

SUNGARD
DATE: 08/04/2016
TIME: 16:33:35

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate between '20160201 00:00:00.000' and '20160229 00:00:00.000'

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1066	02/19/2016	SHELDON ISD OPERATING	M	1137.07	MANUAL CHECK
1067	02/26/2016	SHELDON ISD OPERATING	M	1500.00	MANUAL CHECK
* 10893	02/02/2016	MISCELLANEOUS VENDOR	M	7132.80	MANUAL CHECK
10894	02/02/2016	MISCELLANEOUS VENDOR	M	1290.90	MANUAL CHECK
10895	02/08/2016	MISCELLANEOUS VENDOR	M	5336.20	MANUAL CHECK
10896	02/08/2016	MISCELLANEOUS VENDOR	M	900.00	MANUAL CHECK
* 10901	02/11/2016	MISCELLANEOUS VENDOR	M	1026.00	MANUAL CHECK
10902	02/11/2016	MISCELLANEOUS VENDOR	M	400.00	MANUAL CHECK
10903	02/11/2016	MISCELLANEOUS VENDOR	M	44.39	MANUAL CHECK
10904	02/11/2016	MISCELLANEOUS VENDOR	M	88.48	MANUAL CHECK
10905	02/16/2016	MISCELLANEOUS VENDOR	M	34.03	MANUAL CHECK
10906	02/16/2016	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
10907	02/17/2016	MISCELLANEOUS VENDOR	M	6486.00	MANUAL CHECK
10908	02/17/2016	MISCELLANEOUS VENDOR	M	800.00	MANUAL CHECK
10909	02/19/2016	MISCELLANEOUS VENDOR	M	175.00	MANUAL CHECK
10910	02/19/2016	MISCELLANEOUS VENDOR	M	1185.50	MANUAL CHECK
10911	02/19/2016	MISCELLANEOUS VENDOR	M	200.00	MANUAL CHECK
* 20977	02/01/2016	MISCELLANEOUS VENDOR	M	80.06	MANUAL CHECK
20978	02/01/2016	MISCELLANEOUS VENDOR	M	140.96	MANUAL CHECK
20979	02/01/2016	MISCELLANEOUS VENDOR	M	50.00	MANUAL CHECK
20980	02/01/2016	MISCELLANEOUS VENDOR	M	86.58	MANUAL CHECK
20981	02/01/2016	MISCELLANEOUS VENDOR	M	19.74	MANUAL CHECK
20982	02/01/2016	MISCELLANEOUS VENDOR	M	399.25	MANUAL CHECK
20983	02/18/2016	MISCELLANEOUS VENDOR	M	23.88	MANUAL CHECK
20984	02/18/2016	MISCELLANEOUS VENDOR	M	3279.98	MANUAL CHECK
20985	02/18/2016	MISCELLANEOUS VENDOR	M	167.55	MANUAL CHECK
* 25973	02/09/2016	MISCELLANEOUS VENDOR	M	98.34	MANUAL CHECK
25974	02/09/2016	MISCELLANEOUS VENDOR	M	250.00	MANUAL CHECK
25975	02/09/2016	MISCELLANEOUS VENDOR	M	965.00	MANUAL CHECK
25976	02/09/2016	MISCELLANEOUS VENDOR	M	4356.43	MANUAL CHECK
25977	02/09/2016	MISCELLANEOUS VENDOR	M	146.57	MANUAL CHECK
25978	02/09/2016	MISCELLANEOUS VENDOR	M	92.00	MANUAL CHECK
25979	02/09/2016	MISCELLANEOUS VENDOR	M	339.08	MANUAL CHECK
25980	02/23/2016	MISCELLANEOUS VENDOR	M	352.00	MANUAL CHECK
25981	02/23/2016	MISCELLANEOUS VENDOR	M	358.25	MANUAL CHECK
* 30098	02/17/2016	MISCELLANEOUS VENDOR	M	50.00	MANUAL CHECK
30099	02/17/2016	MISCELLANEOUS VENDOR	M	716.00	MANUAL CHECK
* 32084	02/02/2016	MISCELLANEOUS VENDOR	M	128.00	MANUAL CHECK
* 38276	02/10/2016	MISCELLANEOUS VENDOR	M	180.00	MANUAL CHECK
38277	02/10/2016	MISCELLANEOUS VENDOR	M	4637.33	MANUAL CHECK
38278	02/17/2016	MISCELLANEOUS VENDOR	M	53.91	MANUAL CHECK
* 38280	02/23/2016	MISCELLANEOUS VENDOR	M	137.46	MANUAL CHECK
38281	02/23/2016	MISCELLANEOUS VENDOR	M	24.99	MANUAL CHECK
* 40136	02/02/2016	MISCELLANEOUS VENDOR	M	159.25	MANUAL CHECK
40137	02/02/2016	MISCELLANEOUS VENDOR	M	44.00	MANUAL CHECK
40138	02/02/2016	MISCELLANEOUS VENDOR	M	21.98	MANUAL CHECK
40139	02/25/2016	MISCELLANEOUS VENDOR	M	166.79	MANUAL CHECK
40140	02/25/2016	MISCELLANEOUS VENDOR	M	1675.00	MANUAL CHECK
* 100232	02/26/2016	SHELDON ISD OPERATING	M	2800.00	MANUAL CHECK
* 101613	02/10/2016	SHELDON ISD OPERATING	M	325634.42	MANUAL CHECK
101614	02/19/2016	SHELDON ISD OPERATING	M	15230.06	MANUAL CHECK
101615	02/26/2016	SHELDON ISD OPERATING	M	226289.30	MANUAL CHECK
* 121227	02/04/2016	SHELDON ISD PAYROLL ACCT	M	11175.13	MANUAL CHECK

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	121228	02/04/2016	SHELDON ISD OPERATING	M	113708.03	MANUAL CHECK
*	121230	02/04/2016	SHELDON ISD OPERATING	M	78543.16	MANUAL CHECK
	121231	02/12/2016	SHELDON ISD OPERATING	M	253.07	MANUAL CHECK
	121232	02/19/2016	SHELDON ISD OPERATING	M	49677.52	MANUAL CHECK
	121233	02/19/2016	SHELDON ISD OPERATING	M	84759.82	MANUAL CHECK
	121234	02/23/2016	SHELDON ISD CHILD NUTRITION	M	500.00	MANUAL CHECK
	121235	02/25/2016	SHELDON ISD OPERATING	M	135816.00	MANUAL CHECK
*	277855	02/24/2016	HOLLINGSWORTH EQUIPMENT	V	-65.00	VOID MANUAL CHECK
*	281086	02/24/2016	BORDEN MILK PRODUCTS, LP	V	-9363.80	VOID MANUAL CHECK
*	281175	02/04/2016	HUMBERTO D. NELSON	V	-75.00	VOID MANUAL CHECK
*	281183	02/24/2016	ITALIANO'S RESTURANT	V	-341.63	VOID MANUAL CHECK
*	281875	02/01/2016	ALOFT DALLAS DOWNTOWN	M	921.05	MANUAL CHECK
	281876	02/04/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
	281877	02/04/2016	A T & T MOBILITY	R	322.16	ACCOUNTS PAYABLE CHECK
	281878	02/04/2016	ABRAHAM GEORGE	R	361.26	ACCOUNTS PAYABLE CHECK
	281879	02/04/2016	ACT FINANCE	R	550.00	ACCOUNTS PAYABLE CHECK
	281880	02/04/2016	JEANINE GAIL ADAMS	R	2962.50	ACCOUNTS PAYABLE CHECK
	281881	02/04/2016	ADI	R	271.95	ACCOUNTS PAYABLE CHECK
	281882	02/04/2016	AEROSPACE SPECIALTY PRODUCTS	R	102.75	ACCOUNTS PAYABLE CHECK
	281883	02/04/2016	AFFILIATED COMMUNICATION, INC.	R	340.00	ACCOUNTS PAYABLE CHECK
	281884	02/04/2016	ALFREDO VELEZ	R	300.00	ACCOUNTS PAYABLE CHECK
	281885	02/04/2016	ALLEN, JOHN JR.	R	110.00	ACCOUNTS PAYABLE CHECK
	281886	02/04/2016	AMANDA LANGLEY	R	500.00	ACCOUNTS PAYABLE CHECK
	281887	02/04/2016	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
	281888	02/04/2016	AMAZON.COM	R	3913.21	ACCOUNTS PAYABLE CHECK
	281889	02/04/2016	ARAMARK@UNIVERSITY OF ST. THOMAS	R	243.45	ACCOUNTS PAYABLE CHECK
	281890	02/04/2016	ASTRO FENCE COMPANY	R	4135.00	ACCOUNTS PAYABLE CHECK
	281891	02/04/2016	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE CHECK
	281892	02/04/2016	BASS COMPUTERS	R	24.00	ACCOUNTS PAYABLE CHECK
	281893	02/04/2016	BATTERIES PLUS	R	997.93	ACCOUNTS PAYABLE CHECK
	281894	02/04/2016	BAYOU CITY LAWN & EQUIPMENT	R	3052.47	ACCOUNTS PAYABLE CHECK
	281895	02/04/2016	BLAKE BOGIE	R	285.00	ACCOUNTS PAYABLE CHECK
	281896	02/04/2016	LUNDEN BOONE	R	45.00	ACCOUNTS PAYABLE CHECK
	281897	02/04/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
	281898	02/04/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
	281899	02/04/2016	BORDEN MILK PRODUCTS, LP	R	19039.58	ACCOUNTS PAYABLE CHECK
	281900	02/04/2016	BROWN, RONNIE	R	75.00	ACCOUNTS PAYABLE CHECK
	281901	02/04/2016	JASON BROWNE	R	220.00	ACCOUNTS PAYABLE CHECK
	281902	02/04/2016	BRYANT HOWARD	R	300.00	ACCOUNTS PAYABLE CHECK
	281903	02/04/2016	STAPLES	R	321.69	ACCOUNTS PAYABLE CHECK
	281904	02/04/2016	BUTLER OFFICE PRODUCTS	R	1740.80	ACCOUNTS PAYABLE CHECK
	281905	02/04/2016	BUTLER, CHARLES	R	165.00	ACCOUNTS PAYABLE CHECK
*	281905	02/24/2016	CHARLES BUTLER	V	-165.00	VOID MANUAL CHECK
	281906	02/04/2016	MARTHA CADENGO	R	35.00	ACCOUNTS PAYABLE CHECK
	281907	02/04/2016	CCI THERMAL TECHNOLOGIES TEXAS INC.	R	214.40	ACCOUNTS PAYABLE CHECK
	281908	02/04/2016	CDWG INC.	R	163.44	ACCOUNTS PAYABLE CHECK
	281909	02/04/2016	DEADRA CHASE	R	250.00	ACCOUNTS PAYABLE CHECK
	281910	02/04/2016	CHASTANG FORD	R	2144.73	ACCOUNTS PAYABLE CHECK
	281911	02/04/2016	KAYLA CHEWNING	R	269.28	ACCOUNTS PAYABLE CHECK
	281912	02/04/2016	CHICK-FIL-A	R	210.00	ACCOUNTS PAYABLE CHECK
	281913	02/04/2016	CHICK-FIL-A	R	159.84	ACCOUNTS PAYABLE CHECK
	281914	02/04/2016	CHICK-FIL-A	R	198.00	ACCOUNTS PAYABLE CHECK
	281915	02/04/2016	CHICK-FIL-A	R	174.00	ACCOUNTS PAYABLE CHECK
	281916	02/04/2016	CHICK-FIL-A	R	62.64	ACCOUNTS PAYABLE CHECK
	281917	02/04/2016	CHICK-FIL-A	R	124.87	ACCOUNTS PAYABLE CHECK
	281918	02/04/2016	CHRIS JONES	R	225.48	ACCOUNTS PAYABLE CHECK
	281919	02/04/2016	CHRIS MAXIE	R	495.00	ACCOUNTS PAYABLE CHECK

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281920	02/04/2016	CLEVELAND HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE	CHECK
281921	02/04/2016	CLIMATEC, LLC	R	963.00	ACCOUNTS PAYABLE	CHECK
281922	02/04/2016	COLLEGE FLAGS & BANNER CO.	R	1023.41	ACCOUNTS PAYABLE	CHECK
281923	02/04/2016	COMFORT SUITES	R	2638.74	ACCOUNTS PAYABLE	CHECK
281924	02/04/2016	COMMERCIAL ARMATURE WORKS	R	2100.00	ACCOUNTS PAYABLE	CHECK
281925	02/04/2016	CONSOLIDATED ELECTRICAL DIST.	R	6922.70	ACCOUNTS PAYABLE	CHECK
281926	02/04/2016	CONSOLIDATED ELECTRICAL DIST.	R	5592.00	ACCOUNTS PAYABLE	CHECK
281927	02/04/2016	CONTROL PRODUCTS	R	916.85	ACCOUNTS PAYABLE	CHECK
281928	02/04/2016	CORNELIUS, SHARON	R	50.00	ACCOUNTS PAYABLE	CHECK
281929	02/04/2016	COTTON, HENRY	R	300.00	ACCOUNTS PAYABLE	CHECK
281930	02/04/2016	CROSBY HIGH SCHOOL	R	380.00	ACCOUNTS PAYABLE	CHECK
281931	02/04/2016	DANA GOOSBY	R	203.95	ACCOUNTS PAYABLE	CHECK
281932	02/04/2016	GREGORY DANIELS	R	70.00	ACCOUNTS PAYABLE	CHECK
281933	02/04/2016	KING DAVIS	R	635.68	ACCOUNTS PAYABLE	CHECK
281934	02/04/2016	DAVIS, LLOYD	R	670.00	ACCOUNTS PAYABLE	CHECK
281935	02/04/2016	DELL MARKETING L.P.	R	1351.37	ACCOUNTS PAYABLE	CHECK
281936	02/04/2016	DEMCO INC.	R	191.28	ACCOUNTS PAYABLE	CHECK
281937	02/04/2016	DEMCO	R	123.69	ACCOUNTS PAYABLE	CHECK
281938	02/04/2016	DEMETRIUS MCCALL	R	30.00	ACCOUNTS PAYABLE	CHECK
281939	02/04/2016	DIANNA WALLACE	R	203.95	ACCOUNTS PAYABLE	CHECK
281940	02/04/2016	PATRICIA DOMINGUEZ DE SALAZAR	R	35.00	ACCOUNTS PAYABLE	CHECK
281941	02/04/2016	DONALD PRICE	R	975.84	ACCOUNTS PAYABLE	CHECK
281942	02/04/2016	DONNA PRUITT	R	355.72	ACCOUNTS PAYABLE	CHECK
281943	02/04/2016	DOWNTOWN AQUARIUM	R	1960.50	ACCOUNTS PAYABLE	CHECK
281944	02/04/2016	DRANE RANGER	R	1810.00	ACCOUNTS PAYABLE	CHECK
281945	02/04/2016	FREDERICK DUNHAM	R	95.00	ACCOUNTS PAYABLE	CHECK
281946	02/04/2016	JODIE LYNN EAKIN	R	198.03	ACCOUNTS PAYABLE	CHECK
281947	02/04/2016	EDU ASSOCIATES LLC	R	3412.50	ACCOUNTS PAYABLE	CHECK
281948	02/04/2016	EDUPHORIA INC.	R	18600.00	ACCOUNTS PAYABLE	CHECK
281949	02/04/2016	ELIZABETH ADAMS	R	79.60	ACCOUNTS PAYABLE	CHECK
281950	02/04/2016	EMANUEL, BRENDA	R	142.74	ACCOUNTS PAYABLE	CHECK
281951	02/04/2016	FEDERAL WAGE AND LABOR LAW	R	1083.10	ACCOUNTS PAYABLE	CHECK
281952	02/04/2016	FERRELLGAS, L.P.	R	890.93	ACCOUNTS PAYABLE	CHECK
281953	02/04/2016	FOR THE CHILDREN CONSULTING	R	360.00	ACCOUNTS PAYABLE	CHECK
281954	02/04/2016	FORDE-FERRIER EDUCATIONAL SERVICES	R	3225.00	ACCOUNTS PAYABLE	CHECK
281955	02/04/2016	FORMAL FASHIONS, INC.	R	902.88	ACCOUNTS PAYABLE	CHECK
281956	02/04/2016	FOSTER FENCE CORPORATION	R	15319.00	ACCOUNTS PAYABLE	CHECK
281957	02/04/2016	FUSECO	R	177.90	ACCOUNTS PAYABLE	CHECK
281958	02/04/2016	G & K SERVICES	R	322.16	ACCOUNTS PAYABLE	CHECK
281959	02/04/2016	KELLY GALTNEY	R	75.00	ACCOUNTS PAYABLE	CHECK
281960	02/04/2016	INGRIS GARCIA VELASQUEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
281961	02/04/2016	GAREY, MATTHEW	R	165.00	ACCOUNTS PAYABLE	CHECK
281962	02/04/2016	RAQUEL GARZA	R	35.00	ACCOUNTS PAYABLE	CHECK
281963	02/04/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
281964	02/04/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
281965	02/04/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
281966	02/04/2016	GLAZIER FOODS COMPANY	R	80506.79	ACCOUNTS PAYABLE	CHECK
281967	02/04/2016	CONROE GOLF CARTS	R	684.00	ACCOUNTS PAYABLE	CHECK
281968	02/04/2016	JEFFREY SCOTT GONZALES	R	360.00	ACCOUNTS PAYABLE	CHECK
281969	02/04/2016	SOPHIA GORDON	R	70.00	ACCOUNTS PAYABLE	CHECK
281970	02/04/2016	GRAINGER	R	853.49	ACCOUNTS PAYABLE	CHECK
281971	02/04/2016	GRAYBAR ELECTRIC	R	138.94	ACCOUNTS PAYABLE	CHECK
281972	02/04/2016	GREENWOOD UTILITY DISTRICT	R	990.36	ACCOUNTS PAYABLE	CHECK
281973	02/04/2016	BONNIE HAECKER	R	381.85	ACCOUNTS PAYABLE	CHECK
281974	02/04/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
281975	02/04/2016	HARDIES'S FRESH FOODS	R	4180.87	ACCOUNTS PAYABLE	CHECK
281976	02/04/2016	HARRELL'S, LLC	R	569.84	ACCOUNTS PAYABLE	CHECK

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281977	02/04/2016	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
281978	02/04/2016	HARRIS COUNTY MUD #148	R	5490.67	ACCOUNTS PAYABLE	CHECK
281979	02/04/2016	DEONICA N. HARRIS	R	967.50	ACCOUNTS PAYABLE	CHECK
281980	02/04/2016	BRIAN GREGORY HAYMAN	R	3706.00	ACCOUNTS PAYABLE	CHECK
281981	02/04/2016	HCDE	R	500.00	ACCOUNTS PAYABLE	CHECK
281982	02/04/2016	DWIGHT HEMBREE	R	180.00	ACCOUNTS PAYABLE	CHECK
281983	02/04/2016	HERBERT L FLAKES CO.	R	681.40	ACCOUNTS PAYABLE	CHECK
281984	02/04/2016	DAISY J. HERNANDEZ	R	4334.85	ACCOUNTS PAYABLE	CHECK
281985	02/04/2016	HOMEWOOD SUITES	R	443.82	ACCOUNTS PAYABLE	CHECK
281986	02/04/2016	HILTON GARDEN INN AUSTIN DOWNTOWN	R	1111.80	ACCOUNTS PAYABLE	CHECK
281987	02/04/2016	HILTON GARDEN INN AUSTIN DOWNTOWN	R	185.30	ACCOUNTS PAYABLE	CHECK
281988	02/04/2016	HILTON PALACIO DEL RIO	R	502.11	ACCOUNTS PAYABLE	CHECK
281989	02/04/2016	HI-MARK ROOFING & WATERPROOFING	R	288734.42	ACCOUNTS PAYABLE	CHECK
281990	02/04/2016	HOBART CORP	R	94.19	ACCOUNTS PAYABLE	CHECK
281991	02/04/2016	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
281992	02/04/2016	HOLDER'S PEST SOLUTIONS	R	3300.10	ACCOUNTS PAYABLE	CHECK
281993	02/04/2016	HUMBERTO D. NELSON	R	75.00	ACCOUNTS PAYABLE	CHECK
281994	02/04/2016	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
281995	02/04/2016	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
281996	02/04/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
281997	02/04/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
281998	02/04/2016	IRLEN INSTITUTE	R	88.95	ACCOUNTS PAYABLE	CHECK
281999	02/04/2016	J.W. PEPPER & SON, INC.	R	43.94	ACCOUNTS PAYABLE	CHECK
282000	02/04/2016	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
282001	02/04/2016	JAKE'S FINER FOODS	R	313.98	ACCOUNTS PAYABLE	CHECK
282002	02/04/2016	JAMIE GIFFORD GARZA	R	430.38	ACCOUNTS PAYABLE	CHECK
282003	02/04/2016	JD PALATINE, LLC	R	18.05	ACCOUNTS PAYABLE	CHECK
282004	02/04/2016	JEM RESOURCE PARTNERS	R	31412.69	ACCOUNTS PAYABLE	CHECK
282005	02/04/2016	JF FILTRATION, INC.	R	3014.02	ACCOUNTS PAYABLE	CHECK
282006	02/04/2016	JOHN KIRCHNER	R	360.74	ACCOUNTS PAYABLE	CHECK
282007	02/04/2016	JONES & CARTER, INC.	R	4649.34	ACCOUNTS PAYABLE	CHECK
282008	02/04/2016	ROBYN JONES	R	264.79	ACCOUNTS PAYABLE	CHECK
282009	02/04/2016	JOSE PEREZ	R	35.00	ACCOUNTS PAYABLE	CHECK
282010	02/04/2016	KENDRICK S POLLEY	R	315.00	ACCOUNTS PAYABLE	CHECK
282011	02/04/2016	KINGWAY HARDWARE	R	129.51	ACCOUNTS PAYABLE	CHECK
282012	02/04/2016	KOUADIO ALBERIC DE ANZI	R	100.00	ACCOUNTS PAYABLE	CHECK
282013	02/04/2016	KURZ & COMPANY	R	1122.02	ACCOUNTS PAYABLE	CHECK
282014	02/04/2016	KWIK-KOPY	R	470.92	ACCOUNTS PAYABLE	CHECK
282015	02/04/2016	LAKESHORE LEARNING	R	756.70	ACCOUNTS PAYABLE	CHECK
282016	02/04/2016	LANSDOWNE-MOODY CO INC	R	165.76	ACCOUNTS PAYABLE	CHECK
282017	02/04/2016	LAQUINTA INN	R	92.44	ACCOUNTS PAYABLE	CHECK
282018	02/04/2016	LASSETTER-LAFOUR EQUIP. SALES	R	640.20	ACCOUNTS PAYABLE	CHECK
282019	02/04/2016	LEE SERVICES INC.	R	4192.00	ACCOUNTS PAYABLE	CHECK
282020	02/04/2016	LIGHT BULB DEPOT	R	945.00	ACCOUNTS PAYABLE	CHECK
282021	02/04/2016	LISA WOODEN	R	188.71	ACCOUNTS PAYABLE	CHECK
282022	02/04/2016	LITTLE CAESARS	R	300.00	ACCOUNTS PAYABLE	CHECK
282023	02/04/2016	LONE STAR LEARNING	R	3527.70	ACCOUNTS PAYABLE	CHECK
282024	02/04/2016	LONGHORN BUS SALES	R	398.04	ACCOUNTS PAYABLE	CHECK
282025	02/04/2016	LOPEZ, RUBEN	R	110.00	ACCOUNTS PAYABLE	CHECK
282026	02/04/2016	LOWE'S HOME CENTERS, INC.	R	4023.45	ACCOUNTS PAYABLE	CHECK
282027	02/04/2016	LOZANO, ANGEL	R	52.91	ACCOUNTS PAYABLE	CHECK
282028	02/04/2016	MARK'S PLUMBING PARTS	R	50.34	ACCOUNTS PAYABLE	CHECK
282029	02/04/2016	MARRIOTT SAN ANTONIO RIVERWALK	R	340.00	ACCOUNTS PAYABLE	CHECK
* 282029	02/24/2016	MARRIOTT SAN ANTONIO RIVERWALK	V	-340.00	VOID MANUAL CHECK	
282030	02/04/2016	MATA TURF INC.	R	707.50	ACCOUNTS PAYABLE	CHECK
282031	02/04/2016	BOBBYE MCCAIN	R	25.80	ACCOUNTS PAYABLE	CHECK
282032	02/04/2016	KEVIN MCCARTY	R	150.00	ACCOUNTS PAYABLE	CHECK

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282033	02/04/2016	NOLAN MCCLOSKY	R	135.47	ACCOUNTS PAYABLE CHECK
282034	02/04/2016	KIMBERLY MCDUGALD	R	201.37	ACCOUNTS PAYABLE CHECK
282035	02/04/2016	MEDICAID CLAIM SOLUTIONS	R	144.84	ACCOUNTS PAYABLE CHECK
282036	02/04/2016	MEE JUNG LOGAN	R	340.00	ACCOUNTS PAYABLE CHECK
282037	02/04/2016	STACEY MEGGINSON	R	110.00	ACCOUNTS PAYABLE CHECK
282038	02/04/2016	MILSTEAD AUTOMOTIVE	R	160.60	ACCOUNTS PAYABLE CHECK
282039	02/04/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
282040	02/04/2016	MOD U SERVE	R	54.11	ACCOUNTS PAYABLE CHECK
282041	02/04/2016	NAIMON LEE	R	75.00	ACCOUNTS PAYABLE CHECK
282042	02/04/2016	NAPA	R	22.18	ACCOUNTS PAYABLE CHECK
282043	02/04/2016	NASCO	R	1254.27	ACCOUNTS PAYABLE CHECK
282044	02/04/2016	NATHAN PATRICK DANIELS	R	290.00	ACCOUNTS PAYABLE CHECK
282045	02/04/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	1800.00	ACCOUNTS PAYABLE CHECK
282046	02/04/2016	OFFICE DEPOT	R	1165.88	ACCOUNTS PAYABLE CHECK
282047	02/04/2016	JOSEPH OLIVER	R	150.00	ACCOUNTS PAYABLE CHECK
282048	02/04/2016	O'REILLY AUTO PARTS	R	165.00	ACCOUNTS PAYABLE CHECK
282049	02/04/2016	PALETERIA EL PIPE	R	406.50	ACCOUNTS PAYABLE CHECK
282050	02/04/2016	PARKWAY UTILITY DISTRICT	R	7986.12	ACCOUNTS PAYABLE CHECK
282051	02/04/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE CHECK
282052	02/04/2016	CLIFFORD PHIPPS	R	70.00	ACCOUNTS PAYABLE CHECK
282053	02/04/2016	PICKUP EQUIPMENT INC.	R	150.00	ACCOUNTS PAYABLE CHECK
282054	02/04/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	136.00	ACCOUNTS PAYABLE CHECK
282055	02/04/2016	PIONEER VALLEY BOOKS	R	1341.36	ACCOUNTS PAYABLE CHECK
282056	02/04/2016	QUENTESSA POOL	R	440.12	ACCOUNTS PAYABLE CHECK
282057	02/04/2016	PRAXAIR DISTRIBUTION, INC.	R	89.09	ACCOUNTS PAYABLE CHECK
282058	02/04/2016	PRO TURFF DECALS, INC.	R	1922.67	ACCOUNTS PAYABLE CHECK
282059	02/04/2016	PROVIDA STAFF, LLC	R	6922.50	ACCOUNTS PAYABLE CHECK
282060	02/04/2016	PTM DOCUMENT SYSTEMS	R	61.26	ACCOUNTS PAYABLE CHECK
282061	02/04/2016	QUILL CORPORATION	R	576.74	ACCOUNTS PAYABLE CHECK
282062	02/04/2016	R TORGERSON	R	128.00	ACCOUNTS PAYABLE CHECK
282063	02/04/2016	RBC MUSIC COMPANY	R	131.92	ACCOUNTS PAYABLE CHECK
282064	02/04/2016	RBP ADOLPHUS LLC	R	367.11	ACCOUNTS PAYABLE CHECK
* 282064	02/24/2016	RBP ADOLPHUS LLC	V	-367.11	VOID MANUAL CHECK
282065	02/04/2016	REBECCA ZALESNIK	R	312.25	ACCOUNTS PAYABLE CHECK
282066	02/04/2016	RODNEY REDDIX	R	168.00	ACCOUNTS PAYABLE CHECK
282067	02/04/2016	REFRIGERATION GASKETS OF TEXAS	R	400.00	ACCOUNTS PAYABLE CHECK
282068	02/04/2016	REGION 2	R	5500.00	ACCOUNTS PAYABLE CHECK
282069	02/04/2016	REGION IV EDUCATION SERVICE CENTER	R	170.00	ACCOUNTS PAYABLE CHECK
282070	02/04/2016	RIVAR'S INC.	R	949.09	ACCOUNTS PAYABLE CHECK
282071	02/04/2016	RICHARD RODRIGUEZ	R	103.00	ACCOUNTS PAYABLE CHECK
282072	02/04/2016	ELLIOTT ROLLS	R	360.00	ACCOUNTS PAYABLE CHECK
282073	02/04/2016	RONALD G. TODD	R	300.00	ACCOUNTS PAYABLE CHECK
282074	02/04/2016	ROSALINA RUIZ	R	35.00	ACCOUNTS PAYABLE CHECK
282075	02/04/2016	VIANEY IBARRA SALAZAR	R	165.00	ACCOUNTS PAYABLE CHECK
282076	02/04/2016	SAM'S CLUB	R	1624.40	ACCOUNTS PAYABLE CHECK
282077	02/04/2016	LILIANA SANTOS	R	40.00	ACCOUNTS PAYABLE CHECK
282078	02/04/2016	SCHOOL SPECIALTY INC.	R	319.20	ACCOUNTS PAYABLE CHECK
282079	02/04/2016	SEIDLITZ EDUCATION	R	97.50	ACCOUNTS PAYABLE CHECK
282080	02/04/2016	GENARO SERNA	R	433.79	ACCOUNTS PAYABLE CHECK
282081	02/04/2016	SFSPAC	R	2578.79	ACCOUNTS PAYABLE CHECK
282082	02/04/2016	SHELDON ISD	R	6668.70	ACCOUNTS PAYABLE CHECK
282083	02/04/2016	SHELDON ISD CHILD NUTRITION	R	750.00	ACCOUNTS PAYABLE CHECK
282084	02/04/2016	SHELDON ISD SCHOLARSHIP FUND	R	768.00	ACCOUNTS PAYABLE CHECK
282085	02/04/2016	SHELDON ROAD MUD	R	2020.07	ACCOUNTS PAYABLE CHECK
282086	02/04/2016	SHERWIN WILLIAMS CO	R	706.82	ACCOUNTS PAYABLE CHECK
282087	02/04/2016	SOUTHERN TIRE MART, LLC	R	1171.50	ACCOUNTS PAYABLE CHECK
282088	02/04/2016	SUNGARD PUBLIC SECTOR INC.	R	2006.25	ACCOUNTS PAYABLE CHECK

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282089	02/04/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	410.00	ACCOUNTS PAYABLE CHECK
282090	02/04/2016	SWICEGOOD MUSIC CO.	R	574.22	ACCOUNTS PAYABLE CHECK
282091	02/04/2016	SYN-TECH SYSTEMS, INC.	R	913.55	ACCOUNTS PAYABLE CHECK
282092	02/04/2016	T&R MECHANICAL, INC.	R	31308.00	ACCOUNTS PAYABLE CHECK
282093	02/04/2016	TAD G. KRUEGER	R	2062.50	ACCOUNTS PAYABLE CHECK
282094	02/04/2016	TAJANO REGIOMONTANO TIRE SHOP	R	105.00	ACCOUNTS PAYABLE CHECK
282095	02/04/2016	TASB	R	318.95	ACCOUNTS PAYABLE CHECK
282096	02/04/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	10.00	ACCOUNTS PAYABLE CHECK
282097	02/04/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	950.63	ACCOUNTS PAYABLE CHECK
282098	02/04/2016	THE UNIVERSITY OF TEXAS @ AUSTIN	R	1956.30	ACCOUNTS PAYABLE CHECK
282099	02/04/2016	TMEA REGION 19 ORCHESTRA	R	495.00	ACCOUNTS PAYABLE CHECK
282100	02/04/2016	REGINA PRYOR	R	325.00	ACCOUNTS PAYABLE CHECK
282101	02/04/2016	TOUR-RIFIC OF TEXAS, INC.	R	10410.00	ACCOUNTS PAYABLE CHECK
282102	02/04/2016	TROXELL COMMUNICATION INC.	R	318.00	ACCOUNTS PAYABLE CHECK
282103	02/04/2016	TURTLE & HUGHES, INC.	R	676.33	ACCOUNTS PAYABLE CHECK
282104	02/04/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2535.47	ACCOUNTS PAYABLE CHECK
282105	02/04/2016	U.S. DEPT. OF EDUCATION	R	1125.33	ACCOUNTS PAYABLE CHECK
282106	02/04/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
282107	02/04/2016	ULINE	R	96.06	ACCOUNTS PAYABLE CHECK
282108	02/04/2016	UNITED REFRIGERATION INC.	R	3964.38	ACCOUNTS PAYABLE CHECK
282109	02/04/2016	UNIVAR USA INC.	R	154.25	ACCOUNTS PAYABLE CHECK
282110	02/04/2016	UNIVERSAL PLUMBING SUPPLY CO.	R	1103.30	ACCOUNTS PAYABLE CHECK
282111	02/04/2016	VANETRA WILENYA JOHNSON	R	330.00	ACCOUNTS PAYABLE CHECK
282112	02/04/2016	VANGUARD INDUSTRIES EAST	R	1089.70	ACCOUNTS PAYABLE CHECK
282113	02/04/2016	LARRY W. WARD	R	110.00	ACCOUNTS PAYABLE CHECK
282114	02/04/2016	WHATABURGER	R	207.83	ACCOUNTS PAYABLE CHECK
282115	02/04/2016	MICHELLE WHEELER	R	79.05	ACCOUNTS PAYABLE CHECK
282116	02/04/2016	WHITING, JANICE	R	10.89	ACCOUNTS PAYABLE CHECK
282117	02/04/2016	WILLIE BLAND	R	78.00	ACCOUNTS PAYABLE CHECK
282118	02/04/2016	XEROX CORPORATION	R	1231.00	ACCOUNTS PAYABLE CHECK
282119	02/04/2016	XEROX FINANCIAL SERVICES	R	1105.38	ACCOUNTS PAYABLE CHECK
282120	02/04/2016	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
282121	02/04/2016	W.D. LEY FAMILY YMCA	R	425.00	ACCOUNTS PAYABLE CHECK
282122	02/04/2016	ZAHOUREK SYSYEMS, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
282123	02/04/2016	ZEE MEDICAL SERVICE	R	647.46	ACCOUNTS PAYABLE CHECK
282124	02/04/2016	ZOLMAN CONTRUCTION CO	R	120.00	ACCOUNTS PAYABLE CHECK
282125	02/09/2016	SHERATON	M	495.93	MANUAL CHECK
282126	02/09/2016	HYATT	M	282.41	MANUAL CHECK
282127	02/09/2016	HOMEWOOD SUITES	M	376.55	MANUAL CHECK
282128	02/11/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282129	02/11/2016	A.E.F. INC	R	38.07	ACCOUNTS PAYABLE CHECK
282130	02/11/2016	BETHANN ADAMS	R	100.00	ACCOUNTS PAYABLE CHECK
282131	02/11/2016	ADI	R	641.94	ACCOUNTS PAYABLE CHECK
282132	02/11/2016	ADIEE BATARSE K	R	57.64	ACCOUNTS PAYABLE CHECK
282133	02/11/2016	TIA JONES ALEXANDER	R	376.87	ACCOUNTS PAYABLE CHECK
282134	02/11/2016	AL'S FORMAL	R	913.54	ACCOUNTS PAYABLE CHECK
282135	02/11/2016	AMAZON.COM	R	151.76	ACCOUNTS PAYABLE CHECK
282136	02/11/2016	AMERICAN EXPRESS	R	253.07	ACCOUNTS PAYABLE CHECK
282137	02/11/2016	AMERICAN LOGISTICS	R	14550.00	ACCOUNTS PAYABLE CHECK
282138	02/11/2016	ANGELICA CASTILLO	R	224.00	ACCOUNTS PAYABLE CHECK
282139	02/11/2016	ANNETTE CLARK	R	89.14	ACCOUNTS PAYABLE CHECK
282140	02/11/2016	ASSOC. FOR LEARNING ENVIRONMENTS	R	49.00	ACCOUNTS PAYABLE CHECK
282141	02/11/2016	DIANE MARIE BAKER	R	100.00	ACCOUNTS PAYABLE CHECK
282142	02/11/2016	BAND CENTRAL STATION LLC	R	698.00	ACCOUNTS PAYABLE CHECK
282143	02/11/2016	BANK OF NEW YORK MELLON	R	2800.00	ACCOUNTS PAYABLE CHECK
* 282143	02/25/2016	BANK OF NEW YORK MELLON	V	-2800.00	VOID MANUAL CHECK
282144	02/11/2016	BERRY DAVID	R	1190.93	ACCOUNTS PAYABLE CHECK

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282145	02/11/2016	DICK BLICK	R	421.35	ACCOUNTS PAYABLE CHECK
282146	02/11/2016	BNT OF TEXAS LLC	R	603.64	ACCOUNTS PAYABLE CHECK
282147	02/11/2016	BOBBY GENE THURMAN	R	625.00	ACCOUNTS PAYABLE CHECK
282148	02/11/2016	BLAKE BOGIE	R	300.00	ACCOUNTS PAYABLE CHECK
282149	02/11/2016	BOSWORTH PAPERS	R	5456.81	ACCOUNTS PAYABLE CHECK
282150	02/11/2016	BRANDI FLAHERTY	R	55.95	ACCOUNTS PAYABLE CHECK
282151	02/11/2016	JOSEPH STEPHEN BROWN	R	100.00	ACCOUNTS PAYABLE CHECK
282152	02/11/2016	BRYANT HOWARD	R	390.00	ACCOUNTS PAYABLE CHECK
282153	02/11/2016	BSN SPORTS	R	48.11	ACCOUNTS PAYABLE CHECK
282154	02/11/2016	BUFFALO SOLDIERS NATIONAL MUSEUM	R	300.00	ACCOUNTS PAYABLE CHECK
282155	02/11/2016	CAMILLO PROPERTIES LTD	R	11325.08	ACCOUNTS PAYABLE CHECK
282156	02/11/2016	CAPSTONE PRESS, INC.	R	1936.27	ACCOUNTS PAYABLE CHECK
282157	02/11/2016	CARIANN ROHUS	R	100.00	ACCOUNTS PAYABLE CHECK
282158	02/11/2016	CHALKS TRUCK PARTS INC.	R	425.60	ACCOUNTS PAYABLE CHECK
282159	02/11/2016	CHICK-FIL-A	R	240.00	ACCOUNTS PAYABLE CHECK
282160	02/11/2016	CHRIS MAXIE	R	375.00	ACCOUNTS PAYABLE CHECK
282161	02/11/2016	CLARK CONSULTING AND TRAINING, INC.	R	5555.44	ACCOUNTS PAYABLE CHECK
282162	02/11/2016	CORELOGIC TAX SERVICES LLC	R	189.31	ACCOUNTS PAYABLE CHECK
282163	02/11/2016	CORNELIUS, PEGGY	R	35.90	ACCOUNTS PAYABLE CHECK
282164	02/11/2016	COVIN, TERRY	R	220.85	ACCOUNTS PAYABLE CHECK
282165	02/11/2016	CUSTOMINK, LLC	R	751.64	ACCOUNTS PAYABLE CHECK
282166	02/11/2016	DEKEENA MOSLEY	R	101.24	ACCOUNTS PAYABLE CHECK
282167	02/11/2016	DEMETRIUS MCCALL	R	138.50	ACCOUNTS PAYABLE CHECK
282168	02/11/2016	MONDENA DUGAT	R	52.79	ACCOUNTS PAYABLE CHECK
282169	02/11/2016	LORI DURHAM-SAENZ	R	25.00	ACCOUNTS PAYABLE CHECK
282170	02/11/2016	ENTERPRISE RENT-A-TRUCK	R	2153.36	ACCOUNTS PAYABLE CHECK
282171	02/11/2016	C.A.P. INC.	R	168.00	ACCOUNTS PAYABLE CHECK
282172	02/11/2016	EQUISTAR CHEMICALS LP	R	183733.25	ACCOUNTS PAYABLE CHECK
282173	02/11/2016	WADE FENNELL	R	100.00	ACCOUNTS PAYABLE CHECK
282174	02/11/2016	FLINN SCIENTIFIC	R	3235.23	ACCOUNTS PAYABLE CHECK
282175	02/11/2016	ANDREW FRUGE	R	375.00	ACCOUNTS PAYABLE CHECK
282176	02/11/2016	GATES, CHRISTI	R	346.56	ACCOUNTS PAYABLE CHECK
282177	02/11/2016	GEORGE, ABRAHAM	R	263.44	ACCOUNTS PAYABLE CHECK
282178	02/11/2016	GEORGE THOMAS SCHANDING JR.	R	1437.50	ACCOUNTS PAYABLE CHECK
282179	02/11/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE CHECK
282180	02/11/2016	GOOSE CREEK CISD	R	5908.00	ACCOUNTS PAYABLE CHECK
282181	02/11/2016	GULF COAST ATH. SUPPLY	R	11396.50	ACCOUNTS PAYABLE CHECK
282182	02/11/2016	H & H MUSIC	R	9990.00	ACCOUNTS PAYABLE CHECK
282183	02/11/2016	HAL BOWMAN PROFESSIONAL DEVELOPMENT	R	189.00	ACCOUNTS PAYABLE CHECK
282184	02/11/2016	HARRIS COUNTY DEPT. OF EDUCATION	R	260.00	ACCOUNTS PAYABLE CHECK
282185	02/11/2016	DEONICA N. HARRIS	R	210.00	ACCOUNTS PAYABLE CHECK
282186	02/11/2016	HEB	R	72.98	ACCOUNTS PAYABLE CHECK
282187	02/11/2016	HEB GROCERY CO LP	R	1819.78	ACCOUNTS PAYABLE CHECK
282188	02/11/2016	TAMARA HEIDER	R	250.00	ACCOUNTS PAYABLE CHECK
282189	02/11/2016	HERITAGE-CRYSTAL CLEAN, INC.	R	190.00	ACCOUNTS PAYABLE CHECK
282190	02/11/2016	HENRY HOBBS	R	309.50	ACCOUNTS PAYABLE CHECK
282191	02/11/2016	HUNTING ENERGY SERVICES INC	R	7496.36	ACCOUNTS PAYABLE CHECK
282192	02/11/2016	ALI JACKSON	R	100.00	ACCOUNTS PAYABLE CHECK
282193	02/11/2016	JAMIE GIFFORD GARZA	R	47.82	ACCOUNTS PAYABLE CHECK
282194	02/11/2016	JESSICA JANOTA	R	115.40	ACCOUNTS PAYABLE CHECK
282195	02/11/2016	JNS MINERAL MANAGEMENT;C/O INDUSTRY	R	100.25	ACCOUNTS PAYABLE CHECK
282196	02/11/2016	JOHANNES KEUS	R	100.00	ACCOUNTS PAYABLE CHECK
282197	02/11/2016	JOSUE HERNANDEZ	R	200.00	ACCOUNTS PAYABLE CHECK
282198	02/11/2016	JOYOUS STITCHES, ETC.	R	291.00	ACCOUNTS PAYABLE CHECK
282199	02/11/2016	KENDRICK S POLLEY	R	375.00	ACCOUNTS PAYABLE CHECK
282200	02/11/2016	KEVIN KNIGHT	R	100.00	ACCOUNTS PAYABLE CHECK
282201	02/11/2016	KWIK-KOPY	R	35.00	ACCOUNTS PAYABLE CHECK

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282202	02/11/2016	LAKESHORE LEARNING	R	1060.16	ACCOUNTS PAYABLE CHECK
282203	02/11/2016	JAYMEE LAMPRECHT	R	100.00	ACCOUNTS PAYABLE CHECK
282204	02/11/2016	LASSETTER-LAFOUR EQUIP. SALES	R	2186.52	ACCOUNTS PAYABLE CHECK
282205	02/11/2016	LAURINDA SCHWEERS	R	411.86	ACCOUNTS PAYABLE CHECK
282206	02/11/2016	LENOVO UNITED STATES INC.	R	2025.00	ACCOUNTS PAYABLE CHECK
282207	02/11/2016	LEZAMA ALBERTO & MELISSA	R	60.06	ACCOUNTS PAYABLE CHECK
282208	02/11/2016	LIBERTY OFFICE PRODUCTS	R	1272.84	ACCOUNTS PAYABLE CHECK
282209	02/11/2016	LISA WOODEN	R	83.82	ACCOUNTS PAYABLE CHECK
282210	02/11/2016	LONGHORN BUS SALES	R	87.40	ACCOUNTS PAYABLE CHECK
282211	02/11/2016	LOWE'S HOME CENTERS, INC.	R	18.03	ACCOUNTS PAYABLE CHECK
282212	02/11/2016	MATERA PAPER CO., INC.	R	126.33	ACCOUNTS PAYABLE CHECK
282213	02/11/2016	MARY D. MCCORVEY	R	600.00	ACCOUNTS PAYABLE CHECK
282214	02/11/2016	MRA PARTNERSHIP	R	2.84	ACCOUNTS PAYABLE CHECK
282215	02/11/2016	THOMAS ANDREW NELSON II	R	100.00	ACCOUNTS PAYABLE CHECK
282216	02/11/2016	NEWMAN BEN OR BERT	R	28.35	ACCOUNTS PAYABLE CHECK
282217	02/11/2016	NEYDA REYES	R	713.07	ACCOUNTS PAYABLE CHECK
282218	02/11/2016	NOLDEN, NELSON	R	200.00	ACCOUNTS PAYABLE CHECK
282219	02/11/2016	OFFICE DEPOT	R	1794.12	ACCOUNTS PAYABLE CHECK
282220	02/11/2016	OMNI DALLAS HOTEL	R	444.26	ACCOUNTS PAYABLE CHECK
282221	02/11/2016	PEARSON ASSESSMENTS	R	225.00	ACCOUNTS PAYABLE CHECK
282222	02/11/2016	PERDUE, BRANDON, FIELDER,	R	34893.53	ACCOUNTS PAYABLE CHECK
282223	02/11/2016	REBECCA ZALESNIK	R	464.87	ACCOUNTS PAYABLE CHECK
282224	02/11/2016	REGION IV EDUCATION SERVICE CENTER	R	600.00	ACCOUNTS PAYABLE CHECK
282225	02/11/2016	REGION VI	R	120.00	ACCOUNTS PAYABLE CHECK
282226	02/11/2016	REPUBLIC BATTERY	R	223.85	ACCOUNTS PAYABLE CHECK
282227	02/11/2016	ALEXANDER REYNA	R	600.00	ACCOUNTS PAYABLE CHECK
282228	02/11/2016	JESUS RODRIGUEZ	R	20.00	ACCOUNTS PAYABLE CHECK
282229	02/11/2016	ELLIOTT ROLLS	R	405.00	ACCOUNTS PAYABLE CHECK
282230	02/11/2016	ROUND POINT MORTGAGE SERVICING	R	33.43	ACCOUNTS PAYABLE CHECK
282231	02/11/2016	RUDY CANO, JR.	R	100.00	ACCOUNTS PAYABLE CHECK
282232	02/11/2016	RWS ARCHITECTS INC.	R	525.00	ACCOUNTS PAYABLE CHECK
282233	02/11/2016	VIANEY IBARRA SALAZAR	R	315.00	ACCOUNTS PAYABLE CHECK
282234	02/11/2016	STEPHANIE R. SANCHEZ	R	60.00	ACCOUNTS PAYABLE CHECK
282235	02/11/2016	SALLY SCHOTT	R	300.00	ACCOUNTS PAYABLE CHECK
282236	02/11/2016	SEIDLITZ EDUCATION	R	190.00	ACCOUNTS PAYABLE CHECK
282237	02/11/2016	SFA CAREER SERVICES	R	15.00	ACCOUNTS PAYABLE CHECK
282238	02/11/2016	SHELDON ISD CHILD NUTRITION	R	826.55	ACCOUNTS PAYABLE CHECK
282239	02/11/2016	SHERI MOREAU	R	160.00	ACCOUNTS PAYABLE CHECK
282240	02/11/2016	SHERWIN WILLIAMS CO	R	246.32	ACCOUNTS PAYABLE CHECK
282241	02/11/2016	NICOLE SINGLETON	R	117.91	ACCOUNTS PAYABLE CHECK
282242	02/11/2016	LINDA ORENE SMITH	R	100.00	ACCOUNTS PAYABLE CHECK
282243	02/11/2016	LATARCHIA SOILEAU	R	213.96	ACCOUNTS PAYABLE CHECK
282244	02/11/2016	SOTO, RODOLFO	R	100.00	ACCOUNTS PAYABLE CHECK
282245	02/11/2016	SPECIALTY SAND COMPANY	R	2898.26	ACCOUNTS PAYABLE CHECK
282246	02/11/2016	SPRINTCOM INC	R	647.87	ACCOUNTS PAYABLE CHECK
282247	02/11/2016	STACY HOLT	R	384.00	ACCOUNTS PAYABLE CHECK
282248	02/11/2016	STATE CHEMICAL MFG.	R	578.25	ACCOUNTS PAYABLE CHECK
282249	02/11/2016	TAEA HEADQUARTERS	R	420.00	ACCOUNTS PAYABLE CHECK
282250	02/11/2016	TASBO	R	750.00	ACCOUNTS PAYABLE CHECK
282251	02/11/2016	TEACHERBUILDER.COM	R	3800.00	ACCOUNTS PAYABLE CHECK
282252	02/11/2016	TCTELA	R	805.00	ACCOUNTS PAYABLE CHECK
282253	02/11/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	4641.19	ACCOUNTS PAYABLE CHECK
282254	02/11/2016	THOMPSON & HORTON LLP	R	14404.67	ACCOUNTS PAYABLE CHECK
282255	02/11/2016	TIM NEAL BRADBERRY	R	100.00	ACCOUNTS PAYABLE CHECK
282256	02/11/2016	TITLE SOURCE INC	R	10.76	ACCOUNTS PAYABLE CHECK
282257	02/11/2016	TROXELL COMMUNICATION INC.	R	850.00	ACCOUNTS PAYABLE CHECK
282258	02/11/2016	TUBA/EUPHONIUM EXCHANGE	R	2555.00	ACCOUNTS PAYABLE CHECK

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282259	02/11/2016	UIL REGION 19	R	400.00	ACCOUNTS PAYABLE CHECK
282260	02/11/2016	UIL REGION 19	R	400.00	ACCOUNTS PAYABLE CHECK
282261	02/11/2016	UIL REGION 19	R	320.00	ACCOUNTS PAYABLE CHECK
282262	02/11/2016	UIL REGION 19	R	800.00	ACCOUNTS PAYABLE CHECK
282263	02/11/2016	ULINE	R	1734.45	ACCOUNTS PAYABLE CHECK
282264	02/11/2016	VANETRA WILENYA JOHNSON	R	390.00	ACCOUNTS PAYABLE CHECK
282265	02/11/2016	VST SERVICES, LLC	R	34045.49	ACCOUNTS PAYABLE CHECK
282266	02/11/2016	W M DEWEY & SON INC	R	10353.79	ACCOUNTS PAYABLE CHECK
282267	02/11/2016	WALGREEN CO #12377-S-PPT	R	395.36	ACCOUNTS PAYABLE CHECK
282268	02/11/2016	TUNISIA WOLRIDGE	R	46.48	ACCOUNTS PAYABLE CHECK
282269	02/11/2016	WOOD ALTERNATOR & STARTER SERVICE	R	225.00	ACCOUNTS PAYABLE CHECK
282270	02/11/2016	KATHLEEN S. WRIGHT	R	100.00	ACCOUNTS PAYABLE CHECK
282271	02/12/2016	RITCHIE BROS. AUCTIONEES	M	13867.50	MANUAL CHECK
282272	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282273	02/18/2016	A T & T	R	583.44	ACCOUNTS PAYABLE CHECK
282274	02/18/2016	A T & T	R	505.11	ACCOUNTS PAYABLE CHECK
282275	02/18/2016	A T & T	R	4176.80	ACCOUNTS PAYABLE CHECK
282276	02/18/2016	A+ TROPHY	R	132.00	ACCOUNTS PAYABLE CHECK
282277	02/18/2016	ABDO PUBLISHING COMPANY	R	3319.54	ACCOUNTS PAYABLE CHECK
282278	02/18/2016	ACE ELECTRONIC PARTS	R	13.14	ACCOUNTS PAYABLE CHECK
282279	02/18/2016	TRI DOCS, L.P.	R	7200.00	ACCOUNTS PAYABLE CHECK
282280	02/18/2016	JEANINE GAIL ADAMS	R	3450.00	ACCOUNTS PAYABLE CHECK
282281	02/18/2016	ADAN CHAVEZ	R	419.81	ACCOUNTS PAYABLE CHECK
282282	02/18/2016	ADI	R	63.12	ACCOUNTS PAYABLE CHECK
282283	02/18/2016	ADVANCED PROCESSING & IMAGING, INC.	R	1782.62	ACCOUNTS PAYABLE CHECK
282284	02/18/2016	AFFILIATED COMMUNICATION, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
282285	02/18/2016	AMANDA LANGLEY	R	860.00	ACCOUNTS PAYABLE CHECK
282286	02/18/2016	AMAZON.COM	R	616.34	ACCOUNTS PAYABLE CHECK
282287	02/18/2016	ANDELIA COOPER	R	30.00	ACCOUNTS PAYABLE CHECK
282288	02/18/2016	MAYELA ANGEL	R	35.00	ACCOUNTS PAYABLE CHECK
282289	02/18/2016	STEPHANIE ARGUETA	R	118.22	ACCOUNTS PAYABLE CHECK
282290	02/18/2016	ATLAS WALLCOVERINGS & INTERIORS	R	45000.00	ACCOUNTS PAYABLE CHECK
282291	02/18/2016	ATPE	R	1098.53	ACCOUNTS PAYABLE CHECK
282292	02/18/2016	AVID CENTER	R	704.00	ACCOUNTS PAYABLE CHECK
282293	02/18/2016	BAND CENTRAL STATION LLC	R	704.00	ACCOUNTS PAYABLE CHECK
282294	02/18/2016	BELL, DEANDRE' K.	R	70.00	ACCOUNTS PAYABLE CHECK
282295	02/18/2016	BLACKBOARD INC.	R	12550.00	ACCOUNTS PAYABLE CHECK
282296	02/18/2016	BOBBY GENE THURMAN	R	150.00	ACCOUNTS PAYABLE CHECK
282297	02/18/2016	BLAKE BOGIE	R	135.00	ACCOUNTS PAYABLE CHECK
282298	02/18/2016	MONIQUE BOONE	R	74.64	ACCOUNTS PAYABLE CHECK
282299	02/18/2016	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
282300	02/18/2016	BORDEN MILK PRODUCTS, LP	R	9756.91	ACCOUNTS PAYABLE CHECK
282301	02/18/2016	BORENSON AND ASSOCIATES, INC.	R	725.22	ACCOUNTS PAYABLE CHECK
282302	02/18/2016	BROWN, RONNIE	R	95.00	ACCOUNTS PAYABLE CHECK
282303	02/18/2016	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE CHECK
282304	02/18/2016	BUTLER, CHARLES	R	115.00	ACCOUNTS PAYABLE CHECK
282305	02/18/2016	BUTLER, DEBBIE	R	227.41	ACCOUNTS PAYABLE CHECK
282306	02/18/2016	CARLA BROOKS O'NEAL	R	700.00	ACCOUNTS PAYABLE CHECK
282307	02/18/2016	CAROL BOOTH, PH.D. & ASSOCIATES, PC	R	1000.00	ACCOUNTS PAYABLE CHECK
282308	02/18/2016	MARIA CASTANEDA	R	35.00	ACCOUNTS PAYABLE CHECK
282309	02/18/2016	CDI - COMPUTER DEALERS INC	R	1783.00	ACCOUNTS PAYABLE CHECK
282310	02/18/2016	KARLA CHAPA	R	30.00	ACCOUNTS PAYABLE CHECK
282311	02/18/2016	CHICK-FIL-A	R	444.00	ACCOUNTS PAYABLE CHECK
282312	02/18/2016	CHICK-FIL-A	R	222.00	ACCOUNTS PAYABLE CHECK
282313	02/18/2016	CHICK-FIL-A	R	217.50	ACCOUNTS PAYABLE CHECK
282314	02/18/2016	CHICK-FIL-A	R	154.00	ACCOUNTS PAYABLE CHECK
282315	02/18/2016	CHICK-FIL-A	R	202.50	ACCOUNTS PAYABLE CHECK

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282316	02/18/2016	CHICK-FIL-A	R	180.00	ACCOUNTS PAYABLE	CHECK
282317	02/18/2016	CHRIS MAXIE	R	315.00	ACCOUNTS PAYABLE	CHECK
282318	02/18/2016	CLARK CONSULTING AND TRAINING, INC.	R	15555.24	ACCOUNTS PAYABLE	CHECK
282319	02/18/2016	CLINTON RILEY	R	94.81	ACCOUNTS PAYABLE	CHECK
282320	02/18/2016	ROSS, BRENDA CLOUD	R	35.00	ACCOUNTS PAYABLE	CHECK
282321	02/18/2016	COCA-COLA ENT - EAST TEXAS DIV	R	265.68	ACCOUNTS PAYABLE	CHECK
282322	02/18/2016	JUDY CORMIER	R	70.00	ACCOUNTS PAYABLE	CHECK
282323	02/18/2016	STERLING CREEKS	R	75.00	ACCOUNTS PAYABLE	CHECK
282324	02/18/2016	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
282325	02/18/2016	DAVE'S RESTAURANT LLC	R	372.95	ACCOUNTS PAYABLE	CHECK
282326	02/18/2016	DELL MARKETING L.P.	R	1351.37	ACCOUNTS PAYABLE	CHECK
282327	02/18/2016	DEMCO INC.	R	181.12	ACCOUNTS PAYABLE	CHECK
282328	02/18/2016	JENNIFER DEMOSS	R	446.94	ACCOUNTS PAYABLE	CHECK
282329	02/18/2016	DEVELOPMENTAL RESOURCES INC.	R	149.00	ACCOUNTS PAYABLE	CHECK
282330	02/18/2016	DEWILLIS, JEFF	R	117.89	ACCOUNTS PAYABLE	CHECK
282331	02/18/2016	MARIA DIAZ	R	35.00	ACCOUNTS PAYABLE	CHECK
282332	02/18/2016	DIRECT ENERGY BUSINESS, INC.	V	0.00	VOID: MULTI STUB	CHECK
282333	02/18/2016	DIRECT ENERGY BUSINESS, INC.	R	91959.57	ACCOUNTS PAYABLE	CHECK
282334	02/18/2016	PATRICIA DOMINGUEZ DE SALAZAR	R	35.00	ACCOUNTS PAYABLE	CHECK
282335	02/18/2016	FREDERICK DUNHAM	R	150.00	ACCOUNTS PAYABLE	CHECK
282336	02/18/2016	DWAYNE NUNEZ	R	79.44	ACCOUNTS PAYABLE	CHECK
282337	02/18/2016	EDU ASSOCIATES LLC	R	3900.00	ACCOUNTS PAYABLE	CHECK
282338	02/18/2016	EDUCATION LAW ASSOCIATION	R	119.00	ACCOUNTS PAYABLE	CHECK
282339	02/18/2016	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
282340	02/18/2016	EVYN LOPEZ	R	50.00	ACCOUNTS PAYABLE	CHECK
282341	02/18/2016	FEDEX	R	10.16	ACCOUNTS PAYABLE	CHECK
282342	02/18/2016	FERRELLGAS, L.P.	R	2172.36	ACCOUNTS PAYABLE	CHECK
282343	02/18/2016	FOLLETT SOLUTIONS, INC.	R	221.67	ACCOUNTS PAYABLE	CHECK
282344	02/18/2016	RANDOLPH LYLE FORDYCE	R	385.00	ACCOUNTS PAYABLE	CHECK
282345	02/18/2016	CURTIS FRAZIER	R	75.00	ACCOUNTS PAYABLE	CHECK
282346	02/18/2016	SHANTEL GAINES	R	35.00	ACCOUNTS PAYABLE	CHECK
282347	02/18/2016	ROLANDA GAMBLE	R	35.00	ACCOUNTS PAYABLE	CHECK
282348	02/18/2016	INGRIS GARCIA VELASQUEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
282349	02/18/2016	GEORGE, ABRAHAM	R	62.25	ACCOUNTS PAYABLE	CHECK
282350	02/18/2016	GEORGE, ABRAHAM	R	7.54	ACCOUNTS PAYABLE	CHECK
282351	02/18/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
282352	02/18/2016	GLAZIER FOODS COMPANY	R	32525.42	ACCOUNTS PAYABLE	CHECK
282353	02/18/2016	JEFFREY SCOTT GONZALES	R	330.00	ACCOUNTS PAYABLE	CHECK
282354	02/18/2016	ALBERT G. GONZALES	R	110.00	ACCOUNTS PAYABLE	CHECK
282355	02/18/2016	MARTHA GONZALEZ REYES	R	35.00	ACCOUNTS PAYABLE	CHECK
282356	02/18/2016	GRACIA, SILVIA	R	35.00	ACCOUNTS PAYABLE	CHECK
282357	02/18/2016	CHRISTINA GUERRA	R	45.75	ACCOUNTS PAYABLE	CHECK
282358	02/18/2016	GULF COAST ATH. SUPPLY	R	1933.80	ACCOUNTS PAYABLE	CHECK
282359	02/18/2016	GULF COAST SPECIALTIES	R	977.50	ACCOUNTS PAYABLE	CHECK
282360	02/18/2016	SARA JANE HANSEN	R	150.00	ACCOUNTS PAYABLE	CHECK
282361	02/18/2016	HARDIES'S FRESH FOODS	R	3160.41	ACCOUNTS PAYABLE	CHECK
282362	02/18/2016	HARRIS COUNTY MUD #148	R	135.72	ACCOUNTS PAYABLE	CHECK
282363	02/18/2016	HEATH HARVEY	R	110.00	ACCOUNTS PAYABLE	CHECK
282364	02/18/2016	HCDE	R	1875.00	ACCOUNTS PAYABLE	CHECK
282365	02/18/2016	HCTRA EZ TAG STORE	R	1637.47	ACCOUNTS PAYABLE	CHECK
282366	02/18/2016	HEB	R	601.08	ACCOUNTS PAYABLE	CHECK
282367	02/18/2016	HEINEMANN	R	1134.10	ACCOUNTS PAYABLE	CHECK
282368	02/18/2016	HEITKAMP, WILLIAM E.	R	1585.00	ACCOUNTS PAYABLE	CHECK
282369	02/18/2016	JOSE RENE HERNANDEZ A	R	406.00	ACCOUNTS PAYABLE	CHECK
282370	02/18/2016	DAISY J. HERNANDEZ	R	4837.95	ACCOUNTS PAYABLE	CHECK
282371	02/18/2016	STEPHANIE HERRERA	R	46.71	ACCOUNTS PAYABLE	CHECK
282372	02/18/2016	HIGH POINT SANITARY SOLUTIONS	R	70.25	ACCOUNTS PAYABLE	CHECK

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282373	02/18/2016	MARIA HIGUEROS	R	46.71	ACCOUNTS PAYABLE	CHECK
282374	02/18/2016	HILTON	R	199.06	ACCOUNTS PAYABLE	CHECK
282375	02/18/2016	HORSESHOE BAY RESORT	R	672.00	ACCOUNTS PAYABLE	CHECK
282376	02/18/2016	HOUGHTON MIFFLIN	R	200.00	ACCOUNTS PAYABLE	CHECK
282377	02/18/2016	HOUSTON MUSEUM OF NATURAL SCIENCE	R	425.00	ACCOUNTS PAYABLE	CHECK
282378	02/18/2016	HYATT REGENCY	R	359.73	ACCOUNTS PAYABLE	CHECK
282379	02/18/2016	HYATT REGENCY	R	359.73	ACCOUNTS PAYABLE	CHECK
282380	02/18/2016	I & S SCREEN PRINTING	R	174.95	ACCOUNTS PAYABLE	CHECK
282381	02/18/2016	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
282382	02/18/2016	ILLINOIS STUDENT ASSISTANCE COMM.	R	74.68	ACCOUNTS PAYABLE	CHECK
282383	02/18/2016	INSIGHT PUBLIC SECTOR, INC.	R	10977.00	ACCOUNTS PAYABLE	CHECK
282384	02/18/2016	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
282385	02/18/2016	CHRIS JACKSON	R	242.19	ACCOUNTS PAYABLE	CHECK
282386	02/18/2016	CARINA JAIMES	R	46.71	ACCOUNTS PAYABLE	CHECK
282387	02/18/2016	JASON'S DELI	R	200.00	ACCOUNTS PAYABLE	CHECK
282388	02/18/2016	JD PALATINE, LLC	R	0.95	ACCOUNTS PAYABLE	CHECK
282389	02/18/2016	JEANNETTE WILSON	R	35.00	ACCOUNTS PAYABLE	CHECK
282390	02/18/2016	JEM RESOURCE PARTNERS	R	32452.69	ACCOUNTS PAYABLE	CHECK
282391	02/18/2016	JEM RESOURCE PARTNERS	R	9737.14	ACCOUNTS PAYABLE	CHECK
282392	02/18/2016	JEM RESOURCE PARTNERS	R	142400.52	ACCOUNTS PAYABLE	CHECK
282393	02/18/2016	JERRY DRONES	R	39.25	ACCOUNTS PAYABLE	CHECK
282394	02/18/2016	JERSEY MIKE'S SUB	R	132.95	ACCOUNTS PAYABLE	CHECK
282395	02/18/2016	JOANNE CORCORAN	R	127.49	ACCOUNTS PAYABLE	CHECK
282396	02/18/2016	JOHNNY GLENN	R	6.15	ACCOUNTS PAYABLE	CHECK
282397	02/18/2016	TIMOTHY KEEN	R	45.75	ACCOUNTS PAYABLE	CHECK
282398	02/18/2016	KELLEY DOCKRAY	R	157.35	ACCOUNTS PAYABLE	CHECK
282399	02/18/2016	KENDRICK S POLLEY	R	135.00	ACCOUNTS PAYABLE	CHECK
282400	02/18/2016	KINGWAY HARDWARE	R	15.18	ACCOUNTS PAYABLE	CHECK
282401	02/18/2016	KROGER	R	30.79	ACCOUNTS PAYABLE	CHECK
282402	02/18/2016	KURZ & COMPANY	R	529.84	ACCOUNTS PAYABLE	CHECK
282403	02/18/2016	KWIK-KOPY	R	416.69	ACCOUNTS PAYABLE	CHECK
282404	02/18/2016	LANELL'S FLOWERS	R	55.92	ACCOUNTS PAYABLE	CHECK
282405	02/18/2016	KENDRIA LEE	R	65.00	ACCOUNTS PAYABLE	CHECK
282406	02/18/2016	LESLIE JAMES FRANKLIN	R	115.00	ACCOUNTS PAYABLE	CHECK
282407	02/18/2016	LIBERTY FIRE PROTECTION INC.	R	335.00	ACCOUNTS PAYABLE	CHECK
282408	02/18/2016	MATHEW LINCHECK	R	106.27	ACCOUNTS PAYABLE	CHECK
282409	02/18/2016	LOPEZ, RUBEN	R	70.00	ACCOUNTS PAYABLE	CHECK
282410	02/18/2016	ELSA LUEVANOS	R	35.00	ACCOUNTS PAYABLE	CHECK
282411	02/18/2016	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE	CHECK
282412	02/18/2016	MAILFINANCE	R	371.24	ACCOUNTS PAYABLE	CHECK
282413	02/18/2016	ROBERT L. MANISCALCO	R	105.00	ACCOUNTS PAYABLE	CHECK
282414	02/18/2016	MARICELA GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
282415	02/18/2016	ROSIO MENDOZA	R	35.00	ACCOUNTS PAYABLE	CHECK
282416	02/18/2016	AMILCAR R. MIGUEL	R	303.00	ACCOUNTS PAYABLE	CHECK
282417	02/18/2016	MIKE SULLIVAN, HARRIS COUNTY TAX	R	118.50	ACCOUNTS PAYABLE	CHECK
282418	02/18/2016	GARY W. MILLS	R	190.00	ACCOUNTS PAYABLE	CHECK
282419	02/18/2016	MISS DANCE DRILL TEAM TEXAS	R	1090.00	ACCOUNTS PAYABLE	CHECK
282420	02/18/2016	MISSISSIPPI DEPT OF HUMAN SERVICES	R	240.00	ACCOUNTS PAYABLE	CHECK
282421	02/18/2016	CATALINA MONSIVAIS	R	30.00	ACCOUNTS PAYABLE	CHECK
282422	02/18/2016	LAURA MORALES	R	35.00	ACCOUNTS PAYABLE	CHECK
282423	02/18/2016	CHRISTIAN MORALES	R	85.00	ACCOUNTS PAYABLE	CHECK
282424	02/18/2016	ROOSEVELT NEELY	R	70.00	ACCOUNTS PAYABLE	CHECK
282425	02/18/2016	ROBIN NORNHOLM	R	60.00	ACCOUNTS PAYABLE	CHECK
282426	02/18/2016	NOVEMBER LEARNING, INC.	R	5900.00	ACCOUNTS PAYABLE	CHECK
282427	02/18/2016	ANITA OCHOA	R	35.00	ACCOUNTS PAYABLE	CHECK
282428	02/18/2016	OFFICE DEPOT	R	1798.73	ACCOUNTS PAYABLE	CHECK
282429	02/18/2016	ANDERSON O. OKONKWO	R	118.00	ACCOUNTS PAYABLE	CHECK

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282430	02/18/2016	ORIENTAL TRADING CO., INC.	R	157.44	ACCOUNTS PAYABLE CHECK
282431	02/18/2016	JUAN OVIEDO	R	46.71	ACCOUNTS PAYABLE CHECK
282432	02/18/2016	STEPHEN OWENS	R	115.83	ACCOUNTS PAYABLE CHECK
282433	02/18/2016	PAMELA BARBER	R	35.00	ACCOUNTS PAYABLE CHECK
282434	02/18/2016	PAULA MAGRAS	R	35.00	ACCOUNTS PAYABLE CHECK
282435	02/18/2016	PEAKE, DAVID G.	R	2319.26	ACCOUNTS PAYABLE CHECK
282436	02/18/2016	PEARSON	R	296.10	ACCOUNTS PAYABLE CHECK
282437	02/18/2016	PETERSON-FORTNER AGENCY	R	175.00	ACCOUNTS PAYABLE CHECK
282438	02/18/2016	PHONOSCOPE LIGHT WAVE, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
282439	02/18/2016	CINDY POTTS	R	35.00	ACCOUNTS PAYABLE CHECK
282440	02/18/2016	GEORGE PRICE	R	95.00	ACCOUNTS PAYABLE CHECK
282441	02/18/2016	QUILL CORPORATION	R	216.70	ACCOUNTS PAYABLE CHECK
282442	02/18/2016	RACHEAL DUKES	R	35.00	ACCOUNTS PAYABLE CHECK
282443	02/18/2016	JAMES LEE RAINS	R	110.00	ACCOUNTS PAYABLE CHECK
282444	02/18/2016	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE CHECK
282445	02/18/2016	REBECCA ZALESNIK	R	44.70	ACCOUNTS PAYABLE CHECK
282446	02/18/2016	HERBERT REED	R	46.71	ACCOUNTS PAYABLE CHECK
282447	02/18/2016	REGION 4 EDUCATION SERVICE CENTER	R	45.00	ACCOUNTS PAYABLE CHECK
282448	02/18/2016	REGION IV EDUCATION SERVICE CENTER	R	480.00	ACCOUNTS PAYABLE CHECK
282449	02/18/2016	CENTERPOINT ENERGY	R	3019.84	ACCOUNTS PAYABLE CHECK
282450	02/18/2016	ROBERT LOCKE	R	245.99	ACCOUNTS PAYABLE CHECK
282451	02/18/2016	DETRICK ROBINSON	R	150.00	ACCOUNTS PAYABLE CHECK
282452	02/18/2016	ROGEL GALO	R	279.58	ACCOUNTS PAYABLE CHECK
282453	02/18/2016	WENDY ROMERO	R	70.00	ACCOUNTS PAYABLE CHECK
282454	02/18/2016	RUSH BUS CENTERS	R	1552.51	ACCOUNTS PAYABLE CHECK
282455	02/18/2016	LEHIDY SAENZ	R	35.00	ACCOUNTS PAYABLE CHECK
282456	02/18/2016	LAURA SALAZAR	R	35.00	ACCOUNTS PAYABLE CHECK
282457	02/18/2016	SANJUANA PINA	R	35.00	ACCOUNTS PAYABLE CHECK
282458	02/18/2016	LILIANA SANTOS	R	60.00	ACCOUNTS PAYABLE CHECK
282459	02/18/2016	SCHOLASTIC INC	R	1778.65	ACCOUNTS PAYABLE CHECK
282460	02/18/2016	SCHOOL SPECIALTY INC.	R	167.44	ACCOUNTS PAYABLE CHECK
282461	02/18/2016	CYNTHIA SEARLES	R	35.00	ACCOUNTS PAYABLE CHECK
282462	02/18/2016	SHELDON ASSOC. FOR SCHOOL NUTRITION	R	207.00	ACCOUNTS PAYABLE CHECK
282463	02/18/2016	SHELDON ISD CHILD NUTRITION	R	121.76	ACCOUNTS PAYABLE CHECK
282464	02/18/2016	SHELDON ISD SCHOLARSHIP FUND	R	771.00	ACCOUNTS PAYABLE CHECK
282465	02/18/2016	SHERI MOREAU	R	153.63	ACCOUNTS PAYABLE CHECK
282466	02/18/2016	SLEDGE ENGINEERING, LLC	R	14000.00	ACCOUNTS PAYABLE CHECK
282467	02/18/2016	STACY HOLT	R	784.00	ACCOUNTS PAYABLE CHECK
282468	02/18/2016	GAYLE G. STAHL	R	3400.00	ACCOUNTS PAYABLE CHECK
282469	02/18/2016	ALEXIS STANKIEWICZ	R	595.01	ACCOUNTS PAYABLE CHECK
282470	02/18/2016	BRENDA TAMEZ	R	46.71	ACCOUNTS PAYABLE CHECK
282471	02/18/2016	TASB RISK MANAGEMENT FUND	R	5495.38	ACCOUNTS PAYABLE CHECK
282472	02/18/2016	TASBO	R	350.00	ACCOUNTS PAYABLE CHECK
282473	02/18/2016	TEAM FITZ GRAPHICS, LLC	R	1480.00	ACCOUNTS PAYABLE CHECK
282474	02/18/2016	TEPSA	R	186.50	ACCOUNTS PAYABLE CHECK
282475	02/18/2016	TEXAS CLASSROOM TEACHERS ASSOC.	R	533.02	ACCOUNTS PAYABLE CHECK
282476	02/18/2016	TCTELA	R	905.00	ACCOUNTS PAYABLE CHECK
282477	02/18/2016	NORTHEAST HOUSTON AFT	R	9912.89	ACCOUNTS PAYABLE CHECK
282478	02/18/2016	TEXAS STATE TEACHERS ASSOC.	R	151.08	ACCOUNTS PAYABLE CHECK
282479	02/18/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	2848.44	ACCOUNTS PAYABLE CHECK
282480	02/18/2016	RICKY N. THOMAS	R	75.00	ACCOUNTS PAYABLE CHECK
282481	02/18/2016	THOMPSON & HORTON LLP	R	9175.00	ACCOUNTS PAYABLE CHECK
282482	02/18/2016	DIANA TORRES	R	35.00	ACCOUNTS PAYABLE CHECK
282483	02/18/2016	TRACEY BOGAN	R	95.00	ACCOUNTS PAYABLE CHECK
282484	02/18/2016	TRACEY NOLAN	R	30.00	ACCOUNTS PAYABLE CHECK
282485	02/18/2016	TRAIL OF BREADCRUMBS, LLC	R	960.00	ACCOUNTS PAYABLE CHECK
282486	02/18/2016	CELIA TRAWEEK	R	30.00	ACCOUNTS PAYABLE CHECK

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282487	02/18/2016	TRISTAR WELDING SUPPLY CO., INC.	R	48.00	ACCOUNTS PAYABLE CHECK
282488	02/18/2016	TX. GUARANTEED STUDENT LOAN CORP.	R	2271.09	ACCOUNTS PAYABLE CHECK
282489	02/18/2016	U.S. DEPT. OF EDUCATION	R	1125.33	ACCOUNTS PAYABLE CHECK
282490	02/18/2016	U.S. SBA	R	306.35	ACCOUNTS PAYABLE CHECK
282491	02/18/2016	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE CHECK
282492	02/18/2016	VANETRA WILENYA JOHNSON	R	285.00	ACCOUNTS PAYABLE CHECK
282493	02/18/2016	KARLA VAZQUEZ	R	46.71	ACCOUNTS PAYABLE CHECK
282494	02/18/2016	THOMAS BERNARD WALKER	R	75.00	ACCOUNTS PAYABLE CHECK
282495	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282496	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282497	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282498	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282499	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282500	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282501	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282502	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282503	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282504	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282505	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282506	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282507	02/18/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282508	02/18/2016	WANDA CHAVEZ	R	23.40	ACCOUNTS PAYABLE CHECK
282509	02/18/2016	LAWRENCE R. WEBB	R	70.00	ACCOUNTS PAYABLE CHECK
282510	02/18/2016	WENDY REYES	R	70.00	ACCOUNTS PAYABLE CHECK
282511	02/18/2016	WHATABURGER	R	1053.11	ACCOUNTS PAYABLE CHECK
282512	02/18/2016	WHATLEY, MICHELLE KATHRYN	R	1300.00	ACCOUNTS PAYABLE CHECK
282513	02/18/2016	WILLIAMS, DARRYLE	R	70.00	ACCOUNTS PAYABLE CHECK
282514	02/18/2016	PRISCILLA A. WOODARD	R	115.00	ACCOUNTS PAYABLE CHECK
282515	02/18/2016	WORK PLACE PRO	R	762.05	ACCOUNTS PAYABLE CHECK
282516	02/18/2016	JANET LOUISE WYNNE	R	1530.00	ACCOUNTS PAYABLE CHECK
282517	02/18/2016	XEROX CORP	V	0.00	VOID: MULTI STUB CHECK
282518	02/18/2016	XEROX CORP	R	25623.45	ACCOUNTS PAYABLE CHECK
282519	02/18/2016	XEROX FINANCIAL SERVICES	R	6214.40	ACCOUNTS PAYABLE CHECK
282520	02/18/2016	ZEE MEDICAL SERVICE	R	487.15	ACCOUNTS PAYABLE CHECK
282521	02/25/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
282522	02/25/2016	A T & T	R	203.75	ACCOUNTS PAYABLE CHECK
282523	02/25/2016	A T & T LONG DISTANCE	R	363.95	ACCOUNTS PAYABLE CHECK
282524	02/25/2016	A T & T LONG DISTANCE	R	18.95	ACCOUNTS PAYABLE CHECK
282525	02/25/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
282526	02/25/2016	A T & T MOBILITY	V	0.00	VOID: MULTI STUB CHECK
282527	02/25/2016	A T & T MOBILITY	R	9195.65	ACCOUNTS PAYABLE CHECK
282528	02/25/2016	A T & T MOBILITY	R	37.00	ACCOUNTS PAYABLE CHECK
282529	02/25/2016	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
282530	02/25/2016	ADI	R	2566.92	ACCOUNTS PAYABLE CHECK
282531	02/25/2016	ANTHONY ALLEN	R	387.27	ACCOUNTS PAYABLE CHECK
282532	02/25/2016	AMAZON.COM	R	2456.50	ACCOUNTS PAYABLE CHECK
282533	02/25/2016	AMC MUSIC	R	160.68	ACCOUNTS PAYABLE CHECK
282534	02/25/2016	ARBITRAGE COMPLIANCE SPECIALISTS	R	2800.00	ACCOUNTS PAYABLE CHECK
282535	02/25/2016	A LEVESQUE	R	1025.28	ACCOUNTS PAYABLE CHECK
282536	02/25/2016	ASCD	R	47.00	ACCOUNTS PAYABLE CHECK
282537	02/25/2016	BAND CENTRAL STATION LLC	R	51.00	ACCOUNTS PAYABLE CHECK
282538	02/25/2016	BARNES & NOBLE	R	252.91	ACCOUNTS PAYABLE CHECK
282539	02/25/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	R	3555.85	ACCOUNTS PAYABLE CHECK
282540	02/25/2016	BEHAVIOR PLUS, INC.	R	680.00	ACCOUNTS PAYABLE CHECK
282541	02/25/2016	BENCHMARK EDUCATION COMPANY	R	991.00	ACCOUNTS PAYABLE CHECK
282542	02/25/2016	BOBBY GENE THURMAN	R	1000.00	ACCOUNTS PAYABLE CHECK
282543	02/25/2016	BLAKE BOGIE	R	315.00	ACCOUNTS PAYABLE CHECK

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282544	02/25/2016	MATHEW BRACKNEY	R	120.00	ACCOUNTS PAYABLE	CHECK
282545	02/25/2016	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE	CHECK
282546	02/25/2016	CHARLES BUTLER	R	115.00	ACCOUNTS PAYABLE	CHECK
282547	02/25/2016	FELICIA BYRD	R	180.00	ACCOUNTS PAYABLE	CHECK
282548	02/25/2016	MARIA CASTANEDA	R	98.00	ACCOUNTS PAYABLE	CHECK
282549	02/25/2016	VICTOR CASTILLO	R	115.00	ACCOUNTS PAYABLE	CHECK
282550	02/25/2016	KATIA CHACON RUEDA	R	35.00	ACCOUNTS PAYABLE	CHECK
282551	02/25/2016	CHALKS TRUCK PARTS INC.	R	1455.70	ACCOUNTS PAYABLE	CHECK
282552	02/25/2016	CHICK-FIL-A	R	136.00	ACCOUNTS PAYABLE	CHECK
282553	02/25/2016	CHICK-FIL-A	R	124.75	ACCOUNTS PAYABLE	CHECK
282554	02/25/2016	CHICK-FIL-A	R	151.00	ACCOUNTS PAYABLE	CHECK
282555	02/25/2016	CHICK-FIL-A	R	398.30	ACCOUNTS PAYABLE	CHECK
282556	02/25/2016	CHICK-FIL-A	R	73.26	ACCOUNTS PAYABLE	CHECK
282557	02/25/2016	CHICK-FIL-A	R	83.56	ACCOUNTS PAYABLE	CHECK
282558	02/25/2016	CHRIS MAXIE	R	240.00	ACCOUNTS PAYABLE	CHECK
282559	02/25/2016	COCA-COLA ENT - EAST TEXAS DIV	R	551.84	ACCOUNTS PAYABLE	CHECK
282560	02/25/2016	CONSOLIDATED ELECTRICAL DIST.	R	4009.62	ACCOUNTS PAYABLE	CHECK
282561	02/25/2016	D & D INSTRUMENTS	R	314.00	ACCOUNTS PAYABLE	CHECK
282562	02/25/2016	DATASET TECHNOLOGIES	R	150.00	ACCOUNTS PAYABLE	CHECK
282563	02/25/2016	DONALD PRICE	R	177.96	ACCOUNTS PAYABLE	CHECK
282564	02/25/2016	EAI EDUCATION	R	1420.41	ACCOUNTS PAYABLE	CHECK
282565	02/25/2016	EDWARD DEVLIN	R	284.82	ACCOUNTS PAYABLE	CHECK
282566	02/25/2016	ELEVATOR SAFETY INSPECTIONS &	R	2285.00	ACCOUNTS PAYABLE	CHECK
282567	02/25/2016	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
282568	02/25/2016	ENVIRONMENTAL SOLUTIONS INC.	R	2280.00	ACCOUNTS PAYABLE	CHECK
282569	02/25/2016	ETA HAND2MIND	R	1468.64	ACCOUNTS PAYABLE	CHECK
282570	02/25/2016	FEDEX	R	4.56	ACCOUNTS PAYABLE	CHECK
282571	02/25/2016	FLINN SCIENTIFIC	R	2133.32	ACCOUNTS PAYABLE	CHECK
282572	02/25/2016	FREDY O. GARCIA	R	115.00	ACCOUNTS PAYABLE	CHECK
282573	02/25/2016	JOSEPH OWEN FULLER	R	200.00	ACCOUNTS PAYABLE	CHECK
282574	02/25/2016	JONATHAN BRADLEY GAEDCHENS	R	100.00	ACCOUNTS PAYABLE	CHECK
282575	02/25/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
282576	02/25/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
282577	02/25/2016	GLAZIER FOODS COMPANY	V	0.00	VOID: MULTI STUB	CHECK
282578	02/25/2016	GLAZIER FOODS COMPANY	R	95348.25	ACCOUNTS PAYABLE	CHECK
282579	02/25/2016	JEFFREY SCOTT GONZALES	R	120.00	ACCOUNTS PAYABLE	CHECK
282580	02/25/2016	KRISTI L GOOD	R	1571.00	ACCOUNTS PAYABLE	CHECK
282581	02/25/2016	GULF COAST ATH. SUPPLY	R	2877.42	ACCOUNTS PAYABLE	CHECK
282582	02/25/2016	MIGUEL GUZMAN	R	130.00	ACCOUNTS PAYABLE	CHECK
282583	02/25/2016	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
282584	02/25/2016	HARDIES'S FRESH FOODS	R	7862.72	ACCOUNTS PAYABLE	CHECK
282585	02/25/2016	HARDIES'S FRESH FOODS	R	16755.79	ACCOUNTS PAYABLE	CHECK
282586	02/25/2016	HARRIS COUNTY APPRAISAL DISTRICT	R	142086.00	ACCOUNTS PAYABLE	CHECK
282587	02/25/2016	HARRIS COUNTY FUND 1000	R	3074.93	ACCOUNTS PAYABLE	CHECK
282588	02/25/2016	ROCIO HERNANDEZ PIZANO	R	35.00	ACCOUNTS PAYABLE	CHECK
282589	02/25/2016	HERTZ FURNITURE SYSTEMS CORP	R	14901.53	ACCOUNTS PAYABLE	CHECK
282590	02/25/2016	HILARIA DAVILA	R	35.00	ACCOUNTS PAYABLE	CHECK
282591	02/25/2016	FREDERICK HODGE	R	82.22	ACCOUNTS PAYABLE	CHECK
282592	02/25/2016	HOLLINGSWORTH EQUIPMENT	R	65.00	ACCOUNTS PAYABLE	CHECK
282593	02/25/2016	HUBERT COMPANY	R	115.92	ACCOUNTS PAYABLE	CHECK
282594	02/25/2016	HUMITEX	R	414.00	ACCOUNTS PAYABLE	CHECK
282595	02/25/2016	INSIGHT PUBLIC SECTOR, INC.	R	1413.17	ACCOUNTS PAYABLE	CHECK
282596	02/25/2016	J.W. PEPPER & SON, INC.	R	1.85	ACCOUNTS PAYABLE	CHECK
282597	02/25/2016	J. & J. CHARTERS	R	3000.00	ACCOUNTS PAYABLE	CHECK
282598	02/25/2016	JAMES O'KEEFFE	R	72.26	ACCOUNTS PAYABLE	CHECK
282599	02/25/2016	JEM RESOURCE PARTNERS	R	9.00	ACCOUNTS PAYABLE	CHECK
282600	02/25/2016	JENNIFER ALEXANDER	R	75.40	ACCOUNTS PAYABLE	CHECK

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282601	02/25/2016	JESSIE SHELTON	R	34.15	ACCOUNTS PAYABLE CHECK
282602	02/25/2016	JOHANA AZUA	R	500.00	ACCOUNTS PAYABLE CHECK
282603	02/25/2016	JOHNSTONE SUPPLY	R	32.70	ACCOUNTS PAYABLE CHECK
282604	02/25/2016	WILBERT JONES JR.	R	183.00	ACCOUNTS PAYABLE CHECK
282605	02/25/2016	JOYOUS STITCHES, ETC.	R	151.00	ACCOUNTS PAYABLE CHECK
282606	02/25/2016	CARMEN JUAREZ	R	30.00	ACCOUNTS PAYABLE CHECK
282607	02/25/2016	KEITH RANDOLPH	R	70.00	ACCOUNTS PAYABLE CHECK
282608	02/25/2016	KENDRICK S POLLEY	R	165.00	ACCOUNTS PAYABLE CHECK
282609	02/25/2016	KINGWAY HARDWARE	R	220.04	ACCOUNTS PAYABLE CHECK
282610	02/25/2016	KEVIN KNIGHT	R	100.00	ACCOUNTS PAYABLE CHECK
282611	02/25/2016	KURZ & COMPANY	R	1825.68	ACCOUNTS PAYABLE CHECK
282612	02/25/2016	LEARNING A-Z	R	549.75	ACCOUNTS PAYABLE CHECK
282613	02/25/2016	LIBERTY FIRE PROTECTION INC.	R	1991.11	ACCOUNTS PAYABLE CHECK
282614	02/25/2016	LOWE'S HOME CENTERS, INC.	R	336.01	ACCOUNTS PAYABLE CHECK
282615	02/25/2016	LRP PUBLICATIONS	R	264.50	ACCOUNTS PAYABLE CHECK
282616	02/25/2016	LUTHER, DONNA	R	99.90	ACCOUNTS PAYABLE CHECK
282617	02/25/2016	JUDY LUVIANO	R	70.00	ACCOUNTS PAYABLE CHECK
282618	02/25/2016	M & N INTERNATIONAL	R	926.51	ACCOUNTS PAYABLE CHECK
282619	02/25/2016	SHEILA A. MAHER	R	5600.00	ACCOUNTS PAYABLE CHECK
282620	02/25/2016	MARK'S PLUMBING PARTS	R	665.64	ACCOUNTS PAYABLE CHECK
282621	02/25/2016	CANDIDA MARQUARDT	R	74.04	ACCOUNTS PAYABLE CHECK
282622	02/25/2016	LARRY A. MARTIN	R	70.00	ACCOUNTS PAYABLE CHECK
282623	02/25/2016	MCGRAW-HILL SCHOOL EDUCATION, LLC	R	1078.20	ACCOUNTS PAYABLE CHECK
282624	02/25/2016	MILSTEAD AUTOMOTIVE	R	98.00	ACCOUNTS PAYABLE CHECK
282625	02/25/2016	HEATHER MOSSER	R	118.83	ACCOUNTS PAYABLE CHECK
282626	02/25/2016	MUCHO PIZZA TEXAS	R	140.00	ACCOUNTS PAYABLE CHECK
282627	02/25/2016	MWDC TEXAS INC.	R	181.62	ACCOUNTS PAYABLE CHECK
282628	02/25/2016	NAPA	R	517.67	ACCOUNTS PAYABLE CHECK
282629	02/25/2016	NATIONAL FOOD GROUP	R	8036.00	ACCOUNTS PAYABLE CHECK
282630	02/25/2016	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE CHECK
282631	02/25/2016	NEW CANEY TENNIS	R	100.00	ACCOUNTS PAYABLE CHECK
282632	02/25/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE CHECK
282633	02/25/2016	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE CHECK
282634	02/25/2016	OFFICE DEPOT	R	1602.25	ACCOUNTS PAYABLE CHECK
282635	02/25/2016	OMNI DALLAS HOTEL	R	403.30	ACCOUNTS PAYABLE CHECK
282636	02/25/2016	ORIENTAL TRADING COMPANY, INC.	R	75.65	ACCOUNTS PAYABLE CHECK
282637	02/25/2016	PALETERIA EL PIPE	R	186.68	ACCOUNTS PAYABLE CHECK
282638	02/25/2016	PEARSON	R	5426.01	ACCOUNTS PAYABLE CHECK
282639	02/25/2016	PINNACLE MEDICAL MANAGEMENT CORP	R	172.00	ACCOUNTS PAYABLE CHECK
282640	02/25/2016	PRESTWICK HOUSE	R	452.65	ACCOUNTS PAYABLE CHECK
282641	02/25/2016	PRIDE PERFORMANCE CONSULTING LLC	R	1530.00	ACCOUNTS PAYABLE CHECK
282642	02/25/2016	PROVIDA STAFF, LLC	R	3510.00	ACCOUNTS PAYABLE CHECK
282643	02/25/2016	WILLIAM PATRICK PRUNEDA	R	115.00	ACCOUNTS PAYABLE CHECK
282644	02/25/2016	QUILL CORPORATION	R	1102.67	ACCOUNTS PAYABLE CHECK
282645	02/25/2016	RAINBOW BACKFLOW SERVICES	R	400.00	ACCOUNTS PAYABLE CHECK
282646	02/25/2016	RAY'S INSPECTION	R	58.00	ACCOUNTS PAYABLE CHECK
282647	02/25/2016	REGION 4 EDUCATION SERVICE CENTER	R	575.00	ACCOUNTS PAYABLE CHECK
282648	02/25/2016	REPUBLIC BATTERY	R	524.90	ACCOUNTS PAYABLE CHECK
282649	02/25/2016	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
282650	02/25/2016	ROBERT LOCKE	R	300.00	ACCOUNTS PAYABLE CHECK
282651	02/25/2016	RODRIGUEZ AMOUR	R	115.00	ACCOUNTS PAYABLE CHECK
282652	02/25/2016	ELLIOTT ROLLS	R	150.00	ACCOUNTS PAYABLE CHECK
282653	02/25/2016	ROSS STERLING HIGH SCHOOL	R	45.00	ACCOUNTS PAYABLE CHECK
282654	02/25/2016	ROYALWOOD MUD	R	356.25	ACCOUNTS PAYABLE CHECK
282655	02/25/2016	RUSH BUS CENTERS	R	37.87	ACCOUNTS PAYABLE CHECK
282656	02/25/2016	VIANEY IBARRA SALAZAR	R	150.00	ACCOUNTS PAYABLE CHECK
282657	02/25/2016	SAM'S CLUB	R	2721.40	ACCOUNTS PAYABLE CHECK

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282658	02/25/2016	SAM'S CLUB	R	68.41	ACCOUNTS PAYABLE CHECK
282659	02/25/2016	LILIANA SANTOS	R	40.00	ACCOUNTS PAYABLE CHECK
282660	02/25/2016	SEIDLITZ EDUCATION	R	2908.17	ACCOUNTS PAYABLE CHECK
282661	02/25/2016	SHEILA CHABERA	R	293.69	ACCOUNTS PAYABLE CHECK
282662	02/25/2016	SHELDON ISD	R	2238.32	ACCOUNTS PAYABLE CHECK
282663	02/25/2016	SHELDON ISD CHILD NUTRITION	R	514.00	ACCOUNTS PAYABLE CHECK
282664	02/25/2016	SHELDON ISD SCHOLARSHIP FUND	R	16475.00	ACCOUNTS PAYABLE CHECK
282665	02/25/2016	SHUPAK, JIM	R	70.00	ACCOUNTS PAYABLE CHECK
282666	02/25/2016	SIGNS BY SHARON	R	47.00	ACCOUNTS PAYABLE CHECK
282667	02/25/2016	SINDY ROBLES	R	1000.00	ACCOUNTS PAYABLE CHECK
282668	02/25/2016	SITEK OMNI SERVICES, LLC	R	3980.00	ACCOUNTS PAYABLE CHECK
282669	02/25/2016	SOUTHERN FLORAL COMPANY	R	127.37	ACCOUNTS PAYABLE CHECK
282670	02/25/2016	ST. GEORGE SIGN COMPANY	R	294.50	ACCOUNTS PAYABLE CHECK
282671	02/25/2016	STARFALL PUBLICATIONS	R	270.00	ACCOUNTS PAYABLE CHECK
282672	02/25/2016	SUNNY SKY PRODUCTS NORTH AMERICA	R	492.00	ACCOUNTS PAYABLE CHECK
282673	02/25/2016	T&R MECHANICAL, INC.	R	220029.30	ACCOUNTS PAYABLE CHECK
282674	02/25/2016	TAD G. KRUEGER	R	1035.00	ACCOUNTS PAYABLE CHECK
282675	02/25/2016	OI-MEI JAIME TALBERT	R	100.00	ACCOUNTS PAYABLE CHECK
282676	02/25/2016	TASBO	R	110.00	ACCOUNTS PAYABLE CHECK
282677	02/25/2016	TASN	R	30.00	ACCOUNTS PAYABLE CHECK
282678	02/25/2016	TAYLOR, BONITA	R	39.98	ACCOUNTS PAYABLE CHECK
282679	02/25/2016	TEXAS DEPARTMENT OF LICENSING AND	R	320.00	ACCOUNTS PAYABLE CHECK
282680	02/25/2016	TEXAS DEPT. OF STATE HEALTH SERVICE	R	279.00	ACCOUNTS PAYABLE CHECK
282681	02/25/2016	TEXAS STATE LIBRARY & ARCHIVES COM.	R	1751.86	ACCOUNTS PAYABLE CHECK
282682	02/25/2016	INTERNATIONAL TRUCKS OF HOUSTON	R	1386.62	ACCOUNTS PAYABLE CHECK
282683	02/25/2016	FAIRMOUNT INVESTMENTS, LLC	R	561.50	ACCOUNTS PAYABLE CHECK
282684	02/25/2016	TIME CLOCK PLUS	R	26.57	ACCOUNTS PAYABLE CHECK
282685	02/25/2016	REGINA PRYOR	R	130.00	ACCOUNTS PAYABLE CHECK
282686	02/25/2016	TPT HOLDCO. LLC	R	25.50	ACCOUNTS PAYABLE CHECK
282687	02/25/2016	TRAVERSA SOLUTIONS, INC.	R	3800.00	ACCOUNTS PAYABLE CHECK
282688	02/25/2016	UIL REGION 19	R	868.00	ACCOUNTS PAYABLE CHECK
282689	02/25/2016	UNIVAR USA INC.	R	3150.00	ACCOUNTS PAYABLE CHECK
282690	02/25/2016	UNIVERSITY OF HOUSTON CLEAR LAKE	R	60.00	ACCOUNTS PAYABLE CHECK
282691	02/25/2016	VANETRA WILENYA JOHNSON	R	285.00	ACCOUNTS PAYABLE CHECK
282692	02/25/2016	AMY KING WAGNER	R	100.00	ACCOUNTS PAYABLE CHECK
282693	02/25/2016	WALLISVILLE DRY CLEAN SUPER CENTER	R	157.57	ACCOUNTS PAYABLE CHECK
282694	02/25/2016	WAL-MART	V	0.00	VOID: MULTI STUB CHECK
282695	02/25/2016	WAL-MART	R	3179.33	ACCOUNTS PAYABLE CHECK
282696	02/25/2016	WALTRIP HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
282697	02/25/2016	WHATABURGER	R	1041.26	ACCOUNTS PAYABLE CHECK
282698	02/25/2016	WILLIE BLAND	R	98.00	ACCOUNTS PAYABLE CHECK
282699	02/25/2016	WINDSTREAM	R	4150.00	ACCOUNTS PAYABLE CHECK
282700	02/25/2016	XEROX FINANCIAL SERVICES	R	4928.64	ACCOUNTS PAYABLE CHECK
*CR020516	02/05/2016	UNITED COMMUNITY CREDIT UNION	M	53412.08	MANUAL CHECK
*CR021916	02/19/2016	UNITED COMMUNITY CREDIT UNION	M	52435.09	MANUAL CHECK
*CS020516	02/05/2016	TEXAS CSDU	M	6288.87	MANUAL CHECK
*CS021916	02/19/2016	TEXAS CSDU	M	6288.87	MANUAL CHECK
TOTAL FUND				3645156.45	
TOTAL REPORT				3645156.45	