

SUNGARD
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
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SELECTION CRITERIA: chkstat.rundate between '20160801 00:00:00.000' and '20160831 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1073	08/04/2016	SHELDON ISD OPERATING	M	10515.50	MANUAL CHECK
1074	08/12/2016	SHELDON ISD OPERATING	M	8148.00	MANUAL CHECK
1075	08/31/2016	SHELDON ISD OPERATING	M	11358.92	MANUAL CHECK
1076	08/31/2016	SHELDON ISD OPERATING	M	5019.00	MANUAL CHECK
* 10976	08/03/2016	MISCELLANEOUS VENDOR	M	48.93	MANUAL CHECK
10977	08/03/2016	MISCELLANEOUS VENDOR	M	18546.24	MANUAL CHECK
* 20101	08/03/2016	MISCELLANEOUS VENDOR	M	225.15	MANUAL CHECK
20102	08/03/2016	MISCELLANEOUS VENDOR	M	595.00	MANUAL CHECK
20103	08/03/2016	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
20104	08/04/2016	MISCELLANEOUS VENDOR	M	220.00	MANUAL CHECK
* 26044	08/02/2016	MISCELLANEOUS VENDOR	M	328.35	MANUAL CHECK
26045	08/02/2016	MISCELLANEOUS VENDOR	M	25.60	MANUAL CHECK
26046	08/02/2016	MISCELLANEOUS VENDOR	M	208.28	MANUAL CHECK
* 26048	08/20/2016	MISCELLANEOUS VENDOR	M	2200.00	MANUAL CHECK
* 38319	08/02/2016	MISCELLANEOUS VENDOR	M	83.86	MANUAL CHECK
38320	08/02/2016	MISCELLANEOUS VENDOR	M	220.80	MANUAL CHECK
38321	08/02/2016	MISCELLANEOUS VENDOR	M	12.35	MANUAL CHECK
38322	08/10/2016	MISCELLANEOUS VENDOR	M	170.91	MANUAL CHECK
38323	08/10/2016	MISCELLANEOUS VENDOR	M	472.50	MANUAL CHECK
38324	08/11/2016	MISCELLANEOUS VENDOR	M	2970.75	MANUAL CHECK
38325	08/18/2016	MISCELLANEOUS VENDOR	M	114.00	MANUAL CHECK
38326	08/24/2016	MISCELLANEOUS VENDOR	M	127.56	MANUAL CHECK
* 42062	08/10/2016	MISCELLANEOUS VENDOR	M	755.00	MANUAL CHECK
42063	08/15/2016	MISCELLANEOUS VENDOR	M	388.59	MANUAL CHECK
42064	08/15/2016	MISCELLANEOUS VENDOR	M	675.20	MANUAL CHECK
* 101620	08/04/2016	SHELDON ISD OPERATING	M	73964.00	MANUAL CHECK
101621	08/12/2016	SHELDON ISD OPERATING	M	270979.24	MANUAL CHECK
101622	08/31/2016	SHELDON ISD OPERATING	M	140386.00	MANUAL CHECK
101623	08/31/2016	SHELDON ISD OPERATING	M	168224.86	MANUAL CHECK
* 121273	08/02/2016	SHELDON ISD OPERATING	M	2918.17	MANUAL CHECK
121274	08/04/2016	SHELDON ISD OPERATING	M	69658.36	MANUAL CHECK
121275	08/04/2016	SHELDON ISD OPERATING	M	25460.15	MANUAL CHECK
121276	08/12/2016	SHELDON ISD OPERATING	M	6605.44	MANUAL CHECK
121277	08/18/2016	SHELDON ISD OPERATING	M	3346.28	MANUAL CHECK
121278	08/18/2016	SHELDON ISD OPERATING	M	70114.32	MANUAL CHECK
121279	08/26/2016	SHELDON ISD OPERATING	M	5600.80	MANUAL CHECK
121280	08/31/2016	SHELDON ISD OPERATING	M	107478.87	MANUAL CHECK
* 277665	08/04/2016	AGRI LIFE EXTENSION SERVICE	V	-420.00	VOID MANUAL CHECK
* 281828	08/04/2016	SUBWAY	V	-129.75	VOID MANUAL CHECK
* 283356	08/04/2016	WOOD ALTERNATOR & STARTER SERVICE	V	-335.00	VOID MANUAL CHECK
* 284431	08/04/2016	RICE UNIVERSITY	V	-499.00	VOID MANUAL CHECK
* 284988	08/04/2016	AMANDA LANGLEY	V	-1220.00	VOID MANUAL CHECK
* 285596	08/17/2016	CONSTRUCTION ECO SERVICES	V	-14472.00	VOID MANUAL CHECK
* 285600	08/04/2016	CTAT	V	-590.00	VOID MANUAL CHECK
* 285704	08/04/2016	SHERATON	V	-155.25	VOID MANUAL CHECK
285705	08/04/2016	SHERATON	V	-155.25	VOID MANUAL CHECK
* 285815	08/01/2016	SPRINGHILL SUITES	V	-361.66	VOID MANUAL CHECK
* 286056	08/04/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
286057	08/04/2016	C.E. KING HIGH SCHOOL	R	5704.00	ACCOUNTS PAYABLE CHECK
286058	08/04/2016	A T & T MOBILITY	R	15920.23	ACCOUNTS PAYABLE CHECK
286059	08/04/2016	A T & T MOBILITY	R	161.56	ACCOUNTS PAYABLE CHECK
286060	08/04/2016	ADI	R	830.98	ACCOUNTS PAYABLE CHECK
286061	08/04/2016	ADI	R	24.00	ACCOUNTS PAYABLE CHECK

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* 286061	08/17/2016	ADI	V	-24.00	VOID MANUAL CHECK
286062	08/04/2016	AGRILIFE EXTENSION SERVICE	R	210.00	ACCOUNTS PAYABLE CHECK
286063	08/04/2016	ALL PLAY INC.	R	7350.00	ACCOUNTS PAYABLE CHECK
286064	08/04/2016	ANTHONY ALLEN	R	792.08	ACCOUNTS PAYABLE CHECK
286065	08/04/2016	ALONDRA GOMEZ	R	841.50	ACCOUNTS PAYABLE CHECK
286066	08/04/2016	ALVIN COMMUNITY COLLEGE	R	500.00	ACCOUNTS PAYABLE CHECK
286067	08/04/2016	AMAZON.COM	R	964.60	ACCOUNTS PAYABLE CHECK
286068	08/04/2016	AMERICAN EXPRESS	R	187.00	ACCOUNTS PAYABLE CHECK
286069	08/04/2016	ASTRO FENCE COMPANY	R	375.00	ACCOUNTS PAYABLE CHECK
286070	08/04/2016	AVID CENTER	R	1476.20	ACCOUNTS PAYABLE CHECK
286071	08/04/2016	B & H FOTO ELECTRONICS CORP.	R	4829.78	ACCOUNTS PAYABLE CHECK
286072	08/04/2016	BARNES & NOBLE	R	8073.86	ACCOUNTS PAYABLE CHECK
286073	08/04/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	9344.90	ACCOUNTS PAYABLE CHECK
286074	08/04/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	1519.80	ACCOUNTS PAYABLE CHECK
286075	08/04/2016	BATTERIES PLUS	R	1100.00	ACCOUNTS PAYABLE CHECK
* 286075	08/10/2016	BATTERIES PLUS	V	-1100.00	VOID MANUAL CHECK
286076	08/04/2016	BAYOU CITY LAWN & EQUIPMENT	R	1180.91	ACCOUNTS PAYABLE CHECK
286077	08/04/2016	BLACKBOARD INC.	R	4610.00	ACCOUNTS PAYABLE CHECK
286078	08/04/2016	DICK BLICK	R	3342.39	ACCOUNTS PAYABLE CHECK
286079	08/04/2016	BONDS TOMMY R JR	R	655.42	ACCOUNTS PAYABLE CHECK
286080	08/04/2016	BORDEN MILK PRODUCTS, LP	R	257.45	ACCOUNTS PAYABLE CHECK
286081	08/04/2016	BOSWORTH PAPERS	R	899.00	ACCOUNTS PAYABLE CHECK
286082	08/04/2016	BSN SPORTS	R	2700.10	ACCOUNTS PAYABLE CHECK
286083	08/04/2016	BRINA BURKE	R	300.00	ACCOUNTS PAYABLE CHECK
286084	08/04/2016	BUSINESS FLOOR SOLUTIONS, INC.	R	2936.00	ACCOUNTS PAYABLE CHECK
286085	08/04/2016	CALVERT LESLIE B & GEORGE	R	47.36	ACCOUNTS PAYABLE CHECK
286086	08/04/2016	CAMERA CARE CENTER	R	318.00	ACCOUNTS PAYABLE CHECK
286087	08/04/2016	CDI - COMPUTER DEALERS INC	R	2478.00	ACCOUNTS PAYABLE CHECK
286088	08/04/2016	CDW-G TECHNOLOGY	R	585.46	ACCOUNTS PAYABLE CHECK
286089	08/04/2016	CERDA-LOPEZ RUBEN D, SOSA-SILVA	R	479.63	ACCOUNTS PAYABLE CHECK
286090	08/04/2016	CHALKS TRUCK PARTS INC.	R	2527.13	ACCOUNTS PAYABLE CHECK
286091	08/04/2016	CHAVES LUISA	R	618.68	ACCOUNTS PAYABLE CHECK
286092	08/04/2016	CLIMATEC, LLC	R	24000.00	ACCOUNTS PAYABLE CHECK
286093	08/04/2016	COCA-COLA ENT - EAST TEXAS DIV	R	227.43	ACCOUNTS PAYABLE CHECK
286094	08/04/2016	COLLEGE BOARD	R	17136.00	ACCOUNTS PAYABLE CHECK
286095	08/04/2016	CONSOLIDATED ELECTRICAL DIST.	R	14264.64	ACCOUNTS PAYABLE CHECK
286096	08/04/2016	CONTROL PRODUCTS	R	450.96	ACCOUNTS PAYABLE CHECK
286097	08/04/2016	CURRICULUM ASSOCIATES	R	17500.00	ACCOUNTS PAYABLE CHECK
286098	08/04/2016	CUSTOM BUILT AWARDS	R	45.00	ACCOUNTS PAYABLE CHECK
286099	08/04/2016	CUSTOM GLASS SOLUTIONS	R	763.36	ACCOUNTS PAYABLE CHECK
286100	08/04/2016	DELEGARD TOOL COMPANY	R	886.92	ACCOUNTS PAYABLE CHECK
286101	08/04/2016	DONALD PRICE	R	3185.20	ACCOUNTS PAYABLE CHECK
286102	08/04/2016	DONUT HOLE	R	107.00	ACCOUNTS PAYABLE CHECK
286103	08/04/2016	DRANE RANGER	R	12000.00	ACCOUNTS PAYABLE CHECK
286104	08/04/2016	EMANUEL, BRENDA	R	119.02	ACCOUNTS PAYABLE CHECK
286105	08/04/2016	ESPED.COM, INC.	R	19500.00	ACCOUNTS PAYABLE CHECK
286106	08/04/2016	EVERBIND	R	1746.36	ACCOUNTS PAYABLE CHECK
286107	08/04/2016	EXXON MOBIL CORP	R	38.61	ACCOUNTS PAYABLE CHECK
286108	08/04/2016	FLINN SCIENTIFIC	R	1278.79	ACCOUNTS PAYABLE CHECK
286109	08/04/2016	FOLLETT SOLUTIONS, INC.	R	5314.00	ACCOUNTS PAYABLE CHECK
286110	08/04/2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	R	3700.00	ACCOUNTS PAYABLE CHECK
286111	08/04/2016	FROG STREET PRESS	R	1500.00	ACCOUNTS PAYABLE CHECK
286112	08/04/2016	GAGNE ANNETTE	R	383.86	ACCOUNTS PAYABLE CHECK
286113	08/04/2016	GALLERY COLLECTION	R	1131.46	ACCOUNTS PAYABLE CHECK
286114	08/04/2016	GAPAST LLC	R	1768.94	ACCOUNTS PAYABLE CHECK
286115	08/04/2016	GENERATION PARK MANAGEMENT DISTRICT	R	3871.27	ACCOUNTS PAYABLE CHECK
286116	08/04/2016	GL GROUP, INC.	R	13589.26	ACCOUNTS PAYABLE CHECK

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286117	08/04/2016	GL GROUP, INC.	R	11550.52	ACCOUNTS PAYABLE CHECK
286118	08/04/2016	GL GROUP, INC.	R	1235.12	ACCOUNTS PAYABLE CHECK
286119	08/04/2016	GRAYBAR ELECTRIC	R	4385.43	ACCOUNTS PAYABLE CHECK
286120	08/04/2016	GREENWOOD UTILITY DISTRICT	R	230.12	ACCOUNTS PAYABLE CHECK
286121	08/04/2016	GULF COAST ATH. SUPPLY	R	1620.95	ACCOUNTS PAYABLE CHECK
286122	08/04/2016	GULF UTILITY SERVICE, INC	R	200.00	ACCOUNTS PAYABLE CHECK
286123	08/04/2016	HERBERT L FLAKES CO.	R	405.50	ACCOUNTS PAYABLE CHECK
286124	08/04/2016	HERFF JONES	R	636.31	ACCOUNTS PAYABLE CHECK
286125	08/04/2016	HERFF JONES / NYSTROM	R	1164.29	ACCOUNTS PAYABLE CHECK
286126	08/04/2016	HERITAGE-CRYSTAL CLEAN, INC.	R	365.00	ACCOUNTS PAYABLE CHECK
286127	08/04/2016	LAUREN HOBBS	R	960.00	ACCOUNTS PAYABLE CHECK
286128	08/04/2016	HR GRANS LLC %WALGREENS REAL ESTATE R	R	6228.82	ACCOUNTS PAYABLE CHECK
286129	08/04/2016	HYDROTEX PARTNERS, LTD	R	6488.55	ACCOUNTS PAYABLE CHECK
286130	08/04/2016	INSIGHT PUBLIC SECTOR, INC.	R	30701.52	ACCOUNTS PAYABLE CHECK
286131	08/04/2016	INTELLIKEY CORPORATION	R	40.36	ACCOUNTS PAYABLE CHECK
286132	08/04/2016	ISI COMMERCIAL REFRIGERATION, INC.	R	325.05	ACCOUNTS PAYABLE CHECK
286133	08/04/2016	JACKSON GILMOUR & DOBBS, PC	R	2143.47	ACCOUNTS PAYABLE CHECK
286134	08/04/2016	KIMBERLY JENNINGS	R	361.66	ACCOUNTS PAYABLE CHECK
286135	08/04/2016	JERRY DRONES	R	436.34	ACCOUNTS PAYABLE CHECK
286136	08/04/2016	JF FILTRATION, INC.	R	607.80	ACCOUNTS PAYABLE CHECK
286137	08/04/2016	KICHELE WALKER	R	2000.00	ACCOUNTS PAYABLE CHECK
286138	08/04/2016	KINGWAY HARDWARE	R	57.06	ACCOUNTS PAYABLE CHECK
286139	08/04/2016	SCHOOLKIDZ.COM LLC	R	931.50	ACCOUNTS PAYABLE CHECK
286140	08/04/2016	KMD HOSPITALITY	R	16725.00	ACCOUNTS PAYABLE CHECK
286141	08/04/2016	KMD HOSPITALITY	R	5815.00	ACCOUNTS PAYABLE CHECK
286142	08/04/2016	KNOWSYS EDUCATIONAL SERVICES, LLC	R	6632.10	ACCOUNTS PAYABLE CHECK
286143	08/04/2016	KORNEY BOARD AIDS, INC.	R	749.15	ACCOUNTS PAYABLE CHECK
286144	08/04/2016	KWIK-KOPY	R	718.39	ACCOUNTS PAYABLE CHECK
286145	08/04/2016	LAKESHORE LEARNING	R	557.75	ACCOUNTS PAYABLE CHECK
286146	08/04/2016	LANSDOWNE-MOODY CO INC	R	57.84	ACCOUNTS PAYABLE CHECK
286147	08/04/2016	LIBERTY FIRE PROTECTION INC.	R	21425.78	ACCOUNTS PAYABLE CHECK
286148	08/04/2016	LIGHTHOUSE SERVICES, INC.	R	1200.00	ACCOUNTS PAYABLE CHECK
286149	08/04/2016	LISLE VIOLIN SHOP	R	77.00	ACCOUNTS PAYABLE CHECK
286150	08/04/2016	LONGHORN BUS SALES	R	2450.00	ACCOUNTS PAYABLE CHECK
286151	08/04/2016	LOWE'S HOME CENTERS, INC.	R	1266.52	ACCOUNTS PAYABLE CHECK
286152	08/04/2016	LOYA DANIELS S	R	894.29	ACCOUNTS PAYABLE CHECK
286153	08/04/2016	MACGILL & CO.	R	209.75	ACCOUNTS PAYABLE CHECK
286154	08/04/2016	MARTINEZ AURORA L	R	804.22	ACCOUNTS PAYABLE CHECK
286155	08/04/2016	MATA ARTURO	R	757.53	ACCOUNTS PAYABLE CHECK
286156	08/04/2016	MATERA PAPER CO., INC.	R	11196.97	ACCOUNTS PAYABLE CHECK
286157	08/04/2016	MARY MAYFIELD	R	330.00	ACCOUNTS PAYABLE CHECK
286158	08/04/2016	DEMETRIUS MCCALL	R	456.20	ACCOUNTS PAYABLE CHECK
286159	08/04/2016	MARY D. MCCORVEY	R	1200.00	ACCOUNTS PAYABLE CHECK
286160	08/04/2016	MEDCO MEDICAL SUPPLY, INC.	R	392.82	ACCOUNTS PAYABLE CHECK
286161	08/04/2016	MEDICAID CLAIM SOLUTIONS	R	734.35	ACCOUNTS PAYABLE CHECK
286162	08/04/2016	MEINERS CONSTRUCTION	R	2255.00	ACCOUNTS PAYABLE CHECK
286163	08/04/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	66.75	ACCOUNTS PAYABLE CHECK
286164	08/04/2016	MONROE VAUGHN & DOROTHY	R	157.92	ACCOUNTS PAYABLE CHECK
286165	08/04/2016	MORALES ASHLY N	R	756.95	ACCOUNTS PAYABLE CHECK
286166	08/04/2016	MYKAYLA LEACH	R	500.00	ACCOUNTS PAYABLE CHECK
286167	08/04/2016	NAPA	R	1000.96	ACCOUNTS PAYABLE CHECK
286168	08/04/2016	NATIONAL FFA ORGANIZATION	R	2079.00	ACCOUNTS PAYABLE CHECK
286169	08/04/2016	NORTH AMERICAN INTERPIPE INC	R	7105.62	ACCOUNTS PAYABLE CHECK
286170	08/04/2016	OFFICE DEPOT	R	2763.05	ACCOUNTS PAYABLE CHECK
286171	08/04/2016	OFFPRICE JUNGLE LLC	R	496.80	ACCOUNTS PAYABLE CHECK
286172	08/04/2016	OFS GLOBAL	R	5106.42	ACCOUNTS PAYABLE CHECK
286173	08/04/2016	O'REILLY AUTO PARTS	R	40.80	ACCOUNTS PAYABLE CHECK

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286174	08/04/2016	ORIENTAL TRADING CO., INC.	R	36.55	ACCOUNTS PAYABLE	CHECK
286175	08/04/2016	ORTIZ RICARDO	R	667.07	ACCOUNTS PAYABLE	CHECK
286176	08/04/2016	PACHECO YOLANDA	R	723.22	ACCOUNTS PAYABLE	CHECK
286177	08/04/2016	PATSY PALOS-CAVAZOS	R	17.69	ACCOUNTS PAYABLE	CHECK
286178	08/04/2016	SUSAN PANSMITH	R	278.74	ACCOUNTS PAYABLE	CHECK
286179	08/04/2016	PASCO SCIENTIFIC	R	4218.00	ACCOUNTS PAYABLE	CHECK
286180	08/04/2016	PERDUE, BRANDON, FIELDER,	R	108082.95	ACCOUNTS PAYABLE	CHECK
286181	08/04/2016	PEREZ JOSE J	R	197.82	ACCOUNTS PAYABLE	CHECK
286182	08/04/2016	PETROLEUM TRADERS CORPORATION	R	35167.01	ACCOUNTS PAYABLE	CHECK
286183	08/04/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	1450.00	ACCOUNTS PAYABLE	CHECK
286184	08/04/2016	PLANK ROAD PUBLISHING	R	112.45	ACCOUNTS PAYABLE	CHECK
286185	08/04/2016	PRAXAIR DISTRIBUTION, INC.	R	46.24	ACCOUNTS PAYABLE	CHECK
286186	08/04/2016	PRO TURFF DECALS, INC.	R	2083.94	ACCOUNTS PAYABLE	CHECK
286187	08/04/2016	QUILL CORPORATION	R	430.28	ACCOUNTS PAYABLE	CHECK
286188	08/04/2016	R & R MATERIAL SUPPLY CO. INC.	R	160.40	ACCOUNTS PAYABLE	CHECK
286189	08/04/2016	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
286190	08/04/2016	REGION 4 EDUCATION SERVICE CENTER	R	4429.00	ACCOUNTS PAYABLE	CHECK
286191	08/04/2016	REPUBLIC BATTERY	R	455.70	ACCOUNTS PAYABLE	CHECK
286192	08/04/2016	MICHELE RODGERS-AMINI	R	600.00	ACCOUNTS PAYABLE	CHECK
286193	08/04/2016	RODRIGUEZ LUISA, CASTANO BERENICE	R	589.31	ACCOUNTS PAYABLE	CHECK
286194	08/04/2016	NORTH SHORE ROTARY CLUB	R	120.00	ACCOUNTS PAYABLE	CHECK
286195	08/04/2016	RUSH BUS CENTERS	R	1355.87	ACCOUNTS PAYABLE	CHECK
286196	08/04/2016	SALAS ALEJANDRO	R	793.47	ACCOUNTS PAYABLE	CHECK
286197	08/04/2016	SAM HOUSTON STATE UNIVERSITY	R	2500.00	ACCOUNTS PAYABLE	CHECK
286198	08/04/2016	SAM'S CLUB	R	388.45	ACCOUNTS PAYABLE	CHECK
286199	08/04/2016	SAN JACINTO COLLEGE DISTRICT	R	456.00	ACCOUNTS PAYABLE	CHECK
286200	08/04/2016	SAN JACINTO COLLEGE	R	2604.30	ACCOUNTS PAYABLE	CHECK
286201	08/04/2016	SAR CAR USA INC: SUBWAY 38099	R	1138.00	ACCOUNTS PAYABLE	CHECK
286202	08/04/2016	SCHOLASTIC INC	R	6547.31	ACCOUNTS PAYABLE	CHECK
286203	08/04/2016	SCHOOL HEALTH	R	1168.54	ACCOUNTS PAYABLE	CHECK
286204	08/04/2016	SCHOOLWIDE, INC.	R	9047.81	ACCOUNTS PAYABLE	CHECK
286205	08/04/2016	SHELDON ISD CHILD NUTRITION	R	4.50	ACCOUNTS PAYABLE	CHECK
286206	08/04/2016	SHELDON ISD CHILD NUTRITION	R	163.67	ACCOUNTS PAYABLE	CHECK
286207	08/04/2016	SHERWIN WILLIAMS CO	R	323.49	ACCOUNTS PAYABLE	CHECK
286208	08/04/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	51.00	ACCOUNTS PAYABLE	CHECK
286209	08/04/2016	NICOLE SINGLETON	R	307.64	ACCOUNTS PAYABLE	CHECK
286210	08/04/2016	CRISTINA SIZEMORE	R	300.00	ACCOUNTS PAYABLE	CHECK
286211	08/04/2016	SKYLINE EQUIPMENT INC	R	87.32	ACCOUNTS PAYABLE	CHECK
286212	08/04/2016	CARLA P. SMITH	R	1750.00	ACCOUNTS PAYABLE	CHECK
286213	08/04/2016	SUZANNE W SOTO	R	960.00	ACCOUNTS PAYABLE	CHECK
286214	08/04/2016	SOUTHERN TIRE MART, LLC	R	6197.50	ACCOUNTS PAYABLE	CHECK
286215	08/04/2016	DEBORAH STARNES	R	345.31	ACCOUNTS PAYABLE	CHECK
286216	08/04/2016	STATE CHEMICAL MFG.	R	578.25	ACCOUNTS PAYABLE	CHECK
286217	08/04/2016	STEWART & STEVENSON SERVICES	R	241.06	ACCOUNTS PAYABLE	CHECK
286218	08/04/2016	STF ENTERPRISES, INC.	R	2951.94	ACCOUNTS PAYABLE	CHECK
286219	08/04/2016	SWICEGOOD MUSIC CO.	R	1025.00	ACCOUNTS PAYABLE	CHECK
286220	08/04/2016	TAPIA JAVIER	R	773.16	ACCOUNTS PAYABLE	CHECK
286221	08/04/2016	TASA	R	758.40	ACCOUNTS PAYABLE	CHECK
286222	08/04/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	5781.95	ACCOUNTS PAYABLE	CHECK
286223	08/04/2016	TINGUEE LARRY B JR	R	141.00	ACCOUNTS PAYABLE	CHECK
286224	08/04/2016	TREND ENTERPRISES, INC.	R	200.67	ACCOUNTS PAYABLE	CHECK
286225	08/04/2016	TROXELL COMMUNICATION INC.	R	12443.60	ACCOUNTS PAYABLE	CHECK
286226	08/04/2016	TURTLE & HUGHES, INC.	R	794.43	ACCOUNTS PAYABLE	CHECK
286227	08/04/2016	UNITED COMMUNITY CREDIT UNION	R	2500.00	ACCOUNTS PAYABLE	CHECK
286228	08/04/2016	UNITED REFRIGERATION INC.	R	293.40	ACCOUNTS PAYABLE	CHECK
286229	08/04/2016	UNIVERSITY OF HOUSTON - DOWNTOWN	R	17840.11	ACCOUNTS PAYABLE	CHECK
286230	08/04/2016	VARA MANUEL	R	1449.69	ACCOUNTS PAYABLE	CHECK

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286231	08/04/2016	VARA MANUEL	R	833.04	ACCOUNTS PAYABLE CHECK
286232	08/04/2016	VARSITY	R	2098.30	ACCOUNTS PAYABLE CHECK
286233	08/04/2016	VESCO	R	316.11	ACCOUNTS PAYABLE CHECK
286234	08/04/2016	W B & M CUSTOM EMBROIDERY	R	1947.25	ACCOUNTS PAYABLE CHECK
286235	08/04/2016	WENGER CORPORATION	R	1967.00	ACCOUNTS PAYABLE CHECK
286236	08/04/2016	WESTERN PSYCHOLOGICAL SERVICE	R	166.10	ACCOUNTS PAYABLE CHECK
286237	08/04/2016	WESTLAKE CLEANERS	R	76.54	ACCOUNTS PAYABLE CHECK
286238	08/04/2016	CHRISTOPHER WILLIAMS	R	2195.06	ACCOUNTS PAYABLE CHECK
286239	08/04/2016	WOOD ALTERNATOR & STARTER SERVICE	R	523.50	ACCOUNTS PAYABLE CHECK
286240	08/04/2016	WORTH HYDROCHEM OF HOUSTON INC.	R	4175.00	ACCOUNTS PAYABLE CHECK
286241	08/04/2016	XEROX FINANCIAL SERVICES	R	3387.62	ACCOUNTS PAYABLE CHECK
286242	08/04/2016	XEROX FINANCIAL SERVICES	R	1211.50	ACCOUNTS PAYABLE CHECK
286243	08/10/2016	DOMINO'S PIZZA	M	199.75	MANUAL CHECK
286244	08/11/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
286245	08/11/2016	UNIVERSITY OF HOUSTON	R	2000.00	ACCOUNTS PAYABLE CHECK
286246	08/11/2016	A T & T	R	9419.25	ACCOUNTS PAYABLE CHECK
286247	08/11/2016	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
286248	08/11/2016	ACE ELECTRONIC PARTS	R	30.59	ACCOUNTS PAYABLE CHECK
286249	08/11/2016	ADI	R	254.66	ACCOUNTS PAYABLE CHECK
286250	08/11/2016	AMAZON.COM	R	354.52	ACCOUNTS PAYABLE CHECK
286251	08/11/2016	CONO A. MONZILLO	R	3558.00	ACCOUNTS PAYABLE CHECK
286252	08/11/2016	BARNES & NOBLE	R	812.06	ACCOUNTS PAYABLE CHECK
286253	08/11/2016	BATTERIES PLUS	R	1100.00	ACCOUNTS PAYABLE CHECK
286254	08/11/2016	BOBBY GENE THURMAN	R	875.00	ACCOUNTS PAYABLE CHECK
286255	08/11/2016	BRIAUNNA HAYWOOD	R	500.00	ACCOUNTS PAYABLE CHECK
286256	08/11/2016	BRYANT HOWARD	R	90.00	ACCOUNTS PAYABLE CHECK
286257	08/11/2016	CDI - COMPUTER DEALERS INC	R	783.00	ACCOUNTS PAYABLE CHECK
286258	08/11/2016	CDWG INC.	R	466.43	ACCOUNTS PAYABLE CHECK
286259	08/11/2016	CHALKS TRUCK PARTS INC.	R	3280.35	ACCOUNTS PAYABLE CHECK
286260	08/11/2016	CHICK-FIL-A	R	256.25	ACCOUNTS PAYABLE CHECK
286261	08/11/2016	CHICK-FIL-A	R	150.00	ACCOUNTS PAYABLE CHECK
286262	08/11/2016	CLIMATEC, LLC	R	2821.79	ACCOUNTS PAYABLE CHECK
286263	08/11/2016	COACHES VIDEO LLC	R	665.00	ACCOUNTS PAYABLE CHECK
286264	08/11/2016	CONSOLIDATED ELECTRICAL DIST.	R	745.82	ACCOUNTS PAYABLE CHECK
286265	08/11/2016	CORWIN PRESS INC.	R	367.57	ACCOUNTS PAYABLE CHECK
286266	08/11/2016	CPI, INC.	R	1956.19	ACCOUNTS PAYABLE CHECK
286267	08/11/2016	CRYSTAL HOISAGER	R	135.05	ACCOUNTS PAYABLE CHECK
286268	08/11/2016	DEMETRIUS MCCALL	R	340.68	ACCOUNTS PAYABLE CHECK
286269	08/11/2016	DEMETRIUS MCCALL	R	70.00	ACCOUNTS PAYABLE CHECK
286270	08/11/2016	DICKINSON ISD	R	200.00	ACCOUNTS PAYABLE CHECK
286271	08/11/2016	DONALD PRICE	R	6313.17	ACCOUNTS PAYABLE CHECK
286272	08/11/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE CHECK
286273	08/11/2016	FACILITY SOLUTIONS GROUP	R	3725.00	ACCOUNTS PAYABLE CHECK
286274	08/11/2016	GL GROUP, INC.	R	2230.84	ACCOUNTS PAYABLE CHECK
286275	08/11/2016	JEFFREY SCOTT GONZALES	R	630.00	ACCOUNTS PAYABLE CHECK
286276	08/11/2016	GULF COAST ATH. SUPPLY	R	2151.50	ACCOUNTS PAYABLE CHECK
286277	08/11/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE CHECK
286278	08/11/2016	HARRIS COUNTY MUD #148	R	3490.91	ACCOUNTS PAYABLE CHECK
286279	08/11/2016	HCTRA EZ TAG STORE	R	1018.48	ACCOUNTS PAYABLE CHECK
286280	08/11/2016	HERBERT L FLAKES CO.	R	343.05	ACCOUNTS PAYABLE CHECK
286281	08/11/2016	HERFF JONES	R	330.95	ACCOUNTS PAYABLE CHECK
286282	08/11/2016	HOLDER'S PEST SOLUTIONS	R	923.00	ACCOUNTS PAYABLE CHECK
286283	08/11/2016	HUNTSVILLE HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
286284	08/11/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE CHECK
286285	08/11/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE CHECK
286286	08/11/2016	INTERSTATE BILLING SERVICE, INC.	R	36.13	ACCOUNTS PAYABLE CHECK
286287	08/11/2016	J.A. DAVIS ADVERTISING	R	546.00	ACCOUNTS PAYABLE CHECK

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286288	08/11/2016	JACOB RUIZ	R	798.00	ACCOUNTS PAYABLE	CHECK
286289	08/11/2016	JD PALATINE, LLC	R	43.70	ACCOUNTS PAYABLE	CHECK
286290	08/11/2016	JEM RESOURCE PARTNERS	R	27521.71	ACCOUNTS PAYABLE	CHECK
286291	08/11/2016	JERSEY MIKE'S SUB	R	311.54	ACCOUNTS PAYABLE	CHECK
286292	08/11/2016	KILGO CONSULTING, INC.	R	1190.00	ACCOUNTS PAYABLE	CHECK
286293	08/11/2016	KINGWAY HARDWARE	R	146.39	ACCOUNTS PAYABLE	CHECK
286294	08/11/2016	KWIK-KOPY	R	353.50	ACCOUNTS PAYABLE	CHECK
286295	08/11/2016	LANGUAGE USA, INC.	R	621.00	ACCOUNTS PAYABLE	CHECK
286296	08/11/2016	LIBERTY OFFICE PRODUCTS	R	298.50	ACCOUNTS PAYABLE	CHECK
286297	08/11/2016	LIGHT BULB DEPOT	R	98.75	ACCOUNTS PAYABLE	CHECK
286298	08/11/2016	LOCKWOOD ANDREWS & NEWNAM, INC.	R	172229.74	ACCOUNTS PAYABLE	CHECK
286299	08/11/2016	LONGHORN BUS SALES	R	1764.22	ACCOUNTS PAYABLE	CHECK
286300	08/11/2016	LOWE'S HOME CENTERS, INC.	R	3500.41	ACCOUNTS PAYABLE	CHECK
286301	08/11/2016	MARKETING SOLUTIONS	R	5568.00	ACCOUNTS PAYABLE	CHECK
286302	08/11/2016	ALICIA MARTIN	R	446.01	ACCOUNTS PAYABLE	CHECK
286303	08/11/2016	MATERA PAPER CO., INC.	R	212.36	ACCOUNTS PAYABLE	CHECK
286304	08/11/2016	DEMETRIUS MCCALL	R	4000.00	ACCOUNTS PAYABLE	CHECK
286305	08/11/2016	ROLANDA MCCLAIN	R	276.58	ACCOUNTS PAYABLE	CHECK
286306	08/11/2016	JOHN MCGEE	R	301.03	ACCOUNTS PAYABLE	CHECK
286307	08/11/2016	MENTORING MINDS, LP	R	575.69	ACCOUNTS PAYABLE	CHECK
286308	08/11/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
286309	08/11/2016	NAPA	R	458.61	ACCOUNTS PAYABLE	CHECK
286310	08/11/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK
286311	08/11/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
286312	08/11/2016	OFFICE DEPOT	R	20197.98	ACCOUNTS PAYABLE	CHECK
286313	08/11/2016	OLIVE GARDEN	R	894.00	ACCOUNTS PAYABLE	CHECK
286314	08/11/2016	ONEY, ERIC	R	55.00	ACCOUNTS PAYABLE	CHECK
286315	08/11/2016	O'REILLY AUTO PARTS	R	164.60	ACCOUNTS PAYABLE	CHECK
286316	08/11/2016	PANERA BREAD	R	701.74	ACCOUNTS PAYABLE	CHECK
286317	08/11/2016	PARKWAY UTILITY DISTRICT	R	13375.52	ACCOUNTS PAYABLE	CHECK
286318	08/11/2016	PEAKE, DAVID G.	R	1028.26	ACCOUNTS PAYABLE	CHECK
286319	08/11/2016	PRO TURFF DECALS, INC.	R	6160.00	ACCOUNTS PAYABLE	CHECK
286320	08/11/2016	QUILL CORPORATION	V	0.00	VOID: MULTI STUB	CHECK
286321	08/11/2016	QUILL CORPORATION	R	7599.79	ACCOUNTS PAYABLE	CHECK
286322	08/11/2016	REGION 4 EDUCATION SERVICE CENTER	R	730.00	ACCOUNTS PAYABLE	CHECK
286323	08/11/2016	REGION 4 EDUCATION SERVICE CENTER	R	75.00	ACCOUNTS PAYABLE	CHECK
286324	08/11/2016	RICHMOND PRINTING LLC	R	2173.00	ACCOUNTS PAYABLE	CHECK
286325	08/11/2016	ROGERS, MORRIS & GROVER, L.L.P.	R	1120.00	ACCOUNTS PAYABLE	CHECK
286326	08/11/2016	ELLIOTT ROLLS	R	64.79	ACCOUNTS PAYABLE	CHECK
286327	08/11/2016	RUDY'S TEXAS BAR-B-Q, LLC	R	293.60	ACCOUNTS PAYABLE	CHECK
286328	08/11/2016	VIANEY IBARRA SALAZAR	R	288.35	ACCOUNTS PAYABLE	CHECK
286329	08/11/2016	SAM RAYBURN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE	CHECK
286330	08/11/2016	SAM'S CLUB	R	313.19	ACCOUNTS PAYABLE	CHECK
286331	08/11/2016	SAM'S CLUB	R	198.74	ACCOUNTS PAYABLE	CHECK
286332	08/11/2016	SAN JACINTO COLLEGE DISTRICT	R	8056.50	ACCOUNTS PAYABLE	CHECK
286333	08/11/2016	SAN JACINTO COLLEGE NORTH	R	300.00	ACCOUNTS PAYABLE	CHECK
286334	08/11/2016	SCHOOL HEALTH	R	544.62	ACCOUNTS PAYABLE	CHECK
286335	08/11/2016	SHELDON ISD CHILD NUTRITION	R	768.00	ACCOUNTS PAYABLE	CHECK
286336	08/11/2016	SHELDON ISD SCHOLARSHIP FUND	R	711.50	ACCOUNTS PAYABLE	CHECK
286337	08/11/2016	SHELDON ROAD MUD	R	879.72	ACCOUNTS PAYABLE	CHECK
286338	08/11/2016	SHERWIN WILLIAMS CO	R	654.41	ACCOUNTS PAYABLE	CHECK
286339	08/11/2016	SIGNS BY SHARON	R	1293.00	ACCOUNTS PAYABLE	CHECK
286340	08/11/2016	STEPHEN F AUSTIN STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE	CHECK
286341	08/11/2016	TACO CABANA	R	418.77	ACCOUNTS PAYABLE	CHECK
286342	08/11/2016	TAD G. KRUEGER	R	892.50	ACCOUNTS PAYABLE	CHECK
286343	08/11/2016	TEXAS DEPARTMENT OF AGRICULTURE	R	75.00	ACCOUNTS PAYABLE	CHECK
286344	08/11/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	24.00	ACCOUNTS PAYABLE	CHECK

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286345	08/11/2016	TEXAS STATE UNIVERISTY - SAN MARCOS	R	900.00	ACCOUNTS PAYABLE CHECK
286346	08/11/2016	TEXAS STATE UNIVERSITY - SAN MARCOS	R	500.00	ACCOUNTS PAYABLE CHECK
286347	08/11/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	50.32	ACCOUNTS PAYABLE CHECK
286348	08/11/2016	COMDATA NETWORK, INC.	R	355.10	ACCOUNTS PAYABLE CHECK
286349	08/11/2016	TRISTAR WELDING SUPPLY CO., INC.	R	42.00	ACCOUNTS PAYABLE CHECK
286350	08/11/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2313.00	ACCOUNTS PAYABLE CHECK
286351	08/11/2016	U. S. POSTMASTER	R	215.00	ACCOUNTS PAYABLE CHECK
286352	08/11/2016	U.S. DEPT. OF EDUCATION	R	906.81	ACCOUNTS PAYABLE CHECK
286353	08/11/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
286354	08/11/2016	UNIFORM EXPRESS	R	112.95	ACCOUNTS PAYABLE CHECK
286355	08/11/2016	UNITED REFRIGERATION INC.	R	2055.10	ACCOUNTS PAYABLE CHECK
286356	08/11/2016	UNIVERSITY OF HOUSTON	R	1900.00	ACCOUNTS PAYABLE CHECK
* 286356	08/17/2016	UNIVERSITY OF HOUSTON	V	-1900.00	VOID MANUAL CHECK
286357	08/11/2016	UNIVERSITY OF TEXAS AT AUSTIN	R	750.00	ACCOUNTS PAYABLE CHECK
286358	08/11/2016	WAL-MART	R	96.70	ACCOUNTS PAYABLE CHECK
286359	08/11/2016	WATCH D.O.G.S.	R	398.65	ACCOUNTS PAYABLE CHECK
286360	08/11/2016	WAYPOINT BUSINESS SOLUTIONS, LLC	R	98750.00	ACCOUNTS PAYABLE CHECK
286361	08/11/2016	WCA WASTE CORPORATION	R	7523.54	ACCOUNTS PAYABLE CHECK
286362	08/11/2016	RACHEL WEAVER	R	79.77	ACCOUNTS PAYABLE CHECK
286363	08/11/2016	WEBSTER, J.R.	R	28.80	ACCOUNTS PAYABLE CHECK
286364	08/11/2016	WOOD ALTERNATOR & STARTER SERVICE	R	325.25	ACCOUNTS PAYABLE CHECK
286365	08/11/2016	W.W. GRAINGER	R	50.68	ACCOUNTS PAYABLE CHECK
286366	08/11/2016	XEROX CORPORATION	R	2462.00	ACCOUNTS PAYABLE CHECK
286367	08/11/2016	XEROX FINANCIAL SERVICES	R	5286.80	ACCOUNTS PAYABLE CHECK
286368	08/11/2016	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
286369	08/15/2016	MANUEL'S MEXICAN RESTAURANT	M	1320.00	MANUAL CHECK
* 286371	08/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
286372	08/18/2016	A T & T	R	700.41	ACCOUNTS PAYABLE CHECK
286373	08/18/2016	A T & T	R	508.33	ACCOUNTS PAYABLE CHECK
286374	08/18/2016	A T & T	R	207.89	ACCOUNTS PAYABLE CHECK
286375	08/18/2016	A T & T LONG DISTANCE	R	136.95	ACCOUNTS PAYABLE CHECK
286376	08/18/2016	A T & T MOBILITY	R	15990.14	ACCOUNTS PAYABLE CHECK
286377	08/18/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
286378	08/18/2016	A T & T MOBILITY	R	7014.66	ACCOUNTS PAYABLE CHECK
286379	08/18/2016	BRENDA ACOSTA	R	356.57	ACCOUNTS PAYABLE CHECK
286380	08/18/2016	ADVANCED GRAPHICS	R	474.89	ACCOUNTS PAYABLE CHECK
286381	08/18/2016	AGILE SPORTS TECHNOLOGIES	R	3199.00	ACCOUNTS PAYABLE CHECK
286382	08/18/2016	ALERT SERVICES	R	15150.90	ACCOUNTS PAYABLE CHECK
286383	08/18/2016	TIA JONES ALEXANDER	R	98.30	ACCOUNTS PAYABLE CHECK
286384	08/18/2016	ALL PLAY INC.	R	1825.00	ACCOUNTS PAYABLE CHECK
286385	08/18/2016	AMANDA LANGLEY	R	238.68	ACCOUNTS PAYABLE CHECK
286386	08/18/2016	AMAZON.COM	R	704.17	ACCOUNTS PAYABLE CHECK
286387	08/18/2016	CONO A. MONZILLO	R	230.00	ACCOUNTS PAYABLE CHECK
286388	08/18/2016	ANGELA ANDERSON	R	80.62	ACCOUNTS PAYABLE CHECK
286389	08/18/2016	APPLIED PRACTICE, LTD	R	212.80	ACCOUNTS PAYABLE CHECK
286390	08/18/2016	KEON BANKS	R	393.15	ACCOUNTS PAYABLE CHECK
286391	08/18/2016	BARNES & NOBLE	R	2975.72	ACCOUNTS PAYABLE CHECK
286392	08/18/2016	LAKEISHA BASS	R	96.69	ACCOUNTS PAYABLE CHECK
286393	08/18/2016	BATTERIES PLUS	R	37.80	ACCOUNTS PAYABLE CHECK
286394	08/18/2016	JENITA BOLEWARE	R	122.96	ACCOUNTS PAYABLE CHECK
286395	08/18/2016	BOSWORTH PAPERS	R	20326.32	ACCOUNTS PAYABLE CHECK
286396	08/18/2016	KRISTON BOYD	R	93.94	ACCOUNTS PAYABLE CHECK
286397	08/18/2016	BRUCE BROWN	R	85.00	ACCOUNTS PAYABLE CHECK
286398	08/18/2016	BRYANT HOWARD	R	120.00	ACCOUNTS PAYABLE CHECK
286399	08/18/2016	BSN SPORTS	R	318.45	ACCOUNTS PAYABLE CHECK
286400	08/18/2016	C & D GROCERY 7 BAKERY	R	225.00	ACCOUNTS PAYABLE CHECK
286401	08/18/2016	CAPSTONE PRESS, INC.	R	1000.68	ACCOUNTS PAYABLE CHECK

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286402	08/18/2016	CDW GOVERNMENT, INC.	R	1814.96	ACCOUNTS PAYABLE CHECK
286403	08/18/2016	CHAMPION RENTALS	R	2549.65	ACCOUNTS PAYABLE CHECK
286404	08/18/2016	CHAPMAN SMIDT HARDWARE	R	8000.00	ACCOUNTS PAYABLE CHECK
286405	08/18/2016	CHICK-FIL-A	R	1113.75	ACCOUNTS PAYABLE CHECK
286406	08/18/2016	CHICK-FIL-A	R	304.68	ACCOUNTS PAYABLE CHECK
286407	08/18/2016	CHRIS JONES	R	396.27	ACCOUNTS PAYABLE CHECK
286408	08/18/2016	CHRIS JONES	R	900.00	ACCOUNTS PAYABLE CHECK
286409	08/18/2016	CINTAS CORPORATION NO. 2	R	249.95	ACCOUNTS PAYABLE CHECK
286410	08/18/2016	CLARKE DIST. CO.	R	298.60	ACCOUNTS PAYABLE CHECK
286411	08/18/2016	COLEMAN, KENNETH	R	16.01	ACCOUNTS PAYABLE CHECK
286412	08/18/2016	COLLEGE BOARD PUBLICATIONS	R	2268.56	ACCOUNTS PAYABLE CHECK
286413	08/18/2016	CONSOLIDATED ELECTRICAL DIST.	R	348.50	ACCOUNTS PAYABLE CHECK
286414	08/18/2016	CONSTRUCTION ECO SERVICES	R	2868.00	ACCOUNTS PAYABLE CHECK
286415	08/18/2016	CORNISH MEDICAL ELECTRONICS	R	475.00	ACCOUNTS PAYABLE CHECK
286416	08/18/2016	CROWN TROPHY	R	820.85	ACCOUNTS PAYABLE CHECK
286417	08/18/2016	CUSTOM GLASS SOLUTIONS	R	4820.00	ACCOUNTS PAYABLE CHECK
286418	08/18/2016	KING DAVIS	R	555.34	ACCOUNTS PAYABLE CHECK
286419	08/18/2016	DEJAHN INGRAM	R	1421.42	ACCOUNTS PAYABLE CHECK
286420	08/18/2016	DEMCO INC.	R	2579.92	ACCOUNTS PAYABLE CHECK
286421	08/18/2016	SCOTT DEPPE	R	300.00	ACCOUNTS PAYABLE CHECK
286422	08/18/2016	DONALD PRICE	R	477.41	ACCOUNTS PAYABLE CHECK
286423	08/18/2016	ENVIRONMENTAL RESOURCE CENTER INC	R	795.00	ACCOUNTS PAYABLE CHECK
286424	08/18/2016	SONYA ESQUIVEL	R	103.99	ACCOUNTS PAYABLE CHECK
286425	08/18/2016	FACTORY SELECT, LLC	R	624.24	ACCOUNTS PAYABLE CHECK
286426	08/18/2016	CORINNE FERRIER	R	131.58	ACCOUNTS PAYABLE CHECK
286427	08/18/2016	CORINNE FERRIER	R	69.33	ACCOUNTS PAYABLE CHECK
286428	08/18/2016	FOLLETT SOLUTIONS, INC.	R	560.59	ACCOUNTS PAYABLE CHECK
286429	08/18/2016	ALTERA FRANCIS	R	158.45	ACCOUNTS PAYABLE CHECK
286430	08/18/2016	MEIKKA FRIAR	R	102.45	ACCOUNTS PAYABLE CHECK
286431	08/18/2016	MEIKKA FRIAR	R	94.75	ACCOUNTS PAYABLE CHECK
286432	08/18/2016	ANDREW FRUGE	R	500.00	ACCOUNTS PAYABLE CHECK
286433	08/18/2016	FUSECO	R	75.00	ACCOUNTS PAYABLE CHECK
286434	08/18/2016	YOLANDA GONZALEZ	R	384.58	ACCOUNTS PAYABLE CHECK
286435	08/18/2016	KRISTI L GOOD	R	4612.00	ACCOUNTS PAYABLE CHECK
286436	08/18/2016	HARRIS COUNTY APPRAISAL DISTRICT	R	137424.00	ACCOUNTS PAYABLE CHECK
286437	08/18/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	650.00	ACCOUNTS PAYABLE CHECK
286438	08/18/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE CHECK
286439	08/18/2016	HCDE	R	92.93	ACCOUNTS PAYABLE CHECK
286440	08/18/2016	HEB	R	212.23	ACCOUNTS PAYABLE CHECK
286441	08/18/2016	DAISY J. HERNANDEZ	R	420.90	ACCOUNTS PAYABLE CHECK
286442	08/18/2016	FREDERICK HODGE	R	133.86	ACCOUNTS PAYABLE CHECK
286443	08/18/2016	HOLDER'S PEST SOLUTIONS	R	7507.00	ACCOUNTS PAYABLE CHECK
286444	08/18/2016	HOLT WANDA G	R	113.64	ACCOUNTS PAYABLE CHECK
286445	08/18/2016	VALERIE HUDSON	R	1200.00	ACCOUNTS PAYABLE CHECK
286446	08/18/2016	EBONY HUGHES	R	128.39	ACCOUNTS PAYABLE CHECK
286447	08/18/2016	INSIGHT PUBLIC SECTOR, INC.	R	3725.70	ACCOUNTS PAYABLE CHECK
286448	08/18/2016	ISI COMMERCIAL REFRIGERATION, INC.	R	64.70	ACCOUNTS PAYABLE CHECK
286449	08/18/2016	JACKSON GILMOUR & DOBBS, PC	R	442.47	ACCOUNTS PAYABLE CHECK
286450	08/18/2016	JAMES PEACE	R	1734.82	ACCOUNTS PAYABLE CHECK
286451	08/18/2016	SHEREEN JAMES	R	46.36	ACCOUNTS PAYABLE CHECK
286452	08/18/2016	JESSIE SHELTON	R	55.00	ACCOUNTS PAYABLE CHECK
286453	08/18/2016	JO MCEVOY	R	246.51	ACCOUNTS PAYABLE CHECK
286454	08/18/2016	ROBYN JONES	R	121.39	ACCOUNTS PAYABLE CHECK
286455	08/18/2016	KAREN GALLOW	R	474.58	ACCOUNTS PAYABLE CHECK
286456	08/18/2016	SHAUNTE' KEMP	R	155.96	ACCOUNTS PAYABLE CHECK
286457	08/18/2016	KILGO CONSULTING, INC.	R	10561.15	ACCOUNTS PAYABLE CHECK
286458	08/18/2016	KINGWAY HARDWARE	R	131.46	ACCOUNTS PAYABLE CHECK

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286459	08/18/2016	KOLACNY, DEBBIE	R	578.41	ACCOUNTS PAYABLE CHECK
286460	08/18/2016	KWIK-KOPY	R	127.08	ACCOUNTS PAYABLE CHECK
286461	08/18/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	138.98	ACCOUNTS PAYABLE CHECK
286462	08/18/2016	LAKESHORE LEARNING	R	599.05	ACCOUNTS PAYABLE CHECK
286463	08/18/2016	LANSDOWNE-MOODY CO INC	R	580.74	ACCOUNTS PAYABLE CHECK
286464	08/18/2016	LIBERTY FIRE PROTECTION INC.	R	625.00	ACCOUNTS PAYABLE CHECK
286465	08/18/2016	LIBERTY OFFICE PRODUCTS	R	6275.22	ACCOUNTS PAYABLE CHECK
286466	08/18/2016	LOWE'S HOME CENTERS, INC.	R	3028.96	ACCOUNTS PAYABLE CHECK
286467	08/18/2016	MADELINE JOHNSON	R	385.97	ACCOUNTS PAYABLE CHECK
286468	08/18/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE CHECK
286469	08/18/2016	MANSION GROVE HOUSE	R	5992.00	ACCOUNTS PAYABLE CHECK
286470	08/18/2016	MARK'S PLUMBING PARTS	R	546.65	ACCOUNTS PAYABLE CHECK
286471	08/18/2016	DONNA MCCLAUGHERTY	R	67.48	ACCOUNTS PAYABLE CHECK
286472	08/18/2016	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	13731.00	ACCOUNTS PAYABLE CHECK
286473	08/18/2016	MELANIE JONES	R	107.29	ACCOUNTS PAYABLE CHECK
286474	08/18/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	66.00	ACCOUNTS PAYABLE CHECK
286475	08/18/2016	MCGRATH RENTCORP	R	147.00	ACCOUNTS PAYABLE CHECK
286476	08/18/2016	MULTI-HEALTH SYSTEMS INC.	R	677.31	ACCOUNTS PAYABLE CHECK
286477	08/18/2016	NAPA	R	47.88	ACCOUNTS PAYABLE CHECK
286478	08/18/2016	OFFICE DEPOT	R	1183.03	ACCOUNTS PAYABLE CHECK
286479	08/18/2016	OSO PROMOTIONS INC	R	2963.12	ACCOUNTS PAYABLE CHECK
286480	08/18/2016	PATSY PALOS-CAVAZOS	R	152.55	ACCOUNTS PAYABLE CHECK
286481	08/18/2016	PETERSON ELCTRO-MUSICAL PRODUCTS	R	185.68	ACCOUNTS PAYABLE CHECK
286482	08/18/2016	PLANK ROAD PUBLISHING	R	156.34	ACCOUNTS PAYABLE CHECK
286483	08/18/2016	PRAXAIR DISTRIBUTION, INC.	R	45.17	ACCOUNTS PAYABLE CHECK
286484	08/18/2016	PROTECH DATA INC	R	3000.00	ACCOUNTS PAYABLE CHECK
286485	08/18/2016	QUILL CORPORATION	R	134.97	ACCOUNTS PAYABLE CHECK
286486	08/18/2016	RACHEL WALKER	R	717.64	ACCOUNTS PAYABLE CHECK
286487	08/18/2016	JOSHUA RAGLON	R	317.63	ACCOUNTS PAYABLE CHECK
286488	08/18/2016	REALLY GOOD STUFF, INC.	R	191.18	ACCOUNTS PAYABLE CHECK
286489	08/18/2016	REGION 4 EDUCATION SERVICE CENTER	R	600.02	ACCOUNTS PAYABLE CHECK
286490	08/18/2016	CENTERPOINT ENERGY	R	639.95	ACCOUNTS PAYABLE CHECK
286491	08/18/2016	AARON RICE	R	250.00	ACCOUNTS PAYABLE CHECK
286492	08/18/2016	RIDDELL ALL AMERICAN	R	10168.38	ACCOUNTS PAYABLE CHECK
286493	08/18/2016	ROGERS ATHLETIC CO.	R	620.00	ACCOUNTS PAYABLE CHECK
286494	08/18/2016	ROLLING DOUGH, LTD	R	1544.90	ACCOUNTS PAYABLE CHECK
286495	08/18/2016	RUGBY ARCHITECTURAL BLDG. PRODUCTS	R	960.00	ACCOUNTS PAYABLE CHECK
286496	08/18/2016	SAM HOUSTON STATE UNIVERSITY	R	1650.00	ACCOUNTS PAYABLE CHECK
286497	08/18/2016	SAN JACINTO COLLEGE DISTRICT	R	500.00	ACCOUNTS PAYABLE CHECK
286498	08/18/2016	SAN JACINTO COLLEGE DISTRICT	R	500.00	ACCOUNTS PAYABLE CHECK
286499	08/18/2016	SAN JACINTO COLLEGE DISTRICT	R	145.80	ACCOUNTS PAYABLE CHECK
286500	08/18/2016	SAN JACINTO COLLEGE DISTRICT	R	480.00	ACCOUNTS PAYABLE CHECK
286501	08/18/2016	SARA BLAIR-BROUSSARD	R	209.79	ACCOUNTS PAYABLE CHECK
286502	08/18/2016	SCHOOL SPECIALTY INC.	R	26.76	ACCOUNTS PAYABLE CHECK
286503	08/18/2016	SHERWIN WILLIAMS CO	R	708.72	ACCOUNTS PAYABLE CHECK
286504	08/18/2016	SHILOH PRINTING	R	2740.00	ACCOUNTS PAYABLE CHECK
286505	08/18/2016	SOUTHERN FLORAL COMPANY	R	1936.73	ACCOUNTS PAYABLE CHECK
286506	08/18/2016	SPECTRUM CORPORATION	R	21.63	ACCOUNTS PAYABLE CHECK
286507	08/18/2016	STEPHEN F AUSTIN STATE UNIVERSITY	R	800.00	ACCOUNTS PAYABLE CHECK
286508	08/18/2016	TAD G. KRUEGER	R	1170.00	ACCOUNTS PAYABLE CHECK
286509	08/18/2016	TASSP	R	1350.00	ACCOUNTS PAYABLE CHECK
286510	08/18/2016	TEXAS SCHOOL ADMINISTRATORS	R	170.50	ACCOUNTS PAYABLE CHECK
286511	08/18/2016	THE COLLEGE BOARD	R	510.00	ACCOUNTS PAYABLE CHECK
286512	08/18/2016	THOMAS ENGINEERING, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
286513	08/18/2016	UNITED REFRIGERATION INC.	R	956.25	ACCOUNTS PAYABLE CHECK
286514	08/18/2016	UNIVERSITY OF HOUSTON	R	478.58	ACCOUNTS PAYABLE CHECK
286515	08/18/2016	UNIVERSITY OF TEXAS AT AUSTIN	R	500.00	ACCOUNTS PAYABLE CHECK

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286516	08/18/2016	VARSITY	R	445.85	ACCOUNTS PAYABLE CHECK
286517	08/18/2016	VESCO	R	749.73	ACCOUNTS PAYABLE CHECK
286518	08/18/2016	WAL-MART	R	2154.16	ACCOUNTS PAYABLE CHECK
286519	08/18/2016	RACHEL WEAVER	R	54.27	ACCOUNTS PAYABLE CHECK
286520	08/18/2016	WEBBS UNIFORMS LLC	R	4670.49	ACCOUNTS PAYABLE CHECK
286521	08/18/2016	WEST MUSIC CO.	R	631.29	ACCOUNTS PAYABLE CHECK
286522	08/18/2016	WHATABURGER	R	164.95	ACCOUNTS PAYABLE CHECK
286523	08/18/2016	WILEY PUBLISHERS	R	1152.24	ACCOUNTS PAYABLE CHECK
286524	08/18/2016	KERRI WILLIAMS	R	131.60	ACCOUNTS PAYABLE CHECK
286525	08/18/2016	SHERRELL WILSON	R	194.56	ACCOUNTS PAYABLE CHECK
286526	08/18/2016	XEROX CORP	V	0.00	VOID: MULTI STUB CHECK
286527	08/18/2016	XEROX CORP	R	11921.58	ACCOUNTS PAYABLE CHECK
286528	08/18/2016	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE CHECK
286529	08/18/2016	RACHELLE YSQUIERDO	R	278.60	ACCOUNTS PAYABLE CHECK
286530	08/18/2016	CORE COURSE GPA.COM	M	375.00	MANUAL CHECK
286531	08/26/2016	LISA WOODEN	M	333.82	MANUAL CHECK
286532	08/25/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
286533	08/25/2016	A T & T LONG DISTANCE	R	47.25	ACCOUNTS PAYABLE CHECK
286534	08/25/2016	A T & T MOBILITY	R	161.56	ACCOUNTS PAYABLE CHECK
286535	08/25/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE CHECK
286536	08/25/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
286537	08/25/2016	A-1 FIRE EQUIPMENT CO INC	R	4618.00	ACCOUNTS PAYABLE CHECK
286538	08/25/2016	ADVANCED GRAPHICS	R	129.95	ACCOUNTS PAYABLE CHECK
286539	08/25/2016	ADVANCED KEYBOARD TECHNOLOGY	R	346.62	ACCOUNTS PAYABLE CHECK
286540	08/25/2016	ADVANTAGE AMBULANCE SERVICE, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
286541	08/25/2016	ALEJANDRA GUETA	R	558.00	ACCOUNTS PAYABLE CHECK
286542	08/25/2016	AMANDA LANGLEY	R	182.02	ACCOUNTS PAYABLE CHECK
286543	08/25/2016	AMAZON.COM	R	916.69	ACCOUNTS PAYABLE CHECK
286544	08/25/2016	ANGELA PEREZ	R	116.75	ACCOUNTS PAYABLE CHECK
286545	08/25/2016	ATPE	R	34.09	ACCOUNTS PAYABLE CHECK
286546	08/25/2016	AURELIO MARQUEZ	R	100.00	ACCOUNTS PAYABLE CHECK
286547	08/25/2016	BARNES & NOBLE	R	127.90	ACCOUNTS PAYABLE CHECK
286548	08/25/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	834.50	ACCOUNTS PAYABLE CHECK
286549	08/25/2016	NICHOLAS JAMES BENSON	R	2500.00	ACCOUNTS PAYABLE CHECK
286550	08/25/2016	BOBBY GENE THURMAN	R	3655.00	ACCOUNTS PAYABLE CHECK
286551	08/25/2016	BOSWORTH PAPERS	R	6061.40	ACCOUNTS PAYABLE CHECK
286552	08/25/2016	BROWN, JO ANN	R	398.56	ACCOUNTS PAYABLE CHECK
286553	08/25/2016	BRYAN MANDELLA	R	2500.00	ACCOUNTS PAYABLE CHECK
286554	08/25/2016	BRYANT HOWARD	R	3570.00	ACCOUNTS PAYABLE CHECK
286555	08/25/2016	C & D GROCERY 7 BAKERY	R	225.00	ACCOUNTS PAYABLE CHECK
286556	08/25/2016	NADIA CAMPBELL	R	72.47	ACCOUNTS PAYABLE CHECK
286557	08/25/2016	ZAN CAMPBELL	R	272.04	ACCOUNTS PAYABLE CHECK
286558	08/25/2016	TONDA CARLINE	R	490.23	ACCOUNTS PAYABLE CHECK
286559	08/25/2016	CHALKS TRUCK PARTS INC.	R	6.00	ACCOUNTS PAYABLE CHECK
286560	08/25/2016	CHAMPION RENTALS	R	99.80	ACCOUNTS PAYABLE CHECK
286561	08/25/2016	CHAUNTE FINNEY	R	264.03	ACCOUNTS PAYABLE CHECK
286562	08/25/2016	CHICK-FIL-A	R	175.50	ACCOUNTS PAYABLE CHECK
286563	08/25/2016	CHRIS JONES	R	448.71	ACCOUNTS PAYABLE CHECK
286564	08/25/2016	CHRIS MAXIE	R	90.00	ACCOUNTS PAYABLE CHECK
286565	08/25/2016	CHRISTOPHER BROWN	R	987.16	ACCOUNTS PAYABLE CHECK
286566	08/25/2016	CLIMATEC, LLC	R	3404.00	ACCOUNTS PAYABLE CHECK
286567	08/25/2016	CLINTON RILEY	R	109.62	ACCOUNTS PAYABLE CHECK
286568	08/25/2016	COACHES VIDEO LLC	R	105.00	ACCOUNTS PAYABLE CHECK
286569	08/25/2016	CONSOLIDATED ELECTRICAL DIST.	R	2557.97	ACCOUNTS PAYABLE CHECK
286570	08/25/2016	CYBERSOFT TECHNOLOGIES, INC.	R	240.00	ACCOUNTS PAYABLE CHECK
286571	08/25/2016	DATA MANAGEMENT, INC.	R	23550.00	ACCOUNTS PAYABLE CHECK
286572	08/25/2016	DELEGARD TOOL COMPANY	R	809.03	ACCOUNTS PAYABLE CHECK

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286573	08/25/2016	EDUPHORIA INC.	R	375.00	ACCOUNTS PAYABLE	CHECK
286574	08/25/2016	ESTEFANI VELASQUEZ	R	88.31	ACCOUNTS PAYABLE	CHECK
286575	08/25/2016	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
286576	08/25/2016	TONIA GASTON	R	105.34	ACCOUNTS PAYABLE	CHECK
286577	08/25/2016	PRECUS GLOVER	R	351.45	ACCOUNTS PAYABLE	CHECK
286578	08/25/2016	JEFFREY SCOTT GONZALES	R	210.00	ACCOUNTS PAYABLE	CHECK
286579	08/25/2016	MONICA GONZALES	R	441.51	ACCOUNTS PAYABLE	CHECK
286580	08/25/2016	YOLANDA GONZALEZ	R	299.80	ACCOUNTS PAYABLE	CHECK
286581	08/25/2016	KRISTI L GOOD	R	924.00	ACCOUNTS PAYABLE	CHECK
286582	08/25/2016	JOSEPH GREEN	R	180.04	ACCOUNTS PAYABLE	CHECK
286583	08/25/2016	GULF COAST ATH. SUPPLY	R	7312.18	ACCOUNTS PAYABLE	CHECK
286584	08/25/2016	GULF COAST SPECIALTIES	R	112.95	ACCOUNTS PAYABLE	CHECK
286585	08/25/2016	SHAWN ERIC HANTZ	R	180.00	ACCOUNTS PAYABLE	CHECK
286586	08/25/2016	HARRELL'S, LLC	R	157.15	ACCOUNTS PAYABLE	CHECK
286587	08/25/2016	HARRIS CO ESD NO 60 OPERATING ACC	R	4842.91	ACCOUNTS PAYABLE	CHECK
286588	08/25/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	30.00	ACCOUNTS PAYABLE	CHECK
286589	08/25/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
286590	08/25/2016	HARRIS RATINGS WEEKLY	R	99.00	ACCOUNTS PAYABLE	CHECK
286591	08/25/2016	HEATH DEAR	R	406.20	ACCOUNTS PAYABLE	CHECK
286592	08/25/2016	HEITKAMP, WILLIAM E.	R	2529.40	ACCOUNTS PAYABLE	CHECK
286593	08/25/2016	HERBERT L FLAKES CO.	R	583.65	ACCOUNTS PAYABLE	CHECK
286594	08/25/2016	ONEIDA HERNANDEZ	R	109.49	ACCOUNTS PAYABLE	CHECK
286595	08/25/2016	ROLAND HERNANDEZ	R	500.00	ACCOUNTS PAYABLE	CHECK
286596	08/25/2016	HILL AND ASSOCIATES	R	1800.00	ACCOUNTS PAYABLE	CHECK
286597	08/25/2016	HI-MARK ROOFING & WATERPROOFING	R	3590.86	ACCOUNTS PAYABLE	CHECK
286598	08/25/2016	PERRE HOLLOWAY	R	60.00	ACCOUNTS PAYABLE	CHECK
286599	08/25/2016	HOUSTON CHRONICLE	R	2535.69	ACCOUNTS PAYABLE	CHECK
286600	08/25/2016	EBONY HUGHES	R	84.27	ACCOUNTS PAYABLE	CHECK
286601	08/25/2016	I & S SCREEN PRINTING	R	1065.00	ACCOUNTS PAYABLE	CHECK
286602	08/25/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
286603	08/25/2016	INSIGHT PUBLIC SECTOR, INC.	R	7483.20	ACCOUNTS PAYABLE	CHECK
286604	08/25/2016	J.W. PEPPER & SON, INC.	R	100.99	ACCOUNTS PAYABLE	CHECK
286605	08/25/2016	JACKSON BARBARA P	R	65.43	ACCOUNTS PAYABLE	CHECK
286606	08/25/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
286607	08/25/2016	JAMES MCDANIEL	R	380.29	ACCOUNTS PAYABLE	CHECK
286608	08/25/2016	JAMES SHIMP	R	65.00	ACCOUNTS PAYABLE	CHECK
286609	08/25/2016	SHEREEN JAMES	R	322.85	ACCOUNTS PAYABLE	CHECK
286610	08/25/2016	JEM RESOURCE PARTNERS	R	94426.18	ACCOUNTS PAYABLE	CHECK
286611	08/25/2016	JEM RESOURCE PARTNERS	R	328.74	ACCOUNTS PAYABLE	CHECK
286612	08/25/2016	JEM RESOURCE PARTNERS	R	133704.88	ACCOUNTS PAYABLE	CHECK
286613	08/25/2016	JF FILTRATION, INC.	R	138.53	ACCOUNTS PAYABLE	CHECK
286614	08/25/2016	ROBYN JONES	R	125.25	ACCOUNTS PAYABLE	CHECK
286615	08/25/2016	JOSELYN VELAZQUEZ	R	1000.00	ACCOUNTS PAYABLE	CHECK
286616	08/25/2016	JUMANA WALTON	R	358.12	ACCOUNTS PAYABLE	CHECK
286617	08/25/2016	KILGO CONSULTING, INC.	R	4812.50	ACCOUNTS PAYABLE	CHECK
286618	08/25/2016	KINGWAY HARDWARE	R	201.84	ACCOUNTS PAYABLE	CHECK
286619	08/25/2016	KWIK-KOPY	R	307.52	ACCOUNTS PAYABLE	CHECK
286620	08/25/2016	LABATT INSTITUTIONAL SUPPLY COMPANY	R	5240.63	ACCOUNTS PAYABLE	CHECK
286621	08/25/2016	LANSDOWNE-MOODY CO INC	R	820.00	ACCOUNTS PAYABLE	CHECK
286622	08/25/2016	LESLEY TAMEZ	R	1210.09	ACCOUNTS PAYABLE	CHECK
286623	08/25/2016	LIGHT BULB DEPOT	R	744.00	ACCOUNTS PAYABLE	CHECK
286624	08/25/2016	LISA WOODEN	R	258.18	ACCOUNTS PAYABLE	CHECK
286625	08/25/2016	LOCKWOOD ANDREWS & NEWNAM, INC.	R	137500.00	ACCOUNTS PAYABLE	CHECK
286626	08/25/2016	GAIL LONDON	R	84.81	ACCOUNTS PAYABLE	CHECK
286627	08/25/2016	LONGHORN BUS SALES	R	4102.90	ACCOUNTS PAYABLE	CHECK
286628	08/25/2016	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
286629	08/25/2016	LOWE'S HOME CENTERS, INC.	R	763.49	ACCOUNTS PAYABLE	CHECK

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286630	08/25/2016	MARIA LUNA DE PACHECO	R	125.65	ACCOUNTS PAYABLE CHECK
286631	08/25/2016	M & D DISTRIBUTORS	R	1771.90	ACCOUNTS PAYABLE CHECK
286632	08/25/2016	MAGNATAG	R	7334.31	ACCOUNTS PAYABLE CHECK
286633	08/25/2016	CLARENCE T. MALVO IV.	R	60.00	ACCOUNTS PAYABLE CHECK
286634	08/25/2016	MARK'S PLUMBING PARTS	R	328.92	ACCOUNTS PAYABLE CHECK
286635	08/25/2016	JUAN MARROQUIN	R	180.00	ACCOUNTS PAYABLE CHECK
286636	08/25/2016	DYNAVOX/MAYER JOHNSON LLC	R	399.00	ACCOUNTS PAYABLE CHECK
286637	08/25/2016	MARY MAYFIELD	R	440.00	ACCOUNTS PAYABLE CHECK
286638	08/25/2016	CYNTHIA MCFADYEN	R	439.70	ACCOUNTS PAYABLE CHECK
286639	08/25/2016	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB CHECK
286640	08/25/2016	MIDAMERICAN ENERGY SERVICES, LLC	R	76984.47	ACCOUNTS PAYABLE CHECK
286641	08/25/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	7.00	ACCOUNTS PAYABLE CHECK
286642	08/25/2016	MILSTEAD AUTOMOTIVE	R	203.50	ACCOUNTS PAYABLE CHECK
286643	08/25/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
286644	08/25/2016	MODERN PLUMBING SUPPLY INC.	R	204.75	ACCOUNTS PAYABLE CHECK
286645	08/25/2016	BRIDGETTE MONCUR	R	114.21	ACCOUNTS PAYABLE CHECK
286646	08/25/2016	MUSIC & ARTS CENTER	R	37.60	ACCOUNTS PAYABLE CHECK
286647	08/25/2016	NAJELY MARTINEZ	R	173.67	ACCOUNTS PAYABLE CHECK
286648	08/25/2016	NAPA	R	164.15	ACCOUNTS PAYABLE CHECK
286649	08/25/2016	NEOPOST USA INC	R	301.87	ACCOUNTS PAYABLE CHECK
286650	08/25/2016	NORTHWEST COMMUNICATIONS	R	918.00	ACCOUNTS PAYABLE CHECK
286651	08/25/2016	NRG ENERGY SERVICES LLC	R	33571.07	ACCOUNTS PAYABLE CHECK
286652	08/25/2016	OFFICE DEPOT	R	781.14	ACCOUNTS PAYABLE CHECK
286653	08/25/2016	ELIZABETH ORTEGA	R	132.83	ACCOUNTS PAYABLE CHECK
286654	08/25/2016	BAKER DISTRIBUTING COMPANY	R	45.72	ACCOUNTS PAYABLE CHECK
286655	08/25/2016	PASADENA SPORTING GOODS	R	1246.00	ACCOUNTS PAYABLE CHECK
286656	08/25/2016	PEAKE, DAVID G.	R	2028.26	ACCOUNTS PAYABLE CHECK
286657	08/25/2016	PERFECTION LEARNING	R	3127.50	ACCOUNTS PAYABLE CHECK
286658	08/25/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	350.00	ACCOUNTS PAYABLE CHECK
286659	08/25/2016	POSITIVE PROMOTIONS	R	2671.61	ACCOUNTS PAYABLE CHECK
286660	08/25/2016	PRAXAIR DISTRIBUTION, INC.	R	46.24	ACCOUNTS PAYABLE CHECK
286661	08/25/2016	QUILL CORPORATION	R	1175.80	ACCOUNTS PAYABLE CHECK
286662	08/25/2016	EMILIO REGINO	R	30.00	ACCOUNTS PAYABLE CHECK
286663	08/25/2016	JESUS REGINO	R	30.00	ACCOUNTS PAYABLE CHECK
286664	08/25/2016	JOSEAN REGINO	R	30.00	ACCOUNTS PAYABLE CHECK
286665	08/25/2016	REGION 4 EDUCATION SERVICE CENTER	R	325.00	ACCOUNTS PAYABLE CHECK
286666	08/25/2016	REGION IV EDUCATION SERVICE CENTER	R	90.00	ACCOUNTS PAYABLE CHECK
286667	08/25/2016	CENTERPOINT ENERGY	R	391.59	ACCOUNTS PAYABLE CHECK
286668	08/25/2016	REPUBLIC BATTERY	R	1368.05	ACCOUNTS PAYABLE CHECK
286669	08/25/2016	WAYNE RICHARDSON	R	111.17	ACCOUNTS PAYABLE CHECK
286670	08/25/2016	RIDDELL ALL AMERICAN	R	13853.43	ACCOUNTS PAYABLE CHECK
286671	08/25/2016	RIVER TERRACE GOLF COURSE	R	900.00	ACCOUNTS PAYABLE CHECK
286672	08/25/2016	ROGERS, MORRIS & GROVER, L.L.P.	R	853.75	ACCOUNTS PAYABLE CHECK
286673	08/25/2016	ROLLING DOUGH, LTD	R	107.00	ACCOUNTS PAYABLE CHECK
286674	08/25/2016	RONALD G. TODD	R	1000.00	ACCOUNTS PAYABLE CHECK
286675	08/25/2016	ROXANNE CHENNAULT	R	413.13	ACCOUNTS PAYABLE CHECK
286676	08/25/2016	ROYALWOOD MUD	R	128.50	ACCOUNTS PAYABLE CHECK
286677	08/25/2016	RUSH BUS CENTERS	R	13.43	ACCOUNTS PAYABLE CHECK
286678	08/25/2016	VIANEY IBARRA SALAZAR	R	180.00	ACCOUNTS PAYABLE CHECK
286679	08/25/2016	SAM'S CLUB	V	0.00	VOID: MULTI STUB CHECK
286680	08/25/2016	SAM'S CLUB	R	7661.74	ACCOUNTS PAYABLE CHECK
286681	08/25/2016	SCHOOL SPECIALTY INC.	R	515.72	ACCOUNTS PAYABLE CHECK
286682	08/25/2016	SHELDON ISD SCHOLARSHIP FUND	R	687.50	ACCOUNTS PAYABLE CHECK
286683	08/25/2016	SHERWIN WILLIAMS CO	R	219.87	ACCOUNTS PAYABLE CHECK
286684	08/25/2016	SIGNS BY SHARON	R	2040.00	ACCOUNTS PAYABLE CHECK
286685	08/25/2016	SIMPSON, DARLA BAIN	R	117.19	ACCOUNTS PAYABLE CHECK
286686	08/25/2016	SOUTHERN TIRE MART, LLC	R	13479.00	ACCOUNTS PAYABLE CHECK

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286687	08/25/2016	STANDARD STATIONARY SPLY CO	R	186.10	ACCOUNTS PAYABLE	CHECK
286688	08/25/2016	STORM-TEX SERVICES, LLC	R	3500.00	ACCOUNTS PAYABLE	CHECK
286689	08/25/2016	SULLIVAN SUPPLY	R	91.03	ACCOUNTS PAYABLE	CHECK
286690	08/25/2016	SWICEGOOD MUSIC CO.	V	0.00	VOID: MULTI STUB	CHECK
286691	08/25/2016	SWICEGOOD MUSIC CO.	R	2527.52	ACCOUNTS PAYABLE	CHECK
286692	08/25/2016	SYN-TECH SYSTEMS, INC.	R	3129.00	ACCOUNTS PAYABLE	CHECK
286693	08/25/2016	TASB	R	714.48	ACCOUNTS PAYABLE	CHECK
286694	08/25/2016	TASP	R	135.00	ACCOUNTS PAYABLE	CHECK
286695	08/25/2016	WILLIAM TAYLOR	R	60.00	ACCOUNTS PAYABLE	CHECK
286696	08/25/2016	TEPSA	R	157.80	ACCOUNTS PAYABLE	CHECK
286697	08/25/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	44.08	ACCOUNTS PAYABLE	CHECK
286698	08/25/2016	NORTHEAST HOUSTON AFT	R	9339.64	ACCOUNTS PAYABLE	CHECK
286699	08/25/2016	TEXAS SEAT COVERS MANUFACTURING CO.	R	7866.00	ACCOUNTS PAYABLE	CHECK
286700	08/25/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	1917.33	ACCOUNTS PAYABLE	CHECK
286701	08/25/2016	THE GREENSHEET	R	39.99	ACCOUNTS PAYABLE	CHECK
286702	08/25/2016	TOTE UNLIMITED	R	1066.89	ACCOUNTS PAYABLE	CHECK
286703	08/25/2016	TROXELL COMMUNICATION INC.	R	5275.00	ACCOUNTS PAYABLE	CHECK
286704	08/25/2016	TURTLE & HUGHES, INC.	R	4166.09	ACCOUNTS PAYABLE	CHECK
286705	08/25/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2091.27	ACCOUNTS PAYABLE	CHECK
286706	08/25/2016	U.S. DEPT. OF EDUCATION	R	581.24	ACCOUNTS PAYABLE	CHECK
286707	08/25/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
286708	08/25/2016	UNITED REFRIGERATION INC.	R	1889.11	ACCOUNTS PAYABLE	CHECK
286709	08/25/2016	UNIVERSAL PLUMBING SUPPLY	R	873.42	ACCOUNTS PAYABLE	CHECK
286710	08/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
286711	08/25/2016	V & M STAR	R	12748.44	ACCOUNTS PAYABLE	CHECK
286712	08/25/2016	W & P DEVELOPPMENT CORP	R	7050.00	ACCOUNTS PAYABLE	CHECK
286713	08/25/2016	WAL-MART	R	1409.13	ACCOUNTS PAYABLE	CHECK
286714	08/25/2016	RACHEL WEAVER	R	48.63	ACCOUNTS PAYABLE	CHECK
286715	08/25/2016	WHITING, JANICE	R	421.33	ACCOUNTS PAYABLE	CHECK
286716	08/25/2016	EUGENE WILLIAMS	R	382.07	ACCOUNTS PAYABLE	CHECK
286717	08/25/2016	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE	CHECK
286718	08/25/2016	ADRIAN DENONTE' WOODARD	R	500.00	ACCOUNTS PAYABLE	CHECK
286719	08/25/2016	WW CHAMPION DEVELOPMENT INC	R	9762.97	ACCOUNTS PAYABLE	CHECK
286720	08/25/2016	XEROX FINANCIAL SERVICES	R	6927.56	ACCOUNTS PAYABLE	CHECK
286721	08/31/2016		V	0.00	VOID: LINE UP/DAMAGED CHK	
286722	08/31/2016	4IMPRINT	R	624.62	ACCOUNTS PAYABLE	CHECK
286723	08/31/2016	A T & T	R	9532.38	ACCOUNTS PAYABLE	CHECK
286724	08/31/2016	ABDO PUBLISHING COMPANY	R	911.52	ACCOUNTS PAYABLE	CHECK
286725	08/31/2016	ABSOLUTE METER SERVICE	R	1025.00	ACCOUNTS PAYABLE	CHECK
286726	08/31/2016	ACE ELECTRONIC PARTS	R	37.20	ACCOUNTS PAYABLE	CHECK
286727	08/31/2016	ADVANCED GRAPHICS	R	6539.82	ACCOUNTS PAYABLE	CHECK
286728	08/31/2016	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE	CHECK
286729	08/31/2016	AFFILIATED COMMUNICATION, INC.	R	57510.25	ACCOUNTS PAYABLE	CHECK
286730	08/31/2016	ANTHONY ALLEN	R	80.35	ACCOUNTS PAYABLE	CHECK
286731	08/31/2016	AMANDA SIMS	R	120.24	ACCOUNTS PAYABLE	CHECK
286732	08/31/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
286733	08/31/2016	AMAZON.COM	R	2339.55	ACCOUNTS PAYABLE	CHECK
286734	08/31/2016	CONO A. MONZILLO	R	318.00	ACCOUNTS PAYABLE	CHECK
286735	08/31/2016	AMERICAN EXPRESS	R	2951.69	ACCOUNTS PAYABLE	CHECK
286736	08/31/2016	PAIGE ANDERSON	R	84.55	ACCOUNTS PAYABLE	CHECK
286737	08/31/2016	ARMSTRONG REPAIR PARTS	R	308.46	ACCOUNTS PAYABLE	CHECK
286738	08/31/2016	A LEVESQUE	R	816.86	ACCOUNTS PAYABLE	CHECK
286739	08/31/2016	ASTRO FENCE COMPANY	R	1535.00	ACCOUNTS PAYABLE	CHECK
286740	08/31/2016	AVID CENTER	R	7975.00	ACCOUNTS PAYABLE	CHECK
286741	08/31/2016	BARNES & NOBLE	R	21671.36	ACCOUNTS PAYABLE	CHECK
286742	08/31/2016	BATTERIES PLUS	R	74.95	ACCOUNTS PAYABLE	CHECK
286743	08/31/2016	BAUDVILLE, INC.	R	1945.79	ACCOUNTS PAYABLE	CHECK

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286744	08/31/2016	BAYOU CITY LAWN & EQUIPMENT	V	0.00	VOID: MULTI STUB	CHECK
286745	08/31/2016	BAYOU CITY LAWN & EQUIPMENT	R	8345.08	ACCOUNTS PAYABLE	CHECK
286746	08/31/2016	BLACKMON MOORING OF HOUSTON INC.	R	900.00	ACCOUNTS PAYABLE	CHECK
286747	08/31/2016	NATHAN BLAKE	R	5.50	ACCOUNTS PAYABLE	CHECK
286748	08/31/2016	BOBBY GENE THURMAN	R	885.00	ACCOUNTS PAYABLE	CHECK
286749	08/31/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB	CHECK
286750	08/31/2016	BORDEN MILK PRODUCTS, LP	R	8408.80	ACCOUNTS PAYABLE	CHECK
286751	08/31/2016	BOSWORTH PAPERS	R	1195.81	ACCOUNTS PAYABLE	CHECK
286752	08/31/2016	BRIGGS EQUIPMENT	R	1647.25	ACCOUNTS PAYABLE	CHECK
286753	08/31/2016	TERRANCE BRIMZY	R	150.00	ACCOUNTS PAYABLE	CHECK
286754	08/31/2016	KATHY BROUSSARD	R	38.20	ACCOUNTS PAYABLE	CHECK
286755	08/31/2016	JASON BROWNE	R	750.00	ACCOUNTS PAYABLE	CHECK
286756	08/31/2016	BRUCE BROWN	R	45.00	ACCOUNTS PAYABLE	CHECK
286757	08/31/2016	BRYANT HOWARD	R	450.00	ACCOUNTS PAYABLE	CHECK
286758	08/31/2016	BSN SPORTS	R	6216.43	ACCOUNTS PAYABLE	CHECK
286759	08/31/2016	STAPLES	R	73.81	ACCOUNTS PAYABLE	CHECK
286760	08/31/2016	BUTLER OFFICE PRODUCTS	R	1424.22	ACCOUNTS PAYABLE	CHECK
286761	08/31/2016	C & D GROCERY 7 BAKERY	R	225.00	ACCOUNTS PAYABLE	CHECK
286762	08/31/2016	ESTELLA CAIN	R	160.73	ACCOUNTS PAYABLE	CHECK
286763	08/31/2016	LUZDIVINA CANTU	R	411.06	ACCOUNTS PAYABLE	CHECK
286764	08/31/2016	BLAKE CARROLL	R	171.00	ACCOUNTS PAYABLE	CHECK
286765	08/31/2016	FRANCINE CARTER	R	96.91	ACCOUNTS PAYABLE	CHECK
286766	08/31/2016	CDI - COMPUTER DEALERS INC	R	5462.00	ACCOUNTS PAYABLE	CHECK
286767	08/31/2016	CDI - COMPUTER DEALERS INC	R	1695.00	ACCOUNTS PAYABLE	CHECK
286768	08/31/2016	CDI - COMPUTER DEALERS INC	R	19500.00	ACCOUNTS PAYABLE	CHECK
286769	08/31/2016	CDI - COMPUTER DEALERS INC	R	6600.00	ACCOUNTS PAYABLE	CHECK
286770	08/31/2016	CDW GOVERNMENT, INC.	R	2722.44	ACCOUNTS PAYABLE	CHECK
286771	08/31/2016	CDW-G TECHNOLOGY	R	222.56	ACCOUNTS PAYABLE	CHECK
286772	08/31/2016	CED LIGHTING	R	6478.50	ACCOUNTS PAYABLE	CHECK
286773	08/31/2016	CENGAGE LEARNING INC.	R	1177.00	ACCOUNTS PAYABLE	CHECK
286774	08/31/2016	CHALKS TRUCK PARTS INC.	R	1546.70	ACCOUNTS PAYABLE	CHECK
286775	08/31/2016	CHICK-FIL-A	R	441.80	ACCOUNTS PAYABLE	CHECK
286776	08/31/2016	CHICK-FIL-A	R	328.00	ACCOUNTS PAYABLE	CHECK
286777	08/31/2016	CHRIS JONES	R	468.67	ACCOUNTS PAYABLE	CHECK
286778	08/31/2016	CHRIS MAXIE	R	420.00	ACCOUNTS PAYABLE	CHECK
286779	08/31/2016	CINTAS CORPORATION NO. 2	R	724.40	ACCOUNTS PAYABLE	CHECK
286780	08/31/2016	COCA-COLA ENT - EAST TEXAS DIV	R	3501.51	ACCOUNTS PAYABLE	CHECK
286781	08/31/2016	COLLEGE BOARD	R	2525.48	ACCOUNTS PAYABLE	CHECK
286782	08/31/2016	COLLEGIATE DESIGNS, INC.	R	1070.00	ACCOUNTS PAYABLE	CHECK
286783	08/31/2016	COOLE SCHOOL	R	1669.50	ACCOUNTS PAYABLE	CHECK
286784	08/31/2016	JUSTIN CRENSHAW	R	30.00	ACCOUNTS PAYABLE	CHECK
286785	08/31/2016	CROSBY OFFICE SUPPLIES, INC.	R	32.95	ACCOUNTS PAYABLE	CHECK
286786	08/31/2016	CUMBERLAND THERAPY SERVICES, LLC	R	1000.00	ACCOUNTS PAYABLE	CHECK
286787	08/31/2016	CUSTOMINK, LLC	R	610.00	ACCOUNTS PAYABLE	CHECK
286788	08/31/2016	CYNTHIA A. ZAWIEJA	R	612.76	ACCOUNTS PAYABLE	CHECK
286789	08/31/2016	DAHILL	R	93.50	ACCOUNTS PAYABLE	CHECK
286790	08/31/2016	DANA GOOSBY	R	70.86	ACCOUNTS PAYABLE	CHECK
286791	08/31/2016	DELEGARD TOOL COMPANY	R	4720.07	ACCOUNTS PAYABLE	CHECK
286792	08/31/2016	DEMCO INC.	R	352.92	ACCOUNTS PAYABLE	CHECK
286793	08/31/2016	JEFFREY DEWILLIS	R	183.96	ACCOUNTS PAYABLE	CHECK
286794	08/31/2016	TARRON DONALDSON	R	30.00	ACCOUNTS PAYABLE	CHECK
286795	08/31/2016	MONDENA DUGAT	R	134.46	ACCOUNTS PAYABLE	CHECK
286796	08/31/2016	JODIE LYNN EAKIN	R	67.07	ACCOUNTS PAYABLE	CHECK
286797	08/31/2016	TRACY L. MAYOBRE	R	1298.72	ACCOUNTS PAYABLE	CHECK
286798	08/31/2016	EHRICH ROSE	R	113.00	ACCOUNTS PAYABLE	CHECK
286799	08/31/2016	ENOME, INC.	R	123350.00	ACCOUNTS PAYABLE	CHECK
286800	08/31/2016	ERIC L DOVE	R	110.00	ACCOUNTS PAYABLE	CHECK

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286801	08/31/2016	EVERBIND	R	980.00	ACCOUNTS PAYABLE	CHECK
286802	08/31/2016	FAST SIGNS #12602	R	4999.20	ACCOUNTS PAYABLE	CHECK
286803	08/31/2016	FEDEX	R	12.92	ACCOUNTS PAYABLE	CHECK
286804	08/31/2016	FERRELLGAS, L.P.	R	3067.13	ACCOUNTS PAYABLE	CHECK
286805	08/31/2016	FOLLETT SOLUTIONS, INC.	R	4879.61	ACCOUNTS PAYABLE	CHECK
286806	08/31/2016	FOLLETT SOLUTIONS, INC.	R	1554.50	ACCOUNTS PAYABLE	CHECK
286807	08/31/2016	FORDE-FERRIER EDUCATIONAL SERVICES	R	2400.00	ACCOUNTS PAYABLE	CHECK
286808	08/31/2016	FRIENDLY FORD OF CROSBY, L.P.	R	1011.94	ACCOUNTS PAYABLE	CHECK
286809	08/31/2016	GALVESTON COUNTY HEALTH DISTRICT	R	20.00	ACCOUNTS PAYABLE	CHECK
286810	08/31/2016	CURTIS GANEY	R	180.00	ACCOUNTS PAYABLE	CHECK
286811	08/31/2016	GARY ROSS RACKLEY	R	113.00	ACCOUNTS PAYABLE	CHECK
286812	08/31/2016	KAREN GARZA	R	435.54	ACCOUNTS PAYABLE	CHECK
286813	08/31/2016	GATEKEEPER SYSTEMS INC.	R	11000.00	ACCOUNTS PAYABLE	CHECK
286814	08/31/2016	JESSICA GATES	R	368.96	ACCOUNTS PAYABLE	CHECK
286815	08/31/2016	JEFFREY SCOTT GONZALES	R	585.00	ACCOUNTS PAYABLE	CHECK
286816	08/31/2016	MANUEL GONZALEZ BERT	R	161.27	ACCOUNTS PAYABLE	CHECK
286817	08/31/2016	KRISTI L GOOD	R	3843.00	ACCOUNTS PAYABLE	CHECK
286818	08/31/2016	BRITTANY GOUGH	R	289.71	ACCOUNTS PAYABLE	CHECK
286819	08/31/2016	GRAINGER	R	388.79	ACCOUNTS PAYABLE	CHECK
286820	08/31/2016	KATRINA WHITE	R	433.97	ACCOUNTS PAYABLE	CHECK
286821	08/31/2016	GREENWOOD UTILITY DISTRICT	R	140.24	ACCOUNTS PAYABLE	CHECK
286822	08/31/2016	GTM SPORTSWEAR	R	411.00	ACCOUNTS PAYABLE	CHECK
286823	08/31/2016	GULF COAST ATH. SUPPLY	R	3729.00	ACCOUNTS PAYABLE	CHECK
286824	08/31/2016	MIGUEL GUZMAN	R	267.16	ACCOUNTS PAYABLE	CHECK
286825	08/31/2016	SHAMEKA HAMILTON	R	176.90	ACCOUNTS PAYABLE	CHECK
286826	08/31/2016	SHAWN ERIC HANTZ	R	180.00	ACCOUNTS PAYABLE	CHECK
286827	08/31/2016	HARCOURT OUTLINE	R	2250.00	ACCOUNTS PAYABLE	CHECK
286828	08/31/2016	HARDIES'S FRESH FOODS	R	2387.01	ACCOUNTS PAYABLE	CHECK
286829	08/31/2016	JAVONTEY DEWAYNE HARPER	R	15.00	ACCOUNTS PAYABLE	CHECK
286830	08/31/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	249.00	ACCOUNTS PAYABLE	CHECK
286831	08/31/2016	ANDREA HARTMAN	R	245.07	ACCOUNTS PAYABLE	CHECK
286832	08/31/2016	HANNA HENDERSON	R	50.00	ACCOUNTS PAYABLE	CHECK
286833	08/31/2016	STACEY HENSON	R	109.73	ACCOUNTS PAYABLE	CHECK
286834	08/31/2016	HERBERT L FLAKES CO.	R	328.97	ACCOUNTS PAYABLE	CHECK
286835	08/31/2016	HERFF JONES	R	1083.25	ACCOUNTS PAYABLE	CHECK
286836	08/31/2016	BEATRIZ HERNANDEZ	R	129.00	ACCOUNTS PAYABLE	CHECK
286837	08/31/2016	HERTZ FURNITURE SYSTEMS CORP	R	2862.78	ACCOUNTS PAYABLE	CHECK
286838	08/31/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
286839	08/31/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
286840	08/31/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
286841	08/31/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
286842	08/31/2016	HOLDER'S PEST SOLUTIONS	R	9586.20	ACCOUNTS PAYABLE	CHECK
286843	08/31/2016	HOUSTON CHAPTER FOOTBALL	R	365.00	ACCOUNTS PAYABLE	CHECK
286844	08/31/2016	HOUSTON CHRONICLE	R	1151.97	ACCOUNTS PAYABLE	CHECK
286845	08/31/2016	SHEARONE HUDSON	R	452.71	ACCOUNTS PAYABLE	CHECK
286846	08/31/2016	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
286847	08/31/2016	INSIGHT PUBLIC SECTOR, INC.	R	4163.28	ACCOUNTS PAYABLE	CHECK
286848	08/31/2016	INSIGHT PUBLIC SECTOR, INC.	R	1112.64	ACCOUNTS PAYABLE	CHECK
286849	08/31/2016	INTELLIKEY CORPORATION	R	2486.74	ACCOUNTS PAYABLE	CHECK
286850	08/31/2016	ITALIANO'S RESTURANT	R	490.00	ACCOUNTS PAYABLE	CHECK
286851	08/31/2016	JAMES O'KEEFFE	R	455.54	ACCOUNTS PAYABLE	CHECK
286852	08/31/2016	JAMES PEACE	R	624.75	ACCOUNTS PAYABLE	CHECK
286853	08/31/2016	JAMES TWARDOWSKI	R	69.88	ACCOUNTS PAYABLE	CHECK
286854	08/31/2016	JENSEN LEARNING	R	3217.50	ACCOUNTS PAYABLE	CHECK
286855	08/31/2016	JEREMY WAYNE DERGENT	R	500.00	ACCOUNTS PAYABLE	CHECK
286856	08/31/2016	JOANNE CORCORAN	R	82.18	ACCOUNTS PAYABLE	CHECK
286857	08/31/2016	JOHN KIRCHNER	R	319.14	ACCOUNTS PAYABLE	CHECK

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286858	08/31/2016	JOHN ROSS JOHNSON	R	60.00	ACCOUNTS PAYABLE	CHECK
286859	08/31/2016	KENNETH JOHNSON	R	60.00	ACCOUNTS PAYABLE	CHECK
286860	08/31/2016	JONES SCHOOL SUPPLY CO INC.	R	294.00	ACCOUNTS PAYABLE	CHECK
286861	08/31/2016	JOSEPH L. VELA	R	110.00	ACCOUNTS PAYABLE	CHECK
286862	08/31/2016	JOSHUA HOLT	R	433.51	ACCOUNTS PAYABLE	CHECK
286863	08/31/2016	JOYOUS STITCHES, ETC.	R	368.00	ACCOUNTS PAYABLE	CHECK
286864	08/31/2016	JOYOUS STITCHES, ETC.	R	283.00	ACCOUNTS PAYABLE	CHECK
286865	08/31/2016	KAPLAN	R	321.06	ACCOUNTS PAYABLE	CHECK
286866	08/31/2016	KELLY CORNED BEEF CO.	R	6467.20	ACCOUNTS PAYABLE	CHECK
286867	08/31/2016	KENDALL HUNT PUBLISHING COMPANY	R	1392.08	ACCOUNTS PAYABLE	CHECK
286868	08/31/2016	KINGWAY HARDWARE	R	153.55	ACCOUNTS PAYABLE	CHECK
286869	08/31/2016	KEVIN KINSEL	R	60.00	ACCOUNTS PAYABLE	CHECK
286870	08/31/2016	KMD HOSPITALITY	R	16725.00	ACCOUNTS PAYABLE	CHECK
286871	08/31/2016	KOMMERCIAL KITCHENS	R	600.00	ACCOUNTS PAYABLE	CHECK
286872	08/31/2016	MELISSA KREIPE	R	229.43	ACCOUNTS PAYABLE	CHECK
286873	08/31/2016	KURZ & COMPANY	R	1318.47	ACCOUNTS PAYABLE	CHECK
286874	08/31/2016	KWIK-KOPY	R	1145.00	ACCOUNTS PAYABLE	CHECK
286875	08/31/2016	LABATT INSTITUTIONAL SUPPLY COMPANY V	V	0.00	VOID: MULTI STUB	CHECK
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286878	08/31/2016	LABATT INSTITUTIONAL SUPPLY COMPANY R	R	195.24	ACCOUNTS PAYABLE	CHECK
286879	08/31/2016	LAKESHORE LEARNING	R	2004.04	ACCOUNTS PAYABLE	CHECK
286880	08/31/2016	LANGUAGE USA, INC.	R	65.00	ACCOUNTS PAYABLE	CHECK
286881	08/31/2016	LANSDOWNE-MOODY CO INC	R	136.38	ACCOUNTS PAYABLE	CHECK
286882	08/31/2016	LATOYA RENAE KING	R	368.81	ACCOUNTS PAYABLE	CHECK
286883	08/31/2016	LENNY'S SUB SHOP	R	298.56	ACCOUNTS PAYABLE	CHECK
286884	08/31/2016	LEROY BRADLEY	R	443.15	ACCOUNTS PAYABLE	CHECK
286885	08/31/2016	LIBERTY FIRE PROTECTION INC.	R	2392.31	ACCOUNTS PAYABLE	CHECK
286886	08/31/2016	ERSKINE LIGHTFOOT	R	110.00	ACCOUNTS PAYABLE	CHECK
286887	08/31/2016	CHRIS LINTELMAN	R	110.00	ACCOUNTS PAYABLE	CHECK
286888	08/31/2016	LISA STEELE	R	109.50	ACCOUNTS PAYABLE	CHECK
286889	08/31/2016	LISLE VIOLIN SHOP	R	5311.00	ACCOUNTS PAYABLE	CHECK
286890	08/31/2016	LOCKWOOD ANDREWS & NEWNAM, INC.	R	139275.42	ACCOUNTS PAYABLE	CHECK
286891	08/31/2016	LONE STAR LEARNING	R	11154.27	ACCOUNTS PAYABLE	CHECK
286892	08/31/2016	LONGHORN BUS SALES	R	633.89	ACCOUNTS PAYABLE	CHECK
286893	08/31/2016	ASHLEY LOWE	R	193.88	ACCOUNTS PAYABLE	CHECK
286894	08/31/2016	LOWE'S HOME CENTERS, INC.	R	1191.77	ACCOUNTS PAYABLE	CHECK
286895	08/31/2016	SOFIA LUNA CANO	R	344.18	ACCOUNTS PAYABLE	CHECK
286896	08/31/2016	MACGILL & CO.	R	479.17	ACCOUNTS PAYABLE	CHECK
286897	08/31/2016	MARIAM BELL	R	1500.00	ACCOUNTS PAYABLE	CHECK
286898	08/31/2016	JUAN MARROQUIN	R	420.00	ACCOUNTS PAYABLE	CHECK
286899	08/31/2016	MICHELLE MARTINEZ	R	101.74	ACCOUNTS PAYABLE	CHECK
286900	08/31/2016	MATERA PAPER CO., INC.	R	42973.21	ACCOUNTS PAYABLE	CHECK
286901	08/31/2016	BOBBYE MCCAIN	R	189.00	ACCOUNTS PAYABLE	CHECK
286902	08/31/2016	DEMETRIUS MCCALL	R	185.76	ACCOUNTS PAYABLE	CHECK
286903	08/31/2016	DONNA MCCLAUGHERTY	R	400.02	ACCOUNTS PAYABLE	CHECK
286904	08/31/2016	MCCORMICK'S ENTERPRISES	R	148.70	ACCOUNTS PAYABLE	CHECK
286905	08/31/2016	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	3145.77	ACCOUNTS PAYABLE	CHECK
286906	08/31/2016	MEASUREMENT INCORPORATED	R	4705.00	ACCOUNTS PAYABLE	CHECK
286907	08/31/2016	MEDICAID CLAIM SOLUTIONS	R	66.74	ACCOUNTS PAYABLE	CHECK
286908	08/31/2016	GREGORY R. MELIUS	R	113.00	ACCOUNTS PAYABLE	CHECK
286909	08/31/2016	MENTORING MINDS, LP	R	82.39	ACCOUNTS PAYABLE	CHECK
286910	08/31/2016	JAYLEN MERRITT	R	30.00	ACCOUNTS PAYABLE	CHECK
286911	08/31/2016	MICHAEL G. MACHOL	R	110.00	ACCOUNTS PAYABLE	CHECK
286912	08/31/2016	MICHAEL MURDOCH	R	348.65	ACCOUNTS PAYABLE	CHECK
286913	08/31/2016	MILTON H. RIVERA	R	180.00	ACCOUNTS PAYABLE	CHECK
286914	08/31/2016	MUSIC & ARTS CENTER	R	7530.00	ACCOUNTS PAYABLE	CHECK

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286915	08/31/2016	TERESA MUSTION	R	42.60	ACCOUNTS PAYABLE	CHECK
286916	08/31/2016	NAPA	R	57.82	ACCOUNTS PAYABLE	CHECK
286917	08/31/2016	NIMCO, INC.	R	413.49	ACCOUNTS PAYABLE	CHECK
286918	08/31/2016	NORTHWEST COMMUNICATIONS	R	5377.97	ACCOUNTS PAYABLE	CHECK
286919	08/31/2016	NYSTROM	R	956.02	ACCOUNTS PAYABLE	CHECK
286920	08/31/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
286921	08/31/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
286922	08/31/2016	OFFICE DEPOT	R	7822.21	ACCOUNTS PAYABLE	CHECK
286923	08/31/2016	O'REILLY AUTO PARTS	R	70.76	ACCOUNTS PAYABLE	CHECK
286924	08/31/2016	ORIENTAL TRADING CO., INC.	R	383.73	ACCOUNTS PAYABLE	CHECK
286925	08/31/2016	PALCO SPECIALTIES, INC.	R	4843.70	ACCOUNTS PAYABLE	CHECK
286926	08/31/2016	PARKER, JIMMY	R	65.00	ACCOUNTS PAYABLE	CHECK
286927	08/31/2016	PARKWAY UTILITY DISTRICT	R	15876.12	ACCOUNTS PAYABLE	CHECK
286928	08/31/2016	PAXTON PATTERSON	R	347.94	ACCOUNTS PAYABLE	CHECK
286929	08/31/2016	DANIEL C. PEERY	R	153.77	ACCOUNTS PAYABLE	CHECK
286930	08/31/2016	PERDUE, BRANDON, FIELDER,	R	56692.00	ACCOUNTS PAYABLE	CHECK
286931	08/31/2016	PERFECTION LEARNING	R	284.25	ACCOUNTS PAYABLE	CHECK
286932	08/31/2016	JOSEPH HILTON PHILLIPS	R	110.00	ACCOUNTS PAYABLE	CHECK
286933	08/31/2016	MICHAEL PIERCE	R	6.46	ACCOUNTS PAYABLE	CHECK
286934	08/31/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	860.00	ACCOUNTS PAYABLE	CHECK
286935	08/31/2016	POLLOCK	R	517.60	ACCOUNTS PAYABLE	CHECK
286936	08/31/2016	PONDER'S LIFE SAVINGS SKILLS	R	3440.00	ACCOUNTS PAYABLE	CHECK
286937	08/31/2016	POSITIVE PROMOTIONS	R	1901.96	ACCOUNTS PAYABLE	CHECK
286938	08/31/2016	PRAIRIE VIEW A&M SERVICES	R	1000.00	ACCOUNTS PAYABLE	CHECK
286939	08/31/2016	PRAXAIR DISTRIBUTION, INC.	R	281.74	ACCOUNTS PAYABLE	CHECK
286940	08/31/2016	PROFESSIONAL TURF PRODUCTS	R	335.86	ACCOUNTS PAYABLE	CHECK
286941	08/31/2016	PRUFROCK PRESS	R	752.84	ACCOUNTS PAYABLE	CHECK
286942	08/31/2016	QUILL CORPORATION	R	1187.22	ACCOUNTS PAYABLE	CHECK
286943	08/31/2016	RAM PRODUCTS, INC.	R	81.49	ACCOUNTS PAYABLE	CHECK
286944	08/31/2016	ROSA RAMOS	R	98.40	ACCOUNTS PAYABLE	CHECK
286945	08/31/2016	RAPTOR TECHNOLOGIES, LLC	R	634.00	ACCOUNTS PAYABLE	CHECK
286946	08/31/2016	REBECCA ZALESNIK	R	56.56	ACCOUNTS PAYABLE	CHECK
286947	08/31/2016	RED WING SHOES	R	329.00	ACCOUNTS PAYABLE	CHECK
286948	08/31/2016	REGION 4 EDUCATION SERVICE CENTER	R	100.00	ACCOUNTS PAYABLE	CHECK
286949	08/31/2016	REGION 4 EDUCATION SERVICE CENTER	R	16750.00	ACCOUNTS PAYABLE	CHECK
286950	08/31/2016	REGION IV EDUCATION SERVICE CENTER	R	2567.24	ACCOUNTS PAYABLE	CHECK
286951	08/31/2016	REPUBLIC BATTERY	R	115.90	ACCOUNTS PAYABLE	CHECK
286952	08/31/2016	MARK E. RICHARD	R	70.00	ACCOUNTS PAYABLE	CHECK
286953	08/31/2016	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	56.16	ACCOUNTS PAYABLE	CHECK
286954	08/31/2016	MARK A. RODRIGUEZ	R	100.00	ACCOUNTS PAYABLE	CHECK
286955	08/31/2016	ROLLING DOUGH, LTD	R	255.50	ACCOUNTS PAYABLE	CHECK
286956	08/31/2016	ELLIOTT ROLLS	R	180.00	ACCOUNTS PAYABLE	CHECK
286957	08/31/2016	RONALD ROSS	R	453.38	ACCOUNTS PAYABLE	CHECK
286958	08/31/2016	JACY RUSH	R	176.19	ACCOUNTS PAYABLE	CHECK
286959	08/31/2016	VIANEY IBARRA SALAZAR	R	450.00	ACCOUNTS PAYABLE	CHECK
286960	08/31/2016	SAM'S CLUB	R	3103.79	ACCOUNTS PAYABLE	CHECK
286961	08/31/2016	SAM'S CLUB	R	30.57	ACCOUNTS PAYABLE	CHECK
286962	08/31/2016	SAM'S CLUB	R	338.14	ACCOUNTS PAYABLE	CHECK
286963	08/31/2016	SAM'S CLUB	R	181.56	ACCOUNTS PAYABLE	CHECK
286964	08/31/2016	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
286965	08/31/2016	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
286966	08/31/2016	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
286967	08/31/2016	SAM'S CLUB	R	15.00	ACCOUNTS PAYABLE	CHECK
286968	08/31/2016	SAN JACINTO COLLEGE DISTRICT	R	3110.00	ACCOUNTS PAYABLE	CHECK
286969	08/31/2016	SANDRA MATTHIEU	R	10.17	ACCOUNTS PAYABLE	CHECK
286970	08/31/2016	SCHOLASTIC INC	R	188.76	ACCOUNTS PAYABLE	CHECK
286971	08/31/2016	SCHOLASTIC INC	R	2968.07	ACCOUNTS PAYABLE	CHECK

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286972	08/31/2016	SCHOLASTIC EDUCATION	R	302.10	ACCOUNTS PAYABLE	CHECK
286973	08/31/2016	SCHOOL SPECIALTY INC.	R	3095.73	ACCOUNTS PAYABLE	CHECK
286974	08/31/2016	MELLANIES SHAW	R	121.77	ACCOUNTS PAYABLE	CHECK
286975	08/31/2016	SHELDON ISD	R	1108.76	ACCOUNTS PAYABLE	CHECK
286976	08/31/2016	SHELDON ISD CHILD NUTRITION	R	780.00	ACCOUNTS PAYABLE	CHECK
286977	08/31/2016	SHELDON ISD CHILD NUTRITION	R	2601.00	ACCOUNTS PAYABLE	CHECK
286978	08/31/2016	SHERWIN WILLIAMS CO	R	149.28	ACCOUNTS PAYABLE	CHECK
286979	08/31/2016	SHI/GOVERNMENT SOLUTIONS, INC.	R	216.00	ACCOUNTS PAYABLE	CHECK
286980	08/31/2016	SHOES FOR CREWS	R	576.76	ACCOUNTS PAYABLE	CHECK
286981	08/31/2016	SOSIN SHOGAR	R	349.71	ACCOUNTS PAYABLE	CHECK
286982	08/31/2016	SIGNS BY SHARON	R	318.00	ACCOUNTS PAYABLE	CHECK
286983	08/31/2016	SHAWN SILMAN	R	110.00	ACCOUNTS PAYABLE	CHECK
286984	08/31/2016	DEBRA SIMS	R	450.25	ACCOUNTS PAYABLE	CHECK
286985	08/31/2016	SMITH, DEBBIE	R	84.95	ACCOUNTS PAYABLE	CHECK
286986	08/31/2016	STACY HOLT	R	162.95	ACCOUNTS PAYABLE	CHECK
286987	08/31/2016	STATE STREET PRODUCTS, LLC	R	738.55	ACCOUNTS PAYABLE	CHECK
286988	08/31/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	990.00	ACCOUNTS PAYABLE	CHECK
286989	08/31/2016	SUPREME SCHOOL SUPPLY	R	94.22	ACCOUNTS PAYABLE	CHECK
286990	08/31/2016	SWICEGOOD MUSIC CO.	R	210.00	ACCOUNTS PAYABLE	CHECK
286991	08/31/2016	T SHIRT GRAPHICS CO., LLC	R	642.40	ACCOUNTS PAYABLE	CHECK
286992	08/31/2016	T SHIRT GRAPHICS CO., LLC	R	549.65	ACCOUNTS PAYABLE	CHECK
286993	08/31/2016	TASB	R	2625.00	ACCOUNTS PAYABLE	CHECK
286994	08/31/2016	TAYLOR, BONITA	R	399.62	ACCOUNTS PAYABLE	CHECK
286995	08/31/2016	TEXAS A&M UNIVERSITY	R	1019.00	ACCOUNTS PAYABLE	CHECK
286996	08/31/2016	TEXAS A&M UNIVERSITY	R	1500.00	ACCOUNTS PAYABLE	CHECK
286997	08/31/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	8.00	ACCOUNTS PAYABLE	CHECK
286998	08/31/2016	TEXAS EDUCATIONAL PAPERBACKS	R	417.12	ACCOUNTS PAYABLE	CHECK
286999	08/31/2016	THE CURRICULUM CENTER FOR FACS	R	135.00	ACCOUNTS PAYABLE	CHECK
287000	08/31/2016	ABASI THOMAS	R	364.33	ACCOUNTS PAYABLE	CHECK
287001	08/31/2016	AKEILA THOMAS	R	99.23	ACCOUNTS PAYABLE	CHECK
287002	08/31/2016	THOMPSON & HORTON LLP	R	870.00	ACCOUNTS PAYABLE	CHECK
287003	08/31/2016	JOSEPH THREATS III	R	110.00	ACCOUNTS PAYABLE	CHECK
287004	08/31/2016	THSCEF BENEVOLENCE FUND	R	518.76	ACCOUNTS PAYABLE	CHECK
287005	08/31/2016	AMANDA TIEMAN	R	320.61	ACCOUNTS PAYABLE	CHECK
287006	08/31/2016	TMEA	R	290.00	ACCOUNTS PAYABLE	CHECK
287007	08/31/2016	ROCIO TORRES	R	112.68	ACCOUNTS PAYABLE	CHECK
287008	08/31/2016	TROXELL COMMUNICATION INC.	R	12995.00	ACCOUNTS PAYABLE	CHECK
287009	08/31/2016	TURTLE & HUGHES, INC.	R	293.41	ACCOUNTS PAYABLE	CHECK
287010	08/31/2016	UNITED REFRIGERATION INC.	R	1649.15	ACCOUNTS PAYABLE	CHECK
287011	08/31/2016	UNIVERSAL PLUMBING SUPPLY	R	107.12	ACCOUNTS PAYABLE	CHECK
287012	08/31/2016	VARSIY	R	510.40	ACCOUNTS PAYABLE	CHECK
287013	08/31/2016	WALLISVILLE DRY CLEAN SUPER CENTER	R	211.51	ACCOUNTS PAYABLE	CHECK
287014	08/31/2016	WAL-MART	R	161.82	ACCOUNTS PAYABLE	CHECK
287015	08/31/2016	WCA WASTE CORPORATION	R	350.00	ACCOUNTS PAYABLE	CHECK
287016	08/31/2016	SARAH WEIGEL	R	16.75	ACCOUNTS PAYABLE	CHECK
287017	08/31/2016	ROSALYN WEST	R	164.30	ACCOUNTS PAYABLE	CHECK
287018	08/31/2016	DOROTHY WEUST	R	351.71	ACCOUNTS PAYABLE	CHECK
287019	08/31/2016	WOOD ALTERNATOR & STARTER SERVICE	R	95.00	ACCOUNTS PAYABLE	CHECK
287020	08/31/2016	KATY WOOD	R	8.65	ACCOUNTS PAYABLE	CHECK
287021	08/31/2016	XEROX FINANCIAL SERVICES	R	1402.58	ACCOUNTS PAYABLE	CHECK
287022	08/31/2016	XEROX FINANCIAL SERVICES	R	1211.50	ACCOUNTS PAYABLE	CHECK
287023	08/31/2016	YOFI COSMETICS INC	R	566.57	ACCOUNTS PAYABLE	CHECK
287024	08/31/2016	ATINA YOUNG	R	428.20	ACCOUNTS PAYABLE	CHECK
287025	08/31/2016	VICTOR ZARZOZA	R	77.54	ACCOUNTS PAYABLE	CHECK
*CR080516	08/05/2016	UNITED COMMUNITY CREDIT UNION	M	50156.85	MANUAL CHECK	
*CR081916	08/19/2016	UNITED COMMUNITY CREDIT UNION	M	46272.45	MANUAL CHECK	
*CS080516	08/05/2016	TEXAS CSDU	M	5672.87	MANUAL CHECK	

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*CS081916 08/19/2016 TEXAS CSDU M 5425.37 MANUAL CHECK
TOTAL FUND 4354004.31

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
10978	08/26/2016	MISCELLANEOUS VENDOR	M	4730.00	MANUAL CHECK
10979	08/26/2016	MISCELLANEOUS VENDOR	M	84.00	MANUAL CHECK
10980	08/26/2016	MISCELLANEOUS VENDOR	M	1688.65	MANUAL CHECK
10981	08/26/2016	MISCELLANEOUS VENDOR	M	100.00	MANUAL CHECK
10982	08/26/2016	MISCELLANEOUS VENDOR	M	545.43	MANUAL CHECK
10983	08/26/2016	MISCELLANEOUS VENDOR	M	693.00	MANUAL CHECK
10984	08/26/2016	MISCELLANEOUS VENDOR	M	190.00	MANUAL CHECK
10985	08/26/2016	MISCELLANEOUS VENDOR	M	726.30	MANUAL CHECK
10986	08/26/2016	MISCELLANEOUS VENDOR	M	175.00	MANUAL CHECK
10987	08/26/2016	MISCELLANEOUS VENDOR	M	494.70	MANUAL CHECK
10988	08/26/2016	MISCELLANEOUS VENDOR	M	50.00	MANUAL CHECK
10989	08/26/2016	MISCELLANEOUS VENDOR	M	4163.96	MANUAL CHECK
10990	08/26/2016	MISCELLANEOUS VENDOR	M	1452.32	MANUAL CHECK
* 32089	08/29/2016	MISCELLANEOUS VENDOR	M	22611.26	MANUAL CHECK
32090	08/29/2016	MISCELLANEOUS VENDOR	M	66.46	MANUAL CHECK
32091	08/29/2016	MISCELLANEOUS VENDOR	M	822.45	MANUAL CHECK
* 34345	08/29/2016	MISCELLANEOUS VENDOR	M	88.44	MANUAL CHECK
34346	08/29/2016	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
34347	08/29/2016	MISCELLANEOUS VENDOR	M	947.10	MANUAL CHECK
34348	08/29/2016	MISCELLANEOUS VENDOR	M	1167.00	MANUAL CHECK
34349	08/29/2016	MISCELLANEOUS VENDOR	M	9503.18	MANUAL CHECK
34350	08/29/2016	MISCELLANEOUS VENDOR	M	411.70	MANUAL CHECK
* 40163	08/23/2016	MISCELLANEOUS VENDOR	M	164.97	MANUAL CHECK
40164	08/23/2016	MISCELLANEOUS VENDOR	M	30.29	MANUAL CHECK
40165	08/23/2016	MISCELLANEOUS VENDOR	M	1384.00	MANUAL CHECK
40166	08/23/2016	MISCELLANEOUS VENDOR	M	197.00	MANUAL CHECK
* 286370	08/17/2016	SAM'S CLUB	M	1386.40	MANUAL CHECK
TOTAL FUND				54123.61	
TOTAL REPORT				4408127.92	