S FRESH FOODS	R	5360.92	ACCOUNTS PAYABLE	CHECK
277568	09/17/2015	JAVONTEY DEWAYNE HARPER	R	30.00	ACCOUNTS PAYABLE	CHECK
277569	09/17/2015	HEITKAMP, WILLIAM E.	R	1330.00	ACCOUNTS PAYABLE	CHECK
277570	09/17/2015	HERRERA MARTIN	R	12.79	ACCOUNTS PAYABLE	CHECK
277571	09/17/2015	HUMBLE ISD ATHLETICS	R	180.00	ACCOUNTS PAYABLE	CHECK
277572	09/17/2015	HUMBLE ISD ATHLETICS	R	150.00	ACCOUNTS PAYABLE	CHECK
277573	09/17/2015	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
277574	09/17/2015	HUNTSVILLE HS GOLF	R	190.00	ACCOUNTS PAYABLE	CHECK
277575	09/17/2015	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
277576	09/17/2015	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
277577	09/17/2015	IMPRINTED PRODUCTS, INC.	R	830.00	ACCOUNTS PAYABLE	CHECK
277578	09/17/2015	ITALIANO'S RESTURANT	R	231.82	ACCOUNTS PAYABLE	CHECK
277579	09/17/2015	DEWONE JACKSON	R	12.80	ACCOUNTS PAYABLE	CHECK
277580	09/17/2015	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
277581	09/17/2015	JAMES TWARDOWSKI	R	59.98	ACCOUNTS PAYABLE	CHECK
277582	09/17/2015	JEFFREY D. KIMMEL	R	105.00	ACCOUNTS PAYABLE	CHECK
277583	09/17/2015	JEM RESOURCE PARTNERS	R	31363.35	ACCOUNTS PAYABLE	CHECK
277584	09/17/2015	JEM RESOURCE PARTNERS	R	2122.81	ACCOUNTS PAYABLE	CHECK
277585	09/17/2015	JEM RESOURCE PARTNERS	R	71818.95	ACCOUNTS PAYABLE	CHECK
277586	09/17/2015	JOHN L. LONGTIN	R	105.00	ACCOUNTS PAYABLE	CHECK
277587	09/17/2015	JOHN ROSS JOHNSON	R	50.00	ACCOUNTS PAYABLE	CHECK
277588	09/17/2015	KENNETH JOHNSON	R	50.00	ACCOUNTS PAYABLE	CHECK
277589	09/17/2015	LEE JONES	R	105.00	ACCOUNTS PAYABLE	CHECK
277590	09/17/2015	JOYOUS STITCHES, ETC.	R	6405.50	ACCOUNTS PAYABLE	CHECK
277591	09/17/2015	KAREN BAKER	R	300.00	ACCOUNTS PAYABLE	CHECK
277592	09/17/2015	KENDRICK S POLLEY	R	255.00	ACCOUNTS PAYABLE	CHECK
277593	09/17/2015	KINGWAY HARDWARE	R	6.87	ACCOUNTS PAYABLE	CHECK
277594	09/17/2015	KMD HOSPITALITY	R	3481.00	ACCOUNTS PAYABLE	CHECK
277595	09/17/2015	KURZ & COMPANY	R	1589.58	ACCOUNTS PAYABLE	CHECK
277596	09/17/2015	LEGAL DIGEST	R	163.00	ACCOUNTS PAYABLE	CHECK
277597	09/17/2015	LESLEY TAMEZ	R	345.49	ACCOUNTS PAYABLE	CHECK
277598	09/17/2015	LESLIE BRYAN	R	105.00	ACCOUNTS PAYABLE	CHECK
277599	09/17/2015	LIBERTY FIRE PROTECTION INC.	R	397.50	ACCOUNTS PAYABLE	CHECK
277600	09/17/2015	LOWE'S HOME CENTERS, INC.	R	407.89	ACCOUNTS PAYABLE	CHECK
277601	09/17/2015	ANGELICA MATHEWS	R	251.50	ACCOUNTS PAYABLE	CHECK
277602	09/17/2015	MENTORING MINDS, LP	R	2631.20	ACCOUNTS PAYABLE	CHECK
277603	09/17/2015	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
277604	09/17/2015	NAVIANCE, INC.	R	18270.75	ACCOUNTS PAYABLE	CHECK
277605	09/17/2015	NET ZEALOUS LLC DBA	R	129.00	ACCOUNTS PAYABLE	CHECK
277606	09/17/2015	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
277607	09/17/2015	OAKRIDGE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE	CHECK
277608	09/17/2015	OSO PROMOTIONS INC	R	2942.72	ACCOUNTS PAYABLE	CHECK
277609	09/17/2015	PARKER, JIMMY	R	65.00	ACCOUNTS PAYABLE	CHECK
277610	09/17/2015	PEAKE, DAVID G.	R	2036.00	ACCOUNTS PAYABLE	CHECK
277611	09/17/2015	PERFORMANT RECOVERY, INC.	R	45.61	ACCOUNTS PAYABLE	CHECK
277612	09/17/2015	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
277613	09/17/2015	PIERCE, MIKE	R	10.00	ACCOUNTS PAYABLE	CHECK
277614	09/17/2015	PROVIDA STAFF, LLC	R	3900.00	ACCOUNTS PAYABLE	CHECK
277615	09/17/2015	QUILL CORPORATION	R	434.89	ACCOUNTS PAYABLE	CHECK
277616	09/17/2015	R & R MATERIAL SUPPLY CO. INC.	R	1020.90	ACCOUNTS PAYABLE	CHECK
277617	09/17/2015	RADISSON HOTEL & SUITES	R	194.24	ACCOUNTS PAYABLE	CHECK
277618	09/17/2015	MARTHA RAMOS	R	20.00	ACCOUNTS PAYABLE	CHECK
277619	09/17/2015	RCI TECHNOLOGIES, INC.	R	14500.00	ACCOUNTS PAYABLE	CHECK
277620	09/17/2015	RED WING SHOES	R	3834.50	ACCOUNTS PAYABLE	CHECK
277621	09/17/2015	KENNETH H. REDDIN	R	65.00	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

277622	09/17/2015	KYLE RICE	R	60.00	ACCOUNTS PAYABLE CHECK
277623	09/17/2015	ROGEL GALO	R	220.00	ACCOUNTS PAYABLE CHECK
277624	09/17/2015	ELLIOTT ROLLS	R	255.00	ACCOUNTS PAYABLE CHECK
277625	09/17/2015	ROSELIA GARCIA	R	34.25	ACCOUNTS PAYABLE CHECK
277626	09/17/2015	ROY E. SEMPE	R	8.67	ACCOUNTS PAYABLE CHECK
277627	09/17/2015	VIANEY IBARRA SALAZAR	R	255.00	ACCOUNTS PAYABLE CHECK
277628	09/17/2015	SCRIPPS NATIONAL SPELLING BEE	R	143.50	ACCOUNTS PAYABLE CHECK
277629	09/17/2015	SFSPAC	R	2578.79	ACCOUNTS PAYABLE CHECK
277630	09/17/2015	SHELDON ISD SCHOLARSHIP FUND	R	800.00	ACCOUNTS PAYABLE CHECK
277631	09/17/2015	SHIFFLER EQUIPMENT SALES INC.	R	92.61	ACCOUNTS PAYABLE CHECK
277632	09/17/2015	SHILOH PRINTING	R	2092.50	ACCOUNTS PAYABLE CHECK
277633	09/17/2015	SHAWN SILMAN	R	90.00	ACCOUNTS PAYABLE CHECK
277634	09/17/2015	GAYLE G. STAHL	R	1700.00	ACCOUNTS PAYABLE CHECK
277635	09/17/2015	JAMES KIRBY SUNDERMAN	R	85.00	ACCOUNTS PAYABLE CHECK
277636	09/17/2015	TAJANO REGIOMONTANO TIRE SHOP	R	30.00	ACCOUNTS PAYABLE CHECK
277637	09/17/2015	TASA	R	1225.00	ACCOUNTS PAYABLE CHECK
277638	09/17/2015	TEPSA	R	93.25	ACCOUNTS PAYABLE CHECK
277639	09/17/2015	TERRA WILLIAMS	R	15.00	ACCOUNTS PAYABLE CHECK
277640	09/17/2015	TEXAS CLASSROOM TEACHERS ASSOC.	R	105.01	ACCOUNTS PAYABLE CHECK
277641	09/17/2015	NORTHEAST HOUSTON AFT	R	5196.41	ACCOUNTS PAYABLE CHECK
277642	09/17/2015	TEXAS STATE TEACHERS ASSOC.	R	75.54	ACCOUNTS PAYABLE CHECK
277643	09/17/2015	CLINT THORNTON	R	105.00	ACCOUNTS PAYABLE CHECK
277644	09/17/2015	TIMOTHY M. EDMONDS	R	165.00	ACCOUNTS PAYABLE CHECK
277645	09/17/2015	TMAC	R	50.00	ACCOUNTS PAYABLE CHECK
277646	09/17/2015	K. TOM TRIGGER	R	125.00	ACCOUNTS PAYABLE CHECK
277647	09/17/2015	TX. GUARANTEED STUDENT LOAN CORP.	R	2629.44	ACCOUNTS PAYABLE CHECK
277648	09/17/2015	U.S. DEPT. OF EDUCATION	R	645.35	ACCOUNTS PAYABLE CHECK
277649	09/17/2015	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
277650	09/17/2015	VANETRA WILENYA JOHNSON	R	555.00	ACCOUNTS PAYABLE CHECK
277651	09/17/2015	WALLISVILLE DRY CLEAN SUPER CENTER	R	389.32	ACCOUNTS PAYABLE CHECK
277652	09/17/2015	WCA WASTE CORPORATION	R	6051.54	ACCOUNTS PAYABLE CHECK
277653	09/17/2015	WHATABURGER	R	123.44	ACCOUNTS PAYABLE CHECK
277654	09/17/2015	TARA L. WHEELER	R	125.00	ACCOUNTS PAYABLE CHECK
277655	09/17/2015	CHRISTOPHER WILLIAMS	R	2011.22	ACCOUNTS PAYABLE CHECK
277656	09/17/2015	WILLIS HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
277657	09/17/2015	WILLIS HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
277658	09/17/2015	XAVIER SCOTT	R	85.00	ACCOUNTS PAYABLE CHECK
277659	09/17/2015	ZEE MEDICAL SERVICE	R	207.26	ACCOUNTS PAYABLE CHECK
277660	09/23/2015	CHAUNTE FINNEY	M	550.00	MANUAL CHECK
277661	09/24/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
277662	09/24/2015	A T & T	R	203.19	ACCOUNTS PAYABLE CHECK
277663	09/24/2015	JEANINE GAIL ADAMS	R	3862.50	ACCOUNTS PAYABLE CHECK
277664	09/24/2015	ADVANTAGE AMBULANCE SERVICE, LLC	R	337.50	ACCOUNTS PAYABLE CHECK
277665	09/24/2015	AGRI LIFE EXTENSION SERVICE	R	420.00	ACCOUNTS PAYABLE CHECK
277666	09/24/2015	BAND CENTRAL STATION LLC	R	1346.00	ACCOUNTS PAYABLE CHECK
277667	09/24/2015	BASS COMPUTERS	R	1253.30	ACCOUNTS PAYABLE CHECK
277668	09/24/2015	BOBBY GENE THURMAN	R	1075.00	ACCOUNTS PAYABLE CHECK
277669	09/24/2015	BLAKE BOGIE	R	375.00	ACCOUNTS PAYABLE CHECK
277670	09/24/2015	BRAZOSPORT ISD	R	300.00	ACCOUNTS PAYABLE CHECK
277671	09/24/2015	BRYANT HOWARD	R	555.00	ACCOUNTS PAYABLE CHECK
277672	09/24/2015	BURGERWORKS, INC.	R	79.12	ACCOUNTS PAYABLE CHECK
277673	09/24/2015	MARKEYSE BURRELL	R	75.00	ACCOUNTS PAYABLE CHECK
277674	09/24/2015	C & D GROCERY 7 BAKERY	R	750.00	ACCOUNTS PAYABLE CHECK
277675	09/24/2015	CARINO'S ITALIAN GRILL	R	510.00	ACCOUNTS PAYABLE CHECK
277676	09/24/2015	CHALKS TRUCK PARTS INC.	R	1589.30	ACCOUNTS PAYABLE CHECK
277677	09/24/2015	CHILD BUILDERS	R	110.00	ACCOUNTS PAYABLE CHECK
277678	09/24/2015	CHRIS MAXIE	R	315.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

277679	09/24/2015	CICI'S PIZZA	R	329.00	ACCOUNTS PAYABLE	CHECK
277680	09/24/2015	CLINTON RILEY	R	17.97	ACCOUNTS PAYABLE	CHECK
277681	09/24/2015	CONNIE MENN	R	40.00	ACCOUNTS PAYABLE	CHECK
277682	09/24/2015	CONSTANT CONTACT	R	378.00	ACCOUNTS PAYABLE	CHECK
277683	09/24/2015	DAVE'S RESTAURANT LLC	R	220.00	ACCOUNTS PAYABLE	CHECK
277684	09/24/2015	DEMETRIUS MCCALL	R	65.87	ACCOUNTS PAYABLE	CHECK
277685	09/24/2015	DICKINSON HS	R	175.00	ACCOUNTS PAYABLE	CHECK
277686	09/24/2015	TARRON DONALDSON	R	30.00	ACCOUNTS PAYABLE	CHECK
277687	09/24/2015	DENNIS EDWARDS	R	10.00	ACCOUNTS PAYABLE	CHECK
277688	09/24/2015	EKON-O-PAC, LLC	R	3645.48	ACCOUNTS PAYABLE	CHECK
277689	09/24/2015	EMANUEL, BRENDA	R	297.45	ACCOUNTS PAYABLE	CHECK
277690	09/24/2015	EMBASSY SUITES	R	151.51	ACCOUNTS PAYABLE	CHECK
277691	09/24/2015	FERRELLGAS, L.P.	R	2264.34	ACCOUNTS PAYABLE	CHECK
277692	09/24/2015	FRONTLINE PLACEMENT TECHNOLOGIES	R	18708.90	ACCOUNTS PAYABLE	CHECK
277693	09/24/2015	GALENA PARK ISD	R	375.00	ACCOUNTS PAYABLE	CHECK
277694	09/24/2015	GEORGE THOMAS SCHANDING JR.	R	891.25	ACCOUNTS PAYABLE	CHECK
277695	09/24/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
277696	09/24/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
277697	09/24/2015	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
277698	09/24/2015	GLAZIER FOODS COMPANY	R	79064.19	ACCOUNTS PAYABLE	CHECK
277699	09/24/2015	JEFFREY SCOTT GONZALES	R	150.00	ACCOUNTS PAYABLE	CHECK
277700	09/24/2015	GRAINGER	R	808.39	ACCOUNTS PAYABLE	CHECK
277701	09/24/2015	HAMPTON INN	R	94.64	ACCOUNTS PAYABLE	CHECK
277702	09/24/2015	HARDIES'S FRESH FOODS	R	2600.39	ACCOUNTS PAYABLE	CHECK
277703	09/24/2015	HARRIS COUNTY DEPT. OF EDUCATION	R	30450.00	ACCOUNTS PAYABLE	CHECK
277704	09/24/2015	HCDE	R	99000.00	ACCOUNTS PAYABLE	CHECK
277705	09/24/2015	HEITKAMP, WILLIAM E.	R	1330.00	ACCOUNTS PAYABLE	CHECK
277706	09/24/2015	DAISY J. HERNANDEZ	R	4537.00	ACCOUNTS PAYABLE	CHECK
277707	09/24/2015	HSTRY LTD.	R	98.00	ACCOUNTS PAYABLE	CHECK
277708	09/24/2015	J W MARRIOTT	R	238.71	ACCOUNTS PAYABLE	CHECK
277709	09/24/2015	JAMES, SHEREEN	R	512.20	ACCOUNTS PAYABLE	CHECK
277710	09/24/2015	JEM RESOURCE PARTNERS	R	453.01	ACCOUNTS PAYABLE	CHECK
277711	09/24/2015	JEM RESOURCE PARTNERS	R	70976.55	ACCOUNTS PAYABLE	CHECK
277712	09/24/2015	JOHNNY GLENN	R	299.90	ACCOUNTS PAYABLE	CHECK
277713	09/24/2015	JOSHUA ROARK	R	75.00	ACCOUNTS PAYABLE	CHECK
277714	09/24/2015	JOYOUS STITCHES, ETC.	R	133.00	ACCOUNTS PAYABLE	CHECK
277715	09/24/2015	JUDSON HIGH SCHOOL AFJROTC	R	65.00	ACCOUNTS PAYABLE	CHECK
277716	09/24/2015	KAREN GALLOW	R	44.64	ACCOUNTS PAYABLE	CHECK
277717	09/24/2015	KENDRICK S POLLEY	R	405.00	ACCOUNTS PAYABLE	CHECK
277718	09/24/2015	KILGO CONSULTING, INC.	R	350.00	ACCOUNTS PAYABLE	CHECK
277719	09/24/2015	KIMBERLY LAMBETH	R	500.00	ACCOUNTS PAYABLE	CHECK
277720	09/24/2015	KINGWAY HARDWARE	R	307.68	ACCOUNTS PAYABLE	CHECK
277721	09/24/2015	LAMAR UNIVERSITY	R	150.00	ACCOUNTS PAYABLE	CHECK
277722	09/24/2015	LANSDOWNE-MOODY CO INC	R	20000.00	ACCOUNTS PAYABLE	CHECK
277723	09/24/2015	LAUNDRY LOOPS INC.	R	385.00	ACCOUNTS PAYABLE	CHECK
277724	09/24/2015	LEGAL DIGEST	R	75.00	ACCOUNTS PAYABLE	CHECK
277725	09/24/2015	LONGHORN BUS SALES	R	83.40	ACCOUNTS PAYABLE	CHECK
277726	09/24/2015	LOWE'S HOME CENTERS, INC.	R	673.90	ACCOUNTS PAYABLE	CHECK
277727	09/24/2015	MARK'S PLUMBING PARTS	R	555.55	ACCOUNTS PAYABLE	CHECK
277728	09/24/2015	MARRIOTT	R	446.61	ACCOUNTS PAYABLE	CHECK
277729	09/24/2015	MEDINA VALLEY H.S./JROTC	R	300.00	ACCOUNTS PAYABLE	CHECK
277730	09/24/2015	JAYLEN MERRITT	R	45.00	ACCOUNTS PAYABLE	CHECK
277731	09/24/2015	MOTION PICTURE LICENSING CORP.	R	157.47	ACCOUNTS PAYABLE	CHECK
277732	09/24/2015	JOVIAN MOTLEY	R	30.00	ACCOUNTS PAYABLE	CHECK
277733	09/24/2015	NAJELY MARTINEZ	R	209.73	ACCOUNTS PAYABLE	CHECK
277734	09/24/2015	NAPA	V	0.00	VOID: MULTI STUB	CHECK
277735	09/24/2015	NAPA	R	1178.75	ACCOUNTS PAYABLE	CHECK

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

277736	09/24/2015	NEW CANEY ISD	R	300.00	ACCOUNTS PAYABLE	CHECK
277737	09/24/2015	NORTH CHANNEL CHAMBER OF COMMERCE	R	375.00	ACCOUNTS PAYABLE	CHECK
277738	09/24/2015	OAK RIDGE HS	R	560.00	ACCOUNTS PAYABLE	CHECK
277739	09/24/2015	PEARSON EDUCATION	R	15.50	ACCOUNTS PAYABLE	CHECK
277740	09/24/2015	PIERCE, MIKE	R	9.72	ACCOUNTS PAYABLE	CHECK
277741	09/24/2015	PINNACLE MEDICAL MANAGEMENT CORP	R	552.00	ACCOUNTS PAYABLE	CHECK
277742	09/24/2015	PIONEER REVERE	R	1528.00	ACCOUNTS PAYABLE	CHECK
277743	09/24/2015	PROVIDA STAFF, LLC	R	2437.50	ACCOUNTS PAYABLE	CHECK
277744	09/24/2015	QUILL CORPORATION	R	192.80	ACCOUNTS PAYABLE	CHECK
277745	09/24/2015	RAM PRODUCTS, INC.	R	178.31	ACCOUNTS PAYABLE	CHECK
277746	09/24/2015	R TORGERSON	R	128.00	ACCOUNTS PAYABLE	CHECK
277747	09/24/2015	KENNETH H. REDDIN	R	10.00	ACCOUNTS PAYABLE	CHECK
277748	09/24/2015	REPUBLIC BATTERY	R	187.90	ACCOUNTS PAYABLE	CHECK
277749	09/24/2015	RICE UNIVERSITY	R	155.00	ACCOUNTS PAYABLE	CHECK
277750	09/24/2015	ELLIOTT ROLLS	R	375.00	ACCOUNTS PAYABLE	CHECK
277751	09/24/2015	ALPHONZO ROSS	R	45.00	ACCOUNTS PAYABLE	CHECK
277752	09/24/2015	RUSH BUS CENTERS	R	306.14	ACCOUNTS PAYABLE	CHECK
277753	09/24/2015	VIANEY IBARRA SALAZAR	R	300.00	ACCOUNTS PAYABLE	CHECK
277754	09/24/2015	SCHOLASTIC INC	R	502.92	ACCOUNTS PAYABLE	CHECK
277755	09/24/2015	SCRIPPS NATIONAL SPELLING BEE	R	143.50	ACCOUNTS PAYABLE	CHECK
277756	09/24/2015	SCRIPPS NATIONAL SPELLING BEE	R	143.50	ACCOUNTS PAYABLE	CHECK
277757	09/24/2015	SCRIPPS NATIONAL SPELLING BEE	R	143.50	ACCOUNTS PAYABLE	CHECK
277758	09/24/2015	SEIDLITZ EDUCATION	R	326.18	ACCOUNTS PAYABLE	CHECK
277759	09/24/2015	GENARO SERNA	R	14.75	ACCOUNTS PAYABLE	CHECK
277760	09/24/2015	SHERWIN WILLIAMS CO	R	725.29	ACCOUNTS PAYABLE	CHECK
277761	09/24/2015	SKYWARD INC.	R	71871.00	ACCOUNTS PAYABLE	CHECK
277762	09/24/2015	DENISE SMESNY	R	121.43	ACCOUNTS PAYABLE	CHECK
277763	09/24/2015	GAYLE G. STAHL	R	5100.00	ACCOUNTS PAYABLE	CHECK
277764	09/24/2015	DEBORAH STARNES	R	316.77	ACCOUNTS PAYABLE	CHECK
277765	09/24/2015	STATE CHEMICAL MFG.	R	1091.64	ACCOUNTS PAYABLE	CHECK
277766	09/24/2015	STEWART & STEVENSON SERVICES	R	246.13	ACCOUNTS PAYABLE	CHECK
277767	09/24/2015	TANGENT	R	1000.00	ACCOUNTS PAYABLE	CHECK
277768	09/24/2015	TASB	R	1750.00	ACCOUNTS PAYABLE	CHECK
277769	09/24/2015	TEXAS COUNSELING ASSOCIATION	R	175.00	ACCOUNTS PAYABLE	CHECK
277770	09/24/2015	INTERNATIONAL TRUCKS OF HOUSTON	R	90.92	ACCOUNTS PAYABLE	CHECK
277771	09/24/2015	TMEA REGION 19 - VOCAL DIVISION	R	559.00	ACCOUNTS PAYABLE	CHECK
277772	09/24/2015	TOUR-RIFIC OF TEXAS, INC.	R	28245.00	ACCOUNTS PAYABLE	CHECK
277773	09/24/2015	TOUR-RIFIC OF TEXAS, INC.	R	1365.00	ACCOUNTS PAYABLE	CHECK
277774	09/24/2015	UIL REGION 19	R	470.00	ACCOUNTS PAYABLE	CHECK
277775	09/24/2015	UNITED COMMUNITY CREDIT UNION	R	2500.00	ACCOUNTS PAYABLE	CHECK
277776	09/24/2015	UNITED REFRIGERATION INC.	R	1107.49	ACCOUNTS PAYABLE	CHECK
277777	09/24/2015	UNIVERSITY OF HOUSTON CLEAR LAKE	R	60.00	ACCOUNTS PAYABLE	CHECK
277778	09/24/2015	VANETRA WILENYA JOHNSON	R	120.00	ACCOUNTS PAYABLE	CHECK
277779	09/24/2015	VST SERVICES, LLC	R	6000.00	ACCOUNTS PAYABLE	CHECK
277780	09/24/2015	WAITUS WATSON	R	720.00	ACCOUNTS PAYABLE	CHECK
277781	09/24/2015	WESTLAKE CLEANERS	R	96.64	ACCOUNTS PAYABLE	CHECK
277782	09/24/2015	WHATLEY, MICHELLE KATHRYN	R	3900.00	ACCOUNTS PAYABLE	CHECK
277783	09/24/2015	CHRISTOPHER WILLIAMS	R	1590.25	ACCOUNTS PAYABLE	CHECK
277784	09/24/2015	WINDSTREAM	R	4150.00	ACCOUNTS PAYABLE	CHECK
277785	09/24/2015	YOLANDA MORROW	R	75.00	ACCOUNTS PAYABLE	CHECK
277786	09/24/2015	ZEE MEDICAL SERVICE	R	315.29	ACCOUNTS PAYABLE	CHECK
*CR090415	09/04/2015	UNITED COMMUNITY CREDIT UNION	M	46867.36	MANUAL CHECK	
*CR091815	09/18/2015	UNITED COMMUNITY CREDIT UNION	M	50289.86	MANUAL CHECK	
*CS090415	09/04/2015	TEXAS CSDU	M	5951.91	MANUAL CHECK	
*CS091815	09/18/2015	TEXAS CSDU	M	6146.91	MANUAL CHECK	

TOTAL FUND

2899185.11

SUNGARD
DATE: 01/07/2016
TIME: 14:43:10

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.rundate between '20150901 00:00:00.000' and '20150930 00:00:00.000'

TOTAL REPORT

2898545.63