

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472455	10/04/16	28048	ANNA ERIKA RIVAS	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	81.54
111100	472482	10/04/16	28711	CONCEPCION FLORES	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	14.26
111100	472484	10/04/16	31621	CYNTHIA RENEE ESPIN	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	12.55
111100	472513	10/04/16	32965	HILDA NAVARRO	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	6.18
111100	472544	10/04/16	30311	MARCELA ATKINSON	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	83.79
111100	472549	10/04/16	29562	MARIA ELIZABETH SMI	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	97.42
111100	472614	10/04/16	30462	SANDRA RODRIGUEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	12.53
111100	472629	10/04/16	31759	VIRGINIA GUADALUPE	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	12.36
111100	472637	10/06/16	27089	1ST CHOICE RESTAURA	101	211200	10135875699000 6342	0.00	145.20
111100	472667	10/06/16	32835	BROTHERS PRODUCE OF	10135875799000	634111	PRODUCE INV#0037845	0.00	136.88
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-810 LARGE	0.00	1,462.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-855 TRASH	0.00	1,539.75
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 ALUMIN	0.00	456.88
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-090 PARCHM	0.00	2,795.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	275.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	660.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	2,053.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	1,566.50
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#905-350 BAGS F	0.00	220.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	F7343 LIDS, BURRITO	0.00	514.20
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	74.88
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-840 TRASH	0.00	738.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	1,582.50
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	2,386.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-840 TRASH	0.00	492.00
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 ALUMIN	0.00	1,713.30
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#905-350 BAGS F	0.00	123.20
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-100 PLASTI	0.00	145.80
111100	472726	10/06/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	149.76
TOTAL CHECK								0.00	18,947.77
111100	472733	10/06/16	27951	DOUBLE B FOODS, INC	101	131100	ITEM#4086 WHOLE GRA	0.00	10,353.00
111100	472735	10/06/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	8,640.00
111100	472735	10/06/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
111100	472735	10/06/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,635.00
111100	472735	10/06/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	3,240.00
111100	472735	10/06/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,320.00
TOTAL CHECK								0.00	22,563.00
111100	472736	10/06/16	1444	ECOLAB, INC.	101	131100	ITEM#801-500 DISH M	0.00	1,723.20

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

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PAGE NUMBER: 2  
 ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472750	10/06/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABEL	0.00	30.00
111100	472750	10/06/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABEL	0.00	100.00
111100	472750	10/06/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABEL	0.00	100.00
111100	472750	10/06/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABEL	0.00	100.00
111100	472750	10/06/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABEL	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	472757	10/06/16	17793	FOOD BANK-RIO GRAND	101	131101	INV#17032532 COMMOD	0.00	254.82
111100	472757	10/06/16	17793	FOOD BANK-RIO GRAND	101	131101	INV#17032372 COMMOD	0.00	135.93
TOTAL CHECK								0.00	390.75
111100	472770	10/06/16	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	14,014.00
111100	472776	10/06/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	472776	10/06/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,337.60
111100	472776	10/06/16	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	87.00
111100	472776	10/06/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	2,110.00
111100	472776	10/06/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,662.40
111100	472776	10/06/16	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	145.00
111100	472776	10/06/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	2,321.00
111100	472776	10/06/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
TOTAL CHECK								0.00	25,247.00
111100	472781	10/06/16	22012	HERITAGE FOOD SERVI	10135875799000	631920	PARTS & SUPPLIES FO	0.00	116.34
111100	472802	10/06/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#1515004 FRUIT	0.00	2,039.58
111100	472802	10/06/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#55000 REDCO I	0.00	3,244.68
111100	472802	10/06/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#55088 BLADE A	0.00	2,390.40
111100	472802	10/06/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#151106 FRUIT	0.00	2,039.58
111100	472802	10/06/16	25644	JEANS RESTAURANT SU	10135875799000	639500	MODEL#ID-0606A MANI	0.00	5,713.90
111100	472802	10/06/16	25644	JEANS RESTAURANT SU	10135875799000	639500	MANITOWOC ICE BIN F	0.00	1,713.76
TOTAL CHECK								0.00	17,141.90
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	10135875799000	639500	5 TON AC UNIT W/HEA	0.00	3,100.93
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	788.00
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	161.00
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#905-380 BUN RA	0.00	862.50
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	1,025.00
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	1,025.00
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#905-410 COOK C	0.00	3,356.20
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#905-415 COOK C	0.00	4,058.00
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	241.50
111100	472845	10/06/16	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	1,025.00
TOTAL CHECK								0.00	12,542.20
111100	472849	10/06/16	32945	MID VALLEY PEST CON	10135875799000	621901	PEST CONTROL SERVIC	0.00	1,150.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008075	0.00	1,563.75
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,500.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	60.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008088	0.00	2,470.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
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PAGE NUMBER: 3  
 ACCTPA21

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111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	LIMES	0.00	140.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	78.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008089	0.00	1,451.25
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,275.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008086	0.00	2,766.75
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	413.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	44.25
111100	472859	10/06/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008079	0.00	178.50
111100	472859	10/06/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008089	0.00	689.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008073	0.00	1,872.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	110.00
111100	472859	10/06/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008083	0.00	60.00
TOTAL CHECK									26,671.50
111100	472878	10/06/16	28147	PORTIONPAC CHEMICAL	10135875799000	624903	SANITATION & SAFETY	0.00	9,618.24
111100	472895	10/06/16	1912	PSJA PRINT SHOP ACC	10135875799000	629900	4000 COPIES DUPLICA	0.00	260.00
111100	472930	10/06/16	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	2,349.00
111100	472930	10/06/16	30632	S&R TROPIC JUICES L	101	131100	DAVINCI CARMEL SUGA	0.00	359.76
111100	472930	10/06/16	30632	S&R TROPIC JUICES L	101	131100	DAVINCI CARMEL SUGA	0.00	359.76
TOTAL CHECK									3,068.52
111100	472948	10/06/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	4,000.00
111100	472992	10/06/16	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	874.90
111100	472992	10/06/16	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	79.34
TOTAL CHECK									954.24
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	149.76
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-390 EXTRA	0.00	267.00
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	BAGS, FOOD STORAGE	0.00	511.80
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-130 DUST P	0.00	77.04
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-390 EXTRA	0.00	213.60
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-780 APRONS	0.00	77.80
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-040 ALUMIN	0.00	678.00
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-455 PORTIO	0.00	1,215.50
111100	473097	10/13/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-450 LID DO	0.00	837.59
TOTAL CHECK									4,028.09
111100	473127	10/13/16	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	7,585.35
111100	473168	10/13/16	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#SW4524-BLACK A	0.00	89.85
111100	473168	10/13/16	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#HC25SS-ROY BLA	0.00	22.95
111100	473168	10/13/16	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#547-BLACK/CH R	0.00	20.95
111100	473168	10/13/16	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#404-BLACL/RO C	0.00	14.99
111100	473168	10/13/16	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#SC535-BLACK/W	0.00	19.95
111100	473168	10/13/16	29255	HAPPY CHEF, INC., T	10135875799000	649920	ITEM#SC535-RED/GRAY	0.00	19.95
111100	473168	10/13/16	29255	HAPPY CHEF, INC., T	10135875799000	649920	SHIPPING & HANDLING	0.00	12.95
TOTAL CHECK									201.59
111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	10135875799000	629900	BRIGHT ORANGE LABEL	0.00	150.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	10135875799000	629900	CANARY YELLOW LABEL	0.00	150.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	10135875799000	629900	RED ORANGE LABELS	0.00	150.00
TOTAL CHECK									450.00
111100	473417	10/13/16	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	51.17
111100	473467	10/20/16	28048	ANNA ERIKA RIVAS	10135875799000	641100	2016 ADMINISTRATOR	0.00	12.00
111100	473471	10/20/16	19660	AT&T MOBILITY	10135875799000	625699	WORK CELL PHONE FOR	0.00	78.45
111100	473498	10/20/16	29473	CARRIER ENTERPRISE,	101	211200	10135875699000 6319	0.00	1,100.94
111100	473539	10/20/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-410 LID TO	0.00	562.75
111100	473589	10/20/16	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	13,973.96
111100	473589	10/20/16	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	7,007.00
TOTAL CHECK									20,980.96
111100	473599	10/20/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	473599	10/20/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,558.40
111100	473599	10/20/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,899.00
TOTAL CHECK									11,249.40
111100	473605	10/20/16	29447	HEARTLAND PAYMENT S	10135875799000	624904	NUTRA-KIDS RECURRIN	0.00	21,318.25
111100	473609	10/20/16	22012	HERITAGE FOOD SERVI	10135875799000	631920	ITEM# MDM59558 MID	0.00	815.22
111100	473613	10/20/16	7280	HIDALGO COUNTY TAX	10135875799000	649500	VEHICLE REGISTRATIO	0.00	22.00
111100	473613	10/20/16	7280	HIDALGO COUNTY TAX	10135875799000	649500	FV-28	0.00	22.00
111100	473613	10/20/16	7280	HIDALGO COUNTY TAX	10135875799000	649500	FV-30	0.00	22.00
TOTAL CHECK									66.00
111100	473632	10/20/16	25644	JEANS RESTAURANT SU	10135875799000	634204	PSJA NORTH SALAD BA	0.00	82.70
111100	473632	10/20/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#30002 STEAM T	0.00	180.12
111100	473632	10/20/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#FG331700BLA P	0.00	459.23
111100	473632	10/20/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#24LPCW110 PLA	0.00	291.78
111100	473632	10/20/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#24LPCW135 PLA	0.00	291.78
TOTAL CHECK									1,305.61
111100	473678	10/20/16	32795	MEDEK, LLC	101	131100	ITEM#802-010 PAPER	0.00	17.76
111100	473678	10/20/16	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	307.50
111100	473678	10/20/16	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	1,025.00
111100	473678	10/20/16	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	1,025.00
111100	473678	10/20/16	32795	MEDEK, LLC	101	131100	ITEM#802-660 GLOVES	0.00	512.50
111100	473678	10/20/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	402.50
TOTAL CHECK									3,290.26
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008101	0.00	1,566.00
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,375.00
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008101	0.00	54.00
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	180.00
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	PRODUCE INV#0008100	0.00	3.96

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

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PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	SEEDLESS WATERMELON	0.00	9.00
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	CUCUMBERS	0.00	0.98
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	PRODUCE INV#0008107	0.00	22.75
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	GRAPEFRUIT	0.00	59.50
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	ORANGE	0.00	47.50
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	PRODUCE INV#0008104	0.00	9.00
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	PEACH	0.00	39.50
111100	473693	10/20/16	17507	NICHO PRODUCE	10135875799000	634104	CUCUMBER	0.00	18.75
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008112	0.00	77.40
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008095	0.00	2,891.90
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	90.00
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,989.00
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	88.50
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	214.50
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	1,811.25
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008097	0.00	40.00
111100	473693	10/20/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008093	0.00	1,175.00
TOTAL CHECK								0.00	18,763.49
111100	473698	10/20/16	20660	OAK FARMS DAIRY	10135875799000	634108	MILK SERVED AT ALL	0.00	190,844.14
111100	473698	10/20/16	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE	0.00	64,851.40
111100	473698	10/20/16	20660	OAK FARMS DAIRY	10135875799000	634104	COTTAGE CHEESE	0.00	690.00
TOTAL CHECK								0.00	256,385.54
111100	473709	10/20/16	28658	PEARL SOUTH PADRE	10135875799000	641100	2016 ADMINISTRATOR	0.00	171.42
111100	473710	10/20/16	28658	PEARL SOUTH PADRE	10135875799000	641100	2016 ADMINISTRATOR	0.00	85.72
111100	473711	10/20/16	28658	PEARL SOUTH PADRE	10135875799000	641100	2016 ADMINISTRATOR	0.00	85.72
111100	473740	10/20/16	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR C.C.	0.00	10.00
111100	473764	10/20/16	30377	ROSALINDA C GALVAN	10135875799000	641100	2016 ADMINISTRATION	0.00	16.00
111100	473764	10/20/16	30377	ROSALINDA C GALVAN	10135875799000	641100	LUNCH	0.00	24.00
111100	473764	10/20/16	30377	ROSALINDA C GALVAN	10135875799000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	473767	10/20/16	30632	S&R TROPIC JUICES L	101	131100	GLASS BOTTLE SYRUP	0.00	35.00
111100	473767	10/20/16	30632	S&R TROPIC JUICES L	101	131100	DAVINCI GLASS BOTTL	0.00	60.00
111100	473767	10/20/16	30632	S&R TROPIC JUICES L	101	131100	MONIN GLASS BOTTLE	0.00	60.00
111100	473767	10/20/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS REGULAR COL	0.00	695.00
111100	473767	10/20/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COLOMBIAN D	0.00	423.00
TOTAL CHECK								0.00	1,273.00
111100	473787	10/20/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	6,160.00
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	943.16
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	79.05
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,409.00
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	838.00
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	3,613.50

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	3,613.50
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	3,432.94
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,600.19
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	1,316.38
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0103 SPRIN	0.00	19.71
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0316 CINNA	0.00	33.58
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	708.98
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	332.88
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0101 BAKIN	0.00	73.36
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	235.20
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	356.50
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0110 SPRAY	0.00	136.98
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	471.60
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	210.53
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0120 OATS	0.00	174.90
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0126 LIGHT	0.00	50.46
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	27.74
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0206 YOGUR	0.00	1,623.67
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	323.00
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,516.21
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	2,271.04
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	8,719.51
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0120 OATS	0.00	174.90
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	793.73
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	1,242.36
111100	473795	10/20/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	742.89
TOTAL CHECK								0.00	48,656.70
111100	473902	10/27/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0039994	0.00	37.00
111100	473911	10/27/16	1271	CAMCO WHEEL & AXLE	10135875799000	624901	REPAIRS & SERVICE T	0.00	41.46
111100	473915	10/27/16	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	348.83
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	396.00
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#801-715 CHLORI	0.00	43.20
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-855 TRASH	0.00	1,539.75
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 ALUMIN	0.00	685.32
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-070 PALLET	0.00	792.80
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-090 PARCHM	0.00	2,096.25
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	562.75
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-490 BOWLS/	0.00	309.45
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	275.00
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	211.80
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-550 24OZ B	0.00	907.20
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	2,053.00
111100	473965	10/27/16	29444	DEVIN DISTRIBUTING	101	131100	F7343 LIDS, BURRITO	0.00	1,009.00
TOTAL CHECK								0.00	10,881.52
111100	473970	10/27/16	27951	DOUBLE B FOODS, INC	101	131100	ITEM#4086 WHOLE GRA	0.00	8,627.50
111100	473985	10/27/16	23120	FATTY CHEM BY-PRODU	10135875799000	624903	COLLECTION & RECYCL	0.00	75.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473991	10/27/16	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	6,381.75
111100	474016	10/27/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	6,623.20
111100	474016	10/27/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,266.00
TOTAL CHECK									7,889.20
111100	474042	10/27/16	25644	JEANS RESTAURANT SU	10135875799000	639500	MODEL#79818 MIXING	0.00	3,229.20
111100	474042	10/27/16	25644	JEANS RESTAURANT SU	10135875799000	639500	MODEL#79018 MIXING	0.00	3,214.08
TOTAL CHECK									6,443.28
111100	474112	10/27/16	17507	NICHO PRODUCE	10135875799000	634104	PRODUCE INV#0008125	0.00	100.50
111100	474112	10/27/16	17507	NICHO PRODUCE	10135875799000	634104	WATERMELON	0.00	4.75
111100	474112	10/27/16	17507	NICHO PRODUCE	10135875799000	634104	GREEN ONION	0.00	1.30
111100	474112	10/27/16	17507	NICHO PRODUCE	10135875799000	634104	YELLOW SQUASH	0.00	3.84
111100	474112	10/27/16	17507	NICHO PRODUCE	10135875799000	634104	ZUCCHINI	0.00	3.20
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008124	0.00	3,192.00
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	255.00
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	290.00
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008125	0.00	1,383.75
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,375.00
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008110	0.00	2,964.00
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	1,181.25
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008113	0.00	1,612.80
111100	474112	10/27/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,625.00
TOTAL CHECK									24,992.39
111100	474204	10/27/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	3,800.00
111100	474204	10/27/16	28387	SMARTFOODS 4 SCHOOL	101	131100	THEME SNACK CRACKER	0.00	3,024.00
111100	474204	10/27/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	13,720.00
TOTAL CHECK									20,544.00
111100	474276	10/27/16	2415	WAL-MART #397	10135875799000	634104	INFANT FOODS & FORM	0.00	504.96
111100	474276	10/27/16	2415	WAL-MART #397	10135875799000	639900	DISH MATS FOR EVERY	0.00	77.68
111100	474276	10/27/16	2415	WAL-MART #397	10135875799000	634115	EARLY HEADSTART INF	0.00	505.62
TOTAL CHECK									1,088.26
111100	V472553	10/04/16	25909	MARIA G SANTILLANA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	51.40
111100	V472613	10/04/16	22113	SANDRA GAMEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	97.24
111100	V472646	10/06/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	5,580.00
111100	V472646	10/06/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	1,696.08
111100	V472646	10/06/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69141 SLICED B	0.00	2,784.58
TOTAL CHECK									10,060.66
111100	V472647	10/06/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V472647	10/06/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	150.00
TOTAL CHECK									300.00
111100	V472673	10/06/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3705598	0.00	54.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	STACKABLE DESK TRAY	0.00	14.04
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	ALUMINUM CORK BOARD	0.00	40.90
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	WESTCOTT SCISSORS	0.00	10.53
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	FRONT LOAD TRAYS	0.00	7.88
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	STAPLE REMOVER	0.00	7.36
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	PETTY CASH BOOKS	0.00	256.50
TOTAL CHECK								0.00	337.21
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	373.63
111100	V472745	10/06/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216094 CORN	0.00	636.00
111100	V472745	10/06/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHILE WHOLE WHEAT	0.00	33.30
TOTAL CHECK								0.00	669.30
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#USSE4820 ECOPR	0.00	29.58
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#5167 AVE LABEL	0.00	141.80
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#5160 AVE LABEL	0.00	128.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#5164 AVE LABEL	0.00	128.70
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#66526 SWI STAP	0.00	27.99
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#C40-BK TAPE DI	0.00	12.98
TOTAL CHECK								0.00	469.05
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING	0.00	119.78
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING	0.00	11.52
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	30.88
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	SPECIAL DIETS SMALL	0.00	39.99
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	223.71
TOTAL CHECK								0.00	425.88
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	354.96
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	195.79
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	64.16
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	83.91
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	44.82
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	55.94
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	83.91
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	6,273.85
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	15.95
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	319.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	57.20
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	77.94
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	146.91
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	83.91
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	18.86
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,418.60
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,757.62
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	650.44
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	3,612.05



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	2,389.44
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	4,040.30
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	335.84
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	232.60
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	2,710.92
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	6,317.56
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418304 BAJA FI	0.00	2,820.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	8,041.70
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	4,140.28
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	7,492.32
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	4,652.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	108.44
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	2,982.10
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	2,204.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	9,768.75
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,858.80
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	446.50
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0146 TATAR	0.00	115.60
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	669.75
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	317.50
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0146 TATAR	0.00	115.60
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	713.66
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	789.82
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	325.32
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	248.70
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	587.68
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	596.88
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	44.08
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	696.90
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	3,500.91
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	1,742.30
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	440.76
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	6,716.80
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	3,935.36
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	7,262.04
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	6,714.90
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	15,602.40
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	557.52
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	1,418.40
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#C10310 SOURDOU	0.00	4,071.75
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	220.38
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	248.70
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	352.64
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	51.54
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	44.45
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	486.78
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,097.04
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	831.04
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	831.04
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,538.35

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	92.16
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	358.34
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	848.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	97.05
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	376.95
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	159.50
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	896.72
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	121.59
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	195.88
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	419.55
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	37.72
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	800.80
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	645.12
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	347.40
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	1,318.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	1,094.31
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0929407	0.00	44.72
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0926339	0.00	257.55
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	691.95
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	216.60
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	481.20
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	449.12
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	449.12
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	631.75
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	88.30
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,708.05
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,027.20
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0922638	0.00	23.60
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS	0.00	45.90
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	329.50
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,042.90
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	COFFEE DARK ROASTED	0.00	88.36
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0206 GENER	0.00	7,577.12
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	83.61
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	139.35
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.87
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	195.79
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,808.15
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	124.78
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	127.26
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	447.84
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	81.36
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	480.53
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#236005 GROUND	0.00	36.36
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 BLACK	0.00	26,264.28
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	272.52
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#200135 BEEF RA	0.00	616.80
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	13.24
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 476005 GROUND	0.00	12.84
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	894.65
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	55.17

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	319.44
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	10.50
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	186.06
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	282.24
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	97.94
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#688008 GROUND	0.00	631.75
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	88.30
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	1,708.05
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	1,027.20
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	259.20
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	167.04
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	783.75
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	CORNMEAL POLLOCK ST	0.00	10,054.40
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	68.96
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	72.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	689.60
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	468.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	241.36
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	252.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#802-190 60' CL	0.00	81.60
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#905-285 FOOD S	0.00	372.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0115 PANCA	0.00	4,534.35
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	533.34
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	110.54
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	1,810.75
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0101 CHESS	0.00	1,649.52
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	565.25
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	445.28
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	244.32
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	244.32
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	101.80
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	61.08
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	223.96
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	122.16
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	122.16
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	255.90
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	1,133.44
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	162.88
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	1,071.00
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	221.08
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	444.45
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	256.05
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	138.48
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	1,159.96
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	8,884.80
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,961.72
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,075.85
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	2,373.25
111100	V472820	10/06/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	2,416.40
TOTAL CHECK								0.00	250,568.40

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472866	10/06/16	2000	ORIENTAL TRADING	10135875799000	639900	ITEM#IN-24/7401 BRE	0.00	27.18
111100	V472912	10/06/16	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	252.00
111100	V472922	10/06/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	187.50
111100	V472922	10/06/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	357.00
111100	V472922	10/06/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	338.25
111100	V472922	10/06/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	147.50
111100	V472922	10/06/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	282.50
111100	V472922	10/06/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	V472922	10/06/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	577.50
TOTAL CHECK								0.00	1,965.25
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	37.52
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	75.04
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,493.58
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	2,416.00
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	384.71
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	1,636.66
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0206 YOGUR	0.00	1,421.12
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	5,129.12
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,312.64
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	2,505.36
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,254.00
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-175 TRAY	0.00	802.50
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-200 FOOD T	0.00	661.50
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 PLASTI	0.00	425.20
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,618.75
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	1,360.00
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	52.70
111100	V472957	10/06/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-375 BUN RA	0.00	285.75
TOTAL CHECK								0.00	24,890.91
111100	V473021	10/13/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,482.22
111100	V473021	10/13/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	290.80
111100	V473021	10/13/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	499.26
TOTAL CHECK								0.00	2,272.28
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#BAU47810 PROXI	0.00	81.78
111100	V473117	10/13/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216147 TACO	0.00	1,413.50
111100	V473117	10/13/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	CORN TORTILLAS	0.00	628.05
TOTAL CHECK								0.00	2,041.55
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#44315303 OKI T	0.00	168.35
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#44315304 OKI T	0.00	89.28
TOTAL CHECK								0.00	257.63
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	FORMULA & INFANT FO	0.00	241.10
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	SPECIAL DIETS SMALL	0.00	59.97
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	68.27

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	369.34
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,240.60
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	288.80
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	282.56
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	2,283.76
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	1,448.16
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	576.00
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	250.56
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	56.67
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V473209	10/13/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	90.60
TOTAL CHECK								0.00	7,549.79
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	NATIONAL SCHOOL LUN	0.00	23.69
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	ITEM#13738563 POLYE	0.00	19.67
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	ITEM#13652687 STAR	0.00	7.41
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	ITEM#35/722 PENCILS	0.00	150.13
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	PATRIOTIC RED WHITE	0.00	181.76
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	ITEM#35/1240 PATRIO	0.00	59.23
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	ITEM#24/2069 RED BE	0.00	286.01
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	ITEM#5/394 HALLOWEE	0.00	93.83
111100	V473266	10/13/16	2000	ORIENTAL TRADING	10135875799000	649901	ITEM#24/2501 SNAP B	0.00	242.05
TOTAL CHECK								0.00	1,063.78
111100	V473317	10/13/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	495.00
111100	V473317	10/13/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	232.50
111100	V473317	10/13/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REMOVAL OF EXISTING	0.00	8,389.00
TOTAL CHECK								0.00	9,116.50
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0104 CORNS	0.00	257.94
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	810.42
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	MT. OLIVE MILD BANA	0.00	202.27
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	MT. OLIVE MILD BANA	0.00	75.85
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-815 LARGE	0.00	808.00
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-820 LID FO	0.00	484.00
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	912.00
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	26.35
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	3,613.50
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	3,613.50
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	915.42
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0206 YOGUR	0.00	1,401.46
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	2,743.30
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	18.76
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	42.32
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0316 CINNA	0.00	100.74
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	819.75
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	90.52
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0104 FRENC	0.00	1,444.91
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	249.66

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	772.80
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	899.00
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	235.80
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	230.10
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	163.11
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	87.15
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	32.30
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0120 OATS	0.00	58.30
111100	V473372	10/13/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	656.27
TOTAL CHECK								0.00	34,022.42
111100	V473454	10/20/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	1,170.00
111100	V473454	10/20/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	2,230.88
111100	V473454	10/20/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69141 SLICED B	0.00	1,296.27
111100	V473454	10/20/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	5,724.00
111100	V473454	10/20/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	519.52
111100	V473454	10/20/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69141 SLICED B	0.00	1,344.28
TOTAL CHECK								0.00	12,284.95
111100	V473457	10/20/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	524.80
111100	V473457	10/20/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	387.48
111100	V473457	10/20/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	982.74
111100	V473457	10/20/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	150.00
TOTAL CHECK								0.00	2,045.02
111100	V473474	10/20/16	0676	AURORA IMELDA PALAC	10135875799000	641100	2016 ADMINISTRATOR	0.00	16.00
111100	V473474	10/20/16	0676	AURORA IMELDA PALAC	10135875799000	641100	LUNCH	0.00	24.00
111100	V473474	10/20/16	0676	AURORA IMELDA PALAC	10135875799000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	V473527	10/20/16	24440	CORINA M GONZALEZ	10135875799000	641100	2016 ADMINISTRATOR	0.00	16.00
111100	V473527	10/20/16	24440	CORINA M GONZALEZ	10135875799000	641100	LUNCH	0.00	24.00
111100	V473527	10/20/16	24440	CORINA M GONZALEZ	10135875799000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	V473563	10/20/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV# 2501216198 COR	0.00	643.95
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	10135875799000	639900	TONER CARTRIDGE OKI	0.00	168.35
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	10135875799000	639900	TONER CARTRIDGE OKI	0.00	168.35
TOTAL CHECK								0.00	336.70
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	10135875799000	639900	25 HELIUM BALLOONS	0.00	11.88
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING	0.00	16.07
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING	0.00	16.78
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	10135875799000	639900	25 HELIUM BALLOONS	0.00	14.85
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	111.28
TOTAL CHECK								0.00	170.86
111100	V473627	10/20/16	1672	IRMA'S SWEETE SHOPP	10135875799000	649700	BREAST CANCER COOKI	0.00	112.50
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1011301	0.00	1,620.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1010921	0.00	2,592.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1003123	0.00	709.50
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1009562	0.00	1,419.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1012633	0.00	206.04
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	4,613.12
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	4,630.08
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,085.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 DRY P	0.00	3,188.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,551.23
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,818.05
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	2,724.48
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,752.44
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	63.80
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	124.78
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	106.05
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	223.92
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	81.36
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	165.70
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	144.10
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#236005 GROUND	0.00	19.68
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	49.60
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	13.88
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#476005 GROUND	0.00	6.96
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	323.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	292.70
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	32.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	167.25
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	10.50
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	62.02
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	47.04
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	146.91
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	356.25
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,558.75
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	19,936.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1004541	0.00	2,720.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	110.54
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	2,532.05
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	542.96
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,299.23
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,882.56
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	316.68
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	376.80
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	607.95
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	636.61
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	1,781.76
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	490.36
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,080.14
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	9,148.75
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	11,778.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	6,810.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	9,669.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	3,279.40
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	4,391.40

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	4,711.20
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	2,043.00
111100	V473645	10/20/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	4,060.98
TOTAL CHECK									0.00 130,110.56
111100	V473717	10/20/16	5283	PETROLEUM SOLUTIONS	10135875799000	631920	PARTS & SUPPLIES FO	0.00	159.20
111100	V473759	10/20/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	117.50
111100	V473759	10/20/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	472.50
111100	V473759	10/20/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	261.00
111100	V473759	10/20/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	347.50
111100	V473759	10/20/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	325.00
111100	V473759	10/20/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	112.50
TOTAL CHECK									0.00 1,636.00
111100	V473866	10/27/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS &SERVICE TO	0.00	1,798.72
111100	V473984	10/27/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INVOICE 2501216227	0.00	172.25
111100	V473984	10/27/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INVOICE 2501216244	0.00	22.20
111100	V473984	10/27/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216269 CORN	0.00	66.25
111100	V473984	10/27/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216292 CORN	0.00	381.60
111100	V473984	10/27/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	42.55
TOTAL CHECK									0.00 684.85
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#1406402 TRAY	0.00	7.44
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#1472742 TRAYS	0.00	14.80
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#1472742 TRAYS	0.00	14.80
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	HEAVY DUTY STAPLES	0.00	10.68
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#08862 HIGHLIGH	0.00	12.98
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#08865 HIGHLIGH	0.00	12.98
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#62826 BSN HEAV	0.00	33.89
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#65808 SAN REFI	0.00	6.98
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#65874 GEL REFI	0.00	6.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#10132 FINGERTI	0.00	26.72
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#30004 HIGHLIGH	0.00	9.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#10053 LEE MOIS	0.00	16.76
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	BSX MID BACK CHAIR	0.00	322.35
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#1400011 RISERS	0.00	6.75
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#1406402 TRAY	0.00	7.44
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#1477105 TRAYS	0.00	47.25
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#3501105 LETTER	0.00	19.95
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#74133 3-HOLE P	0.00	20.25
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#74050 2-HOLE P	0.00	10.84
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#30526 LETTER S	0.00	27.10
TOTAL CHECK									0.00 635.58
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	53.69
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	6.00
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	110.36
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING	0.00	111.55
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	FORMULA & INFANT FO	0.00	142.15
TOTAL CHECK									0.00 423.75



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474057	10/27/16	32564	LA BRISA SOUTH TEXA	10135875799000	634110	ICE CREAM FOR SEPTE	0.00	7,293.00
111100	V474059	10/27/16	1730	LABATT FOOD SERVICE	101	131100	RED BELL PEPPER	0.00	68.24
111100	V474059	10/27/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1013979	0.00	71.25
111100	V474059	10/27/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1017687	0.00	25.50
111100	V474059	10/27/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1023178	0.00	1,221.00
111100	V474059	10/27/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1017687	0.00	1,539.00
111100	V474059	10/27/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1016360	0.00	4,914.00
111100	V474059	10/27/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1018053	0.00	2,646.00
111100	V474059	10/27/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1020755	0.00	57.75
TOTAL CHECK								0.00	10,542.74
111100	V474166	10/27/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	475.00
111100	V474166	10/27/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REMOVAL OF OLD EVAP	0.00	1,190.00
111100	V474166	10/27/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	310.00
TOTAL CHECK								0.00	1,975.00
TOTAL CASH ACCOUNT								0.00	1,183,299.68
TOTAL FUND								0.00	1,183,299.68

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	472604	10/04/16	20399	RODOLFO CANTU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	54.54	
111100	472657	10/06/16	15678	ARCHER CROSLLEY (MD)	16233881723000	621900	HOMEBOUND ELIGIBILI	0.00	25.00	
111100	472787	10/06/16	23525	HILDEBRANDO SALINAS	16233881723000	621900	*HOMEBOUND ELIGIBIL	0.00	40.00	
111100	472904	10/06/16	20654	RAFAEL A. MIMBELA M	162	211200	16233881623000 621	0.00	100.00	
111100	472937	10/06/16	31145	SAM'S CLUB-SPECIAL	16261881723000	649700	MEMBERS MARK PURIFI	0.00	21.00	
111100	472937	10/06/16	31145	SAM'S CLUB-SPECIAL	16261881723000	649700	FOLGERS CLASSIC ROA	0.00	21.22	
111100	472937	10/06/16	31145	SAM'S CLUB-SPECIAL	16261881723000	649700	EQUAL 800 PACKETS.	0.00	8.23	
111100	472937	10/06/16	31145	SAM'S CLUB-SPECIAL	16261881723000	649700	SWEET N LOW 400 PK.	0.00	5.51	
111100	472937	10/06/16	31145	SAM'S CLUB-SPECIAL	16261881723000	639900	VANITY FAIR NAPKINS	0.00	8.98	
TOTAL CHECK									0.00	64.94
111100	473119	10/13/16	30005	FAMILY MEDICAL DAY	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00	
111100	473494	10/20/16	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25	
111100	473494	10/20/16	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	343.01	
TOTAL CHECK									0.00	656.26
111100	473689	10/20/16	16991	NATIONAL EDUCATORS	16221881723000	641100	REGISTRATION FEE FO	0.00	370.00	
111100	473689	10/20/16	16991	NATIONAL EDUCATORS	16221881723000	641100	REGISTRATION FEE FO	0.00	370.00	
TOTAL CHECK									0.00	740.00
111100	473720	10/20/16	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGES FOR	0.00	65.71	
111100	473720	10/20/16	14187	PITNEY BOWES	162	211200	16221881623000 6269	0.00	65.71	
TOTAL CHECK									0.00	131.42
111100	473804	10/20/16	10282	TEXAS SCHOOL FOR TH	16213881723000	641100	REGISTRATION FEE FO	0.00	150.00	
111100	473830	10/20/16	29690	VERIZON WIRELESS	16211881723000	629900	THREE 4G MOBILE BRO	0.00	113.97	
111100	473830	10/20/16	29690	VERIZON WIRELESS	16211881723000	629900	ONE 4G MOBILE BROAD	0.00	38.01	
TOTAL CHECK									0.00	151.98
111100	473841	10/20/16	32990	WIERNIK, PAOLA D. M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00	
111100	473847	10/20/16	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23	
111100	474011	10/27/16	31300	GRANTSMANSHIP CENTE	16221881723000	641100	REGISTRATION FEE FO	0.00	1,240.00	
111100	474021	10/27/16	33019	HAMPTON INN & SUITE	16213881723000	641100	LODGING: 2 NIGHTS @	0.00	259.42	
111100	474022	10/27/16	28786	HAMPTON SCOTT HUDDL	16213881723000	641100	MILEAGE: 1,009 MILE	0.00	544.86	
111100	474022	10/27/16	28786	HAMPTON SCOTT HUDDL	16213881723000	641100	PERDIEM:	0.00	108.00	
TOTAL CHECK									0.00	652.86
111100	474027	10/27/16	23525	HILDEBRANDO SALINAS	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00	
111100	474027	10/27/16	23525	HILDEBRANDO SALINAS	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00	
TOTAL CHECK									0.00	80.00
111100	474189	10/27/16	22663	SAM'S CLUB-SPECIAL	16211106723000	639901	ITEM#774399 NITRILE	0.00	18.30	

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474189	10/27/16	22663	SAM'S CLUB-SPECIAL	16211112723000	639901	ITEM#774399 NITRILE	0.00	140.00
111100	474189	10/27/16	22663	SAM'S CLUB-SPECIAL	16211107723000	639901	ITEM#774327 NITRILE	0.00	18.29
111100	474189	10/27/16	22663	SAM'S CLUB-SPECIAL	16211113723000	639901	ITEM#774327 NITRILE	0.00	140.00
111100	474189	10/27/16	22663	SAM'S CLUB-SPECIAL	16211108723000	639901	ITEM#774392 NITRILE	0.00	18.29
111100	474189	10/27/16	22663	SAM'S CLUB-SPECIAL	16211115723000	639901	ITEM#774392 NITRILE	0.00	140.00
TOTAL CHECK								0.00	474.88
111100	474190	10/27/16	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	SVENHARD'S VARIETY	0.00	33.68
111100	474190	10/27/16	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	MARS CHOCOLATE FAVO	0.00	12.24
111100	474190	10/27/16	31145	SAM'S CLUB-SPECIAL	16213881723000	649700	FRITO LAYS FLAVOR M	0.00	24.36
TOTAL CHECK								0.00	70.28
111100	474276	10/27/16	2415	WAL-MART #397	16211101723000	639901	CLOROX WIPES- 3PACK	0.00	145.89
111100	474276	10/27/16	2415	WAL-MART #397	16211106723000	639901	CLOROX WIPES- 3PACK	0.00	48.05
111100	474276	10/27/16	2415	WAL-MART #397	16211107723000	639901	GERM-X	0.00	115.85
111100	474276	10/27/16	2415	WAL-MART #397	16211106723000	639901	HANDSOAP	0.00	34.24
111100	474276	10/27/16	2415	WAL-MART #397	16211108723000	639901	LYSOL SPRAY	0.00	115.85
111100	474276	10/27/16	2415	WAL-MART #397	16211110723000	639901	BABY WIPES	0.00	116.43
111100	474276	10/27/16	2415	WAL-MART #397	16211045723000	639900	ITEM#554320181 GO G	0.00	124.53
111100	474276	10/27/16	2415	WAL-MART #397	16211001723000	639900	ITEM#554320181 GO G	0.00	124.05
111100	474276	10/27/16	2415	WAL-MART #397	16211007723000	639900	ITEM#554320181 GO G	0.00	124.53
TOTAL CHECK								0.00	949.42
111100	V472579	10/04/16	28777	NOELIA VERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	51.84
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V472711	10/06/16	20185	CRISIS PREVENTION I	16213881723000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
111100	V472711	10/06/16	20185	CRISIS PREVENTION I	16213881723000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16211117723000	639901	HANDSOAP	0.00	24.97
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16211118723000	639901	LYSOL SPRAY	0.00	141.26
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16211121723000	639901	BABY WIPES	0.00	138.93
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16211122723000	639901	DISH SOAP	0.00	28.30
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16211122723000	639901	LAUNDRY DETERGENT	0.00	75.10
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16211122723000	639901	NITRILE LATEX FREE	0.00	15.13
TOTAL CHECK								0.00	423.69
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	16221881723000	624901	SERVICE AGREEMENT F	0.00	295.00
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	AVN 11110 AVERY BIG	0.00	63.00
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 62152 JETSTREAM	0.00	49.20
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 680SH2 SIGN HER	0.00	18.24
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	AAG 791905G - 2017	0.00	32.00
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	BLN77C ENERGERL RTX	0.00	26.04
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 5366 AVERY WHIT	0.00	59.00
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 810K24 SCOTCH M	0.00	92.72
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	BLN77A ENERGERL RTX	0.00	52.08
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 680PPBGVA 1' AS	0.00	17.40
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	SPR 01436 SPARCO BO	0.00	8.86
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 74100 EASY LOAD	0.00	52.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	MMM R330-12AN POP I	0.00	46.20
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	SMD 64069 SMEAD YEL	0.00	150.56
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16221881723000	639900	BSN 28650 UNIVERSAL	0.00	6.49
TOTAL CHECK								0.00	673.79
111100	V473818	10/20/16	2378	VALLEY EAR NOSE & T	16233110723000	621900	AUDIOLOGICAL AND ON	0.00	268.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	500.00
111100	V474268	10/27/16	8375	VERONICA QUINTANA	16221881723000	641100	MILEAGE: 105 MILES	0.00	283.50
TOTAL CASH ACCOUNT								0.00	9,771.05
TOTAL FUND								0.00	9,771.05

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473043	10/13/16	22046	BARNES & NOBLE	16311880725000	632900	#9780307947956 EL C	0.00	4,724.20
111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	16311880725000	629900	PRINT ORDER FOR HIS	0.00	331.10
111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	16311880725000	629900	PRINT ORDER FOR CUL	0.00	343.70
TOTAL CHECK									674.80
111100	473397	10/13/16	2361	UNIVERSITY OF TEXAS	16311880725000	621900	FEE FOR TRANSCRIPT	0.00	845.00
111100	473494	10/20/16	25879	CANON U.S.A., INC.	16321880725000	626900	MONTHLY PAYMENT FOR	0.00	343.01
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6535000 CLASSROOM	0.00	2,178.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6535100 CLASSROOM	0.00	2,178.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6535200 CLASSROOM	0.00	1,023.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6535300 CLASSROOM	0.00	1,023.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6535400 CLASSROOM	0.00	1,706.25
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6528500 STUDENT BO	0.00	6,198.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6528600 STUDENT BO	0.00	11,406.16
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6528700 STUDENT BO	0.00	2,625.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6528800 STUDENT GR	0.00	2,625.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6528900 STUDENT BO	0.00	2,625.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6529000 CUE PICTUR	0.00	797.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6529100 CUE PICTU	0.00	797.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6529200 STUDENT AN	0.00	2,770.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6529300 STUDENT AN	0.00	3,116.50
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6529400 STUDENT AN	0.00	3,116.50
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6529500 EXAMINER'S	0.00	317.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6529600 EXAMINER'S	0.00	317.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6529700 EXAMINER'S	0.00	317.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6530002 STUDENT PR	0.00	5,544.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600000 CLASSROOM	0.00	2,178.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600100 CLASSROOM	0.00	2,178.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600200 CLASSROOM	0.00	1,023.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600300 CLASSROOM	0.00	1,023.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600400 CLASSROOM	0.00	1,365.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6602000 STUDENT PR	0.00	5,544.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6601000 CUE PICTUR	0.00	159.40
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6601100 CUE PICTUR	0.00	159.40
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6601200 ANSWER BOO	0.00	2,077.50
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600900 STUDENT BO	0.00	2,625.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600600 STUDENT BO	0.00	9,918.40
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600700 STUDENT BOO	0.00	2,625.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600500 STUDENT BO	0.00	9,918.40
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6600802 STUDENT BO	0.00	2,625.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6601500 EXAMINER'S	0.00	63.40
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6601600 EXAMINER'S	0.00	63.40
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6601700 EXAMINER'S	0.00	317.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6545000 PRE-LAS 20	0.00	14,523.75
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	C6545200 PRE LAS 20	0.00	14,523.75
111100	473971	10/27/16	31955	DRC/CTB	16311880725000	639900	SHIPPING AND HANDLI	0.00	3,000.00
111100	473971	10/27/16	31955	DRC/CTB	16331880725000	633900	SHIPPING AND HANDLI	0.00	3,137.55
TOTAL CHECK									129,734.11

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474065	10/27/16	29975	LEARNING RESOURCES,	16311880725000	639900	LER2208 HUNDRED POC	0.00	299.85
111100	474065	10/27/16	29975	LEARNING RESOURCES,	16311880725000	639900	LER2254 MONEY POCKE	0.00	89.85
111100	474065	10/27/16	29975	LEARNING RESOURCES,	16311880725000	639900	LER2416 COUNTING &	0.00	224.85
111100	474065	10/27/16	29975	LEARNING RESOURCES,	16311880725000	639900	10% SHIPPING AND HA	0.00	61.46
TOTAL CHECK								0.00	676.01
111100	474161	10/27/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	135.00
111100	474161	10/27/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	135.00
111100	474161	10/27/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	135.00
111100	474161	10/27/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEE FO	0.00	135.00
111100	474161	10/27/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	474161	10/27/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	474161	10/27/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
111100	474161	10/27/16	12441	RGV T.A.B.E.	16313880725000	641100	REGISTRATION FEES F	0.00	135.00
TOTAL CHECK								0.00	1,080.00
111100	474224	10/27/16	3480	TEACHER CREATED MAT	16313880725000	629100	CONSULTANT FEE FOR	0.00	5,000.00
111100	V472559	10/04/16	22317	MARISA A SOLIS	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	62.64
111100	V472590	10/04/16	12102	OLIVIA MARTINEZ	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	232.20
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	16321880725000	639900	ITEM#8650000006 UNI	0.00	387.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16321880725000	639900	ITEM # 45013 DYM T	0.00	135.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16321880725000	639900	ITEM # 30323 DYM L	0.00	82.50
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16321880725000	639900	ITEM # 30254 DYM L	0.00	95.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16321880725000	639900	ITEM # 1752265 DYM	0.00	144.98
TOTAL CHECK								0.00	457.48
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	16321880725000	626900	PAYMENT FOR COPIES	0.00	584.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	16321880725000	626900	PAYMENT FOR COPIES	0.00	196.00
TOTAL CHECK								0.00	780.00
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16321880725000	639900	CF320A HEW TONER H	0.00	333.56
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	16321880725000	639900	CE260A HEW TONER F	0.00	266.30
TOTAL CHECK								0.00	599.86
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	EE107 WORD PATTERNS	0.00	15.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	FF468 MAGNETIC SIGH	0.00	22.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	AA501 FOLD AND LEAR	0.00	22.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SCD4604 SPECTRUM PH	0.00	11.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SEP3758 SIGHT WORD	0.00	12.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SSZ04015 WORD FAMIL	0.00	2.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23008 PHONICS PC	0.00	2.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23015 TELL TIME	0.00	2.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23020 MONEY PCKT	0.00	2.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	FF186 EARLY MATH AC	0.00	29.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	DD693 NATURAL MATH	0.00	29.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SLM493 WOODEN ABACU	0.00	11.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RA639 JUMBO DOUBLE	0.00	12.34
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LC178 GIANT MAGNETI	0.00	11.39

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23002 COUNTING P	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23007 COLOR SHAP	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LL696 NMBR LINE SL	0.00	23.07
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP711 COUNT-PLACE V	0.00	26.91
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	AA395 EARLY WRNG P	0.00	13.59
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LL696 NMBR LINE SLI	0.00	23.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LC207 MAGNETIC LETT	0.00	5.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LC207 MAGNETIC LETT	0.00	5.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LL589 FLIP FEEL WRI	0.00	19.31
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RR255 LAKESHORE COU	0.00	23.17
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	KC60 WRITE-WIPE LAP	0.00	11.36
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RR525 GETTING RDY T	0.00	12.34
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RR525 GETTING RDY T	0.00	12.34
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STH4801 BIG ERASER	0.00	2.36
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LK297RD HEAVY-DUTY	0.00	18.39
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	FF428 BUILD A 4-LTR	0.00	22.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LL439 RHYMING SOUND	0.00	22.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RR294 MONEY MATCH-U	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	TT428 ADDITION MATC	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	HH396 TACTILE NUMBE	0.00	14.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	VU323 LOWERCASE MAN	0.00	14.39
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP522 PHONICS-WORD	0.00	27.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	FE715 READ COMP-FLU	0.00	12.74
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	EE391 W-W SIGHT- WO	0.00	12.74
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP406 SHADES OF MEA	0.00	15.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SCD4624 SPECTRUM WR	0.00	11.39
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SCD704691 SPCTRM MN	0.00	7.59
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SCD4561 SPECTRUM MA	0.00	11.39
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	GA104 LASER MAZE GA	0.00	23.98
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RTL124 48PC SEE-THR	0.00	16.00
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LL858 D-LAUNCH-IT	0.00	23.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP374 I KNOW THE AN	0.00	15.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	BR358 BREAK OPEN GE	0.00	18.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LA657 BAR MAGNETS -	0.00	20.30
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SCD4885 D-MATH WKLY	0.00	12.18
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SHG3645 METAMORPHIC	0.00	10.39
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SHG3643 SEDIMENTARY	0.00	12.34
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SEP3066 MAIN IDEA C	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SEP3064 INFERENCE C	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SEM5325 SKILL SHRPN	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23015 TIME PCKT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE24014 GR 4-6 MAT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STD8248 C-CMPRHD TX	0.00	11.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	HH399 READ-SOLVE WO	0.00	23.07
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP711 COUNT-PLACE V	0.00	26.91
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	FF179 D-SLIDE COUNT	0.00	23.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	VR203 APPLE TIMER	0.00	4.74
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SBA1515 MATH DICE J	0.00	7.59
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SRL920 R-L SPANISH	0.00	18.04
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LA416 CLASSROOM CAR	0.00	17.34
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LA278 UPPRCS ALPHA-	0.00	23.64
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	VR811 DOUGH TOOL SE	0.00	4.74

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RA637 LAKESHORE DOU	0.00	18.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RR632 TEN-FRAME ACT	0.00	15.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	AA234 UNLOCK IT NUM	0.00	19.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	AW253 UPPER N LWRC	0.00	20.89
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	RA188 LAKESHORE DO	0.00	18.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LA278 UPPRCS APHA-N	0.00	28.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	DS111 ALFABETO BING	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	AA234 UNLOCK IT NUM	0.00	19.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP181 GIANT CLASSRO	0.00	32.68
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LK297RD HEAVY-DUTY	0.00	18.80
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LK297RD HEAVY-DUTY	0.00	18.39
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LK297BU HEAVY-DUTY	0.00	21.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE1671 MULT-DIV TR	0.00	8.54
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP181 GIANT CLASSRO	0.00	31.41
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	FF298 SUBTRACTION R	0.00	23.57
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	TT853 TOWER OF MATH	0.00	19.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP382 D-PROBLEM SOL	0.00	11.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE1671 MULT-DIV TR	0.00	8.54
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23006 MULTP PCKT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23006 MULT PCKT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	LC1216 EXTRA 500 BI	0.00	10.39
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	JJ394 ADDITION BING	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	JJ395 SUBTRACTION B	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	JJ396 MONEY BINGO G	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	GS536 PREFIXES AND	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SRQ40800 WONDER GLO	0.00	12.34
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE53107 0-100 FLAS	0.00	7.59
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23004 ADDITION P	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	FG362 FILE FOLDER P	0.00	11.78
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP407 SHADES OF MEA	0.00	15.70
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	DD925 ALL ABOUT LET	0.00	39.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP379 D-ADD-SUB EQU	0.00	23.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP676 VISUALIZE PLA	0.00	13.00
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	FF959 6-SCENE SEQUE	0.00	11.48
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP381 D-PROBLEM SOL	0.00	11.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SEP3064 INFERENCE C	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SEP3066 MAIN IDEA C	0.00	9.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	GA934 SMELLY MARKER	0.00	10.44
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE24014 GR 4-6 MAT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23018 DVSN PCKT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23020 MONEY PCKT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	TE439 DIVISION 0-12	0.00	7.59
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23015 TELL TIME	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23006 MULTP PCKT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STE23025 OPPOST PKT	0.00	2.84
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SHG3645 METAMORPHIC	0.00	9.98
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SCD4885 D-MATH WKLY	0.00	11.50
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SHG3644 IGNEOUS ROC	0.00	10.39
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	SSP7006 LRNING STCK	0.00	5.09
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	16311880725000	639900	STD2957 C-HOW 2 GEO	0.00	7.19
TOTAL CHECK								0.00	1,592.38



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473930	10/27/16	23469	CHILDREN'S PLUS, IN	16311880725000	632900	P104451 MARTINA UNA	0.00	9,894.00
111100	V473930	10/27/16	23469	CHILDREN'S PLUS, IN	16311880725000	632900	#1657638 COSECHANDO	0.00	6,825.00
111100	V473930	10/27/16	23469	CHILDREN'S PLUS, IN	16311880725000	632900	#1657636 GRAN CAPOQ	0.00	7,785.00
TOTAL CHECK								0.00	24,504.00
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	JJ926 (TRK) TABLET	0.00	63.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	FF498 LETTER- SOUND	0.00	31.41
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	LL569 NMBR SEQUENCI	0.00	23.57
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	HH695 POP-LEARN LET	0.00	19.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	HH396 TACTILE NUMBE	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	LM830 FOLLOW-THE DO	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	DD848 READ-ALONG P	0.00	11.48
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	KT3978 UN BESO EN M	0.00	12.96
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	DV482 SIGHT-WORD FL	0.00	7.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	789EG EL GRAN OSO H	0.00	7.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	LA363 PHONICS WORD	0.00	23.98
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	DA362 BEST-BUY 6IN	0.00	13.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP407 SHADES OF ME	0.00	16.00
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	LK522BU HEAVY-DUTY	0.00	16.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	LK522GR HEAVY-DUTY	0.00	16.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	DA365 EXTRA RUBBER	0.00	3.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	TE439 DIVISION 0-12	0.00	7.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	DA362 BEST-BUY 6IN	0.00	13.09
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP868 CLOSE READING	0.00	15.39
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	PP759 D-HIGHLIGHT S	0.00	23.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	GG903 D-GEOMETRY HA	0.00	32.00
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	TE438 MULTIPLCTN 0-	0.00	6.39
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	16311880725000	639900	TE439 DIVISION 0-12	0.00	7.59
TOTAL CHECK								0.00	400.29
TOTAL CASH ACCOUNT								0.00	172,092.98
TOTAL FUND								0.00	172,092.98

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472460	10/04/16	27705	ARIANA GUEL	16411002722000	641700	TRAVEL REIMBURSEMEN	0.00	7.56
111100	472465	10/04/16	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	386.69
111100	472531	10/04/16	23439	JOSE T GONZALEZ	16411002722000	641700	TRAVEL REIMBURSEMEN	0.00	9.07
111100	472566	10/04/16	30695	MELISSA MORALES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	335.82
111100	472618	10/04/16	6640	SERGIO ALANIZ	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	168.48
111100	472632	10/04/16	25419	YOLANDA GARCIA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	245.92
111100	472656	10/06/16	32961	APRILLYNN SANCHEZ	16411003722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	472683	10/06/16	27503	CDWG, LLC	16411007722000	639900	VGA ADAPTERS #P134-	0.00	167.50
111100	472690	10/06/16	32441	CHAMPIONS MACHINE T	164	211200	16411007622000 6639	0.00	39,542.00
111100	472713	10/06/16	27421	CRISTINA V SANTOS	16436003722000	641200	MEALS FOR STUDENTS	0.00	936.00
111100	472723	10/06/16	16523	DECA, TEXAS ASSOCIA	16436002722000	641200	REGISTRATION DECA 1	0.00	250.00
111100	472723	10/06/16	16523	DECA, TEXAS ASSOCIA	16436007722000	641200	REGISTRATION DECA 1	0.00	175.00
111100	472723	10/06/16	16523	DECA, TEXAS ASSOCIA	16436002722000	641200	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	575.00
111100	472727	10/06/16	29809	DIANA ROSA YBANEZ	16436009722000	641200	LUNCH FOR STUDENTS,	0.00	84.00
111100	472730	10/06/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE SKILLS LEAD	0.00	150.00
111100	472746	10/06/16	1499	EXXON/GECC	16413001722000	641100	GOING TO PURCHASE L	0.00	57.78
111100	472746	10/06/16	1499	EXXON/GECC	16413001722000	641100	GOING TO PURCHASE L	0.00	50.40
TOTAL CHECK								0.00	108.18
111100	472774	10/06/16	15711	GSC FEDERAL SURPLUS	16411001722000	639900	6-2208-35-001 LIVES	0.00	2,000.00
111100	472810	10/06/16	27479	KADUCEUS HOLDINGS I	16411003722000	639900	STUDENT MANUALS	0.00	1,500.00
111100	472810	10/06/16	27479	KADUCEUS HOLDINGS I	16411003722000	639900	SHIPPING/HANDLING	0.00	150.00
111100	472810	10/06/16	27479	KADUCEUS HOLDINGS I	16411002722000	639900	STUDENT MANUALS...	0.00	900.00
111100	472810	10/06/16	27479	KADUCEUS HOLDINGS I	16411002722000	639900	SHIPPING/HANDLING	0.00	90.00
TOTAL CHECK								0.00	2,640.00
111100	472816	10/06/16	32977	LA QUINTA INN & SUI	16436007722000	641200	HOTEL FOR FCCLA LEA	0.00	1,051.93
111100	472862	10/06/16	14330	OFFICE DEPOT-bsd-mc	16411009722000	639900	TI-36X PRO SCIENTIF	0.00	430.98
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	ARG T ARGON GAS	0.00	141.00
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	ARG 75/25 MIX GAS -	0.00	208.00
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	OXY OXYGEN GAS	0.00	130.00
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	ACTL CETYLENE GAS	0.00	200.01
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	HAZMAT	0.00	15.40
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	ENERGY FEE	0.00	13.86
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	PRS57024 STRIKERS	0.00	61.30

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	PRS1-1-101 101 CUTT	0.00	72.72
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	PRS66405 SHADE 5 CU	0.00	59.00
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	PRS57024 TRIPLE FLI	0.00	10.15
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	OXK OXYGEN REFILL	0.00	161.00
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	AC4 ACETYLENE REFIL	0.00	167.44
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	FUEL CHARGE	0.00	7.00
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	DELIVERY CHARGE	0.00	22.40
111100	472881	10/06/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	HAZMAT	0.00	9.95
TOTAL CHECK								0.00	1,279.23
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411002722000	639900	TSBC-10R2 SAW STOP	0.00	138.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411002722000	639900	TSDC-8R2 SAW STOP B	0.00	178.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411002722000	639900	SAW-TSI-SLD STANDAR	0.00	39.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411002722000	639900	SAW-TSG-DC SAW STOP	0.00	139.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411002722000	639900	FRE SD508 PEMIUM SA	0.00	237.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411002722000	639900	SAW TSI-DLD DADO LO	0.00	39.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411002722000	639900	WOO D3787 WOOD LAT	0.00	714.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411001722000	639900	OCTANE CLEAR SAFETY	0.00	700.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411002722000	639900	OCTANE CLEAR SAFETY	0.00	420.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411003722000	639900	OCTANE CLEAR SAFETY	0.00	525.00
111100	472883	10/06/16	31418	PRECISION SAW & TOO	16411007722000	639900	OCTANE CLEAR SAFETY	0.00	262.50
TOTAL CHECK								0.00	3,391.50
111100	472910	10/06/16	32665	REBECCA AGUILAR	16436007722000	641200	MEALS FOR STUENTS,S	0.00	768.00
111100	472966	10/06/16	28056	TEXAS F.C.C.L.A.	16436007722000	641200	INVOICE 5540003 TEX	0.00	440.00
111100	472999	10/06/16	5202	WHATABURGER OF ALIC	16436003722000	641200	RE-OPEN FOR PAYMENT	0.00	74.64
111100	473051	10/13/16	1256	BURGESS UPHOLSTERY	16411007722000	639900	BURLAP 133 YDS	0.00	199.50
111100	473058	10/13/16	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	473061	10/13/16	29157	CAREER SAFE ONLINE	16411008722000	639900	CS-108 OSHA 10-HOUR	0.00	425.00
111100	473159	10/13/16	27628	GUERRERO'S SECURITY	16411001722000	639900	LEVEL 2 CERTIFICATI	0.00	800.00
111100	473205	10/13/16	27479	KADUCEUS HOLDINGS I	16411001722000	639900	<CR -500.00>	0.00	3,145.45
111100	473205	10/13/16	27479	KADUCEUS HOLDINGS I	16411001722000	639900	SHIPPING/HANDLING	0.00	314.55
TOTAL CHECK								0.00	3,460.00
111100	473214	10/13/16	32981	LEANDER INDEPENDENT	16436007722000	641200	FCCLA LEANDER TX 10	0.00	620.00
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	WATER	0.00	8.04
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	SOFT DRINKS	0.00	17.69
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	CHIPS	0.00	19.30
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	DANISH	0.00	14.47
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	HONEY OATMEAL BARS	0.00	12.87
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411009722000	639900	WATER	0.00	24.47
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411009722000	639900	SOFT DRINKS	0.00	53.84
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411009722000	639900	CHIPS	0.00	58.73
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411009722000	639900	DANISH	0.00	44.05

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411009722000	639900	HONEY OATMEAL BARS	0.00	39.16
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411009722000	639900	CANDY	0.00	63.63
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	CANDY	0.00	20.91
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	WATER	0.00	10.21
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	SOFT DRINKS	0.00	22.44
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	CHIPS	0.00	24.48
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	DANISH	0.00	18.37
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	HONEY OATMEAL BARS	0.00	16.32
111100	473334	10/13/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	CANDY	0.00	26.52
TOTAL CHECK								0.00	495.50
111100	473335	10/13/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	WATER	0.00	14.98
111100	473373	10/13/16	0287	T.I.V.A.	16421832722000	649500	ACTE NATIONAL ASSOC	0.00	80.00
111100	473373	10/13/16	0287	T.I.V.A.	16421832722000	649500	TIVA ASSOCIATE MEMB	0.00	51.00
TOTAL CHECK								0.00	131.00
111100	473382	10/13/16	27554	TEXAS RESTAURANT AS	164	211200	16413003622000 6411	0.00	135.00
111100	473456	10/20/16	29635	AIR FORCE ASSOCIATI	16411002722000	649500	INV#09-2636, INV#09	0.00	195.00
111100	473456	10/20/16	29635	AIR FORCE ASSOCIATI	16411002722000	649500	INV#09-2636, INV#09	0.00	195.00
111100	473456	10/20/16	29635	AIR FORCE ASSOCIATI	16411002722000	649500	INV#09-2636, INV#09	0.00	195.00
111100	473456	10/20/16	29635	AIR FORCE ASSOCIATI	16411002722000	649500	INV#09-2636, INV#09	0.00	195.00
111100	473456	10/20/16	29635	AIR FORCE ASSOCIATI	16411002722000	649500	INVOICE#09-2645 CYB	0.00	195.00
111100	473456	10/20/16	29635	AIR FORCE ASSOCIATI	16411002722000	649500	INV#09-2010, INV# 0	0.00	195.00
111100	473456	10/20/16	29635	AIR FORCE ASSOCIATI	16411007722000	649500	INV#09-2010, INV# 0	0.00	195.00
111100	473456	10/20/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INV#09-2010, INV# 0	0.00	195.00
TOTAL CHECK								0.00	1,560.00
111100	473487	10/20/16	27207	BUSINESS PROFESSION	16436002722000	641200	REGISTRATION FOR NO	0.00	175.00
111100	473488	10/20/16	27207	BUSINESS PROFESSION	16436003722000	641200	REGISTRATION FOR NO	0.00	525.00
111100	473489	10/20/16	27207	BUSINESS PROFESSION	16436006722000	641200	REGISTRATION FOR NO	0.00	225.00
111100	473490	10/20/16	27207	BUSINESS PROFESSION	16436009722000	641200	REGISTRATION FOR NO	0.00	325.00
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM STL	0.00	18.85
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM	0.00	312.15
TOTAL CHECK								0.00	331.00
111100	473685	10/20/16	2803	MR. GATTI'S	16436001722000	641200	MEALS FOR STUDENTS	0.00	219.00
111100	473685	10/20/16	2803	MR. GATTI'S	16436009722000	641200	MEALS FOR STUDENTS	0.00	122.00
111100	473685	10/20/16	2803	MR. GATTI'S	16436003722000	641200	MEALS FOR STUDENTS	0.00	122.00
111100	473685	10/20/16	2803	MR. GATTI'S	16436003722000	641200	MEALS FOR STUDENTS	0.00	104.00
111100	473685	10/20/16	2803	MR. GATTI'S	16436009722000	641200	MEALS FOR STUDENTS	0.00	255.00
TOTAL CHECK								0.00	822.00
111100	473782	10/20/16	29551	SCIENCE TEACHERS AS	16413009722000	641100	CONFIRMATION NUMBER	0.00	135.00
111100	473782	10/20/16	29551	SCIENCE TEACHERS AS	16413008722000	641100	CONFIRMATION NUMBER	0.00	315.00
TOTAL CHECK								0.00	450.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411007722000	639900	366833 WARDS CSI WH	0.00	459.30
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	365895 INTRO TO TOX	0.00	237.00
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	330325 SERIAL NUMBE	0.00	12.30
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	950068 BLOOD COMPAR	0.00	117.38
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	470213-452 FORENSIC	0.00	168.99
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	330308 BULLET ID PO	0.00	12.30
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	330309 TOOLMARK POS	0.00	12.30
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	330307 CARTRIDGE CA	0.00	12.30
111100	473838	10/20/16	2419	WARD'S NATURAL SCIE	16411009722000	639900	FREIGHT & HAZARDOUS	0.00	53.68
TOTAL CHECK								0.00	1,085.55
111100	473881	10/27/16	10156	AREA X FFA FUND	16411001722000	649500	INVOICE#132620 AREA	0.00	130.50
111100	473881	10/27/16	10156	AREA X FFA FUND	16411007722000	649500	INVOICE#133041 AREA	0.00	246.00
TOTAL CHECK								0.00	376.50
111100	473908	10/27/16	27207	BUSINESS PROFESSION	16436002722000	641200	REGISTRATION FOR NO	0.00	200.00
111100	473908	10/27/16	27207	BUSINESS PROFESSION	16436005722000	641200	REGISTRATION FOR NO	0.00	175.00
111100	473908	10/27/16	27207	BUSINESS PROFESSION	16436007722000	641200	REGISTRATION FOR NO	0.00	350.00
111100	473908	10/27/16	27207	BUSINESS PROFESSION	16436001722000	641200	REGISTRATION FOR ST	0.00	350.00
TOTAL CHECK								0.00	1,075.00
111100	473958	10/27/16	25120	DAISY'S EMBROIDERY	16411001722000	639900	STUDENT T-SHIRTS (8	0.00	190.80
111100	473958	10/27/16	25120	DAISY'S EMBROIDERY	16411002722000	639900	STUDENT T-SHIRTS (8	0.00	190.80
111100	473958	10/27/16	25120	DAISY'S EMBROIDERY	16411003722000	639900	STUDENT T-SHIRTS (8	0.00	190.80
111100	473958	10/27/16	25120	DAISY'S EMBROIDERY	16411007722000	639900	STUDENT T-SHIRTS (8	0.00	190.80
111100	473958	10/27/16	25120	DAISY'S EMBROIDERY	16411009722000	639900	STUDENT T-SHIRTS (8	0.00	190.80
TOTAL CHECK								0.00	954.00
111100	474033	10/27/16	13273	HOSA T.A.	16413002722000	641100	HOSA INVOICE F18720	0.00	120.00
111100	474088	10/27/16	6295	MARTHA L LOPEZ-ROME	16413008722000	641100	MILEAGE ATTENDING C	0.00	126.90
111100	474088	10/27/16	6295	MARTHA L LOPEZ-ROME	16413008722000	641100	MEALS FOR CAST 2016	0.00	84.00
TOTAL CHECK								0.00	210.90
111100	474127	10/27/16	2040	PITSCO INC.	16411002722000	639900	41226 FIRST TECH CH	0.00	275.00
111100	474127	10/27/16	2040	PITSCO INC.	16411002722000	639900	SHIPPING	0.00	19.88
111100	474127	10/27/16	2040	PITSCO INC.	16411002722000	639900	41225 CONTROL AND C	0.00	318.00
111100	474127	10/27/16	2040	PITSCO INC.	16411002722000	639900	41230 ELECTRONICS M	0.00	365.00
111100	474127	10/27/16	2040	PITSCO INC.	16411002722000	639900	41341 TETRIX FTC CO	0.00	580.00
TOTAL CHECK								0.00	1,557.88
111100	474130	10/27/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	ED028281 LINCOLN 70	0.00	918.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	16421832722000	629900	CTE BROCHURE PRINT	0.00	26.00
111100	474163	10/27/16	10203	RIO GRANDE VALLEY F	16411001722000	649500	INVOICE#132621 RGV	0.00	87.00
111100	474163	10/27/16	10203	RIO GRANDE VALLEY F	16411007722000	649500	INVOICE#133042 RGV	0.00	164.00
TOTAL CHECK								0.00	251.00
111100	474169	10/27/16	19818	ROBLES, ROMEO	16413001722000	641100	TRAVEL TO NEW BRAUN	0.00	48.00
111100	474175	10/27/16	31357	ROXANNE M RUELAS	16413009722000	641100	MILEAGE ATTENDING C	0.00	126.90

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474175	10/27/16	31357	ROXANNE M RUELAS	16413009722000	641100	MEALS FOR CAST 2016	0.00	108.00
TOTAL CHECK								0.00	234.90
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	16413009722000	641100	CONFIRMATION NUMBER	0.00	135.00
111100	474207	10/27/16	25222	SOUTH TEXAS COLLEGE	16411001722000	622300	LOG#FAL16-035	0.00	66,732.48
111100	474207	10/27/16	25222	SOUTH TEXAS COLLEGE	16411001722000	622300	LOG#FAL16-034	0.00	20,666.66
111100	474207	10/27/16	25222	SOUTH TEXAS COLLEGE	16411001722000	622300	LOG#FAL16-033	0.00	6,800.00
TOTAL CHECK								0.00	94,199.14
111100	474226	10/27/16	27396	TECHNOLOGY STUDENT	16411007722000	649500	NATIONAL ADVISOR FE	0.00	40.00
111100	474226	10/27/16	27396	TECHNOLOGY STUDENT	16411007722000	649500	TEXAS CHAPTER FEE	0.00	100.00
TOTAL CHECK								0.00	140.00
111100	474233	10/27/16	25444	TEXAS FFA ASSOCIATI	16411001722000	649500	AFFILIATION FEES FO	0.00	2,646.00
111100	474233	10/27/16	25444	TEXAS FFA ASSOCIATI	16411001722000	649500	INVOICE#132619 - 20	0.00	861.30
111100	474233	10/27/16	25444	TEXAS FFA ASSOCIATI	16411002722000	649500	AFFILIATION FEES FO	0.00	2,369.85
111100	474233	10/27/16	25444	TEXAS FFA ASSOCIATI	16411007722000	649500	INVOICE#.133040- 20	0.00	1,566.20
TOTAL CHECK								0.00	7,443.35
111100	474285	10/27/16	32903	WILLIAM MICHAEL CLI	16413001722000	641100	TRAVEL TO NEW BRAUN	0.00	48.00
111100	V472607	10/04/16	11623	ROSALINDA ROBLES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	187.11
111100	V472634	10/04/16	30111	YVETTE ELIZ LUNA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	67.28
111100	V472686	10/06/16	25705	CENGAGE LEARNING	16411007722000	639900	9781418060992 CNC P	0.00	1,923.75
111100	V472686	10/06/16	25705	CENGAGE LEARNING	16411007722000	639900	INSTRUCTORS RESOURC	0.00	51.00
111100	V472686	10/06/16	25705	CENGAGE LEARNING	16411007722000	639900	TRANS & HNDGL	0.00	197.48
TOTAL CHECK								0.00	2,172.23
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	164	211200	16411003622000 6269	0.00	60.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	16411007722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	164	211200	16411007622000 6269	0.00	27.56
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	16411007722000	626900	STATE OF TEXAS CONT	0.00	301.73
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	93.87
TOTAL CHECK								0.00	723.16
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	PACK 6" BEADS	0.00	43.80
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	DOZEN MUMS MEDIUM	0.00	76.65
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	LOOSE BLUE MUMS	0.00	1.90
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	PACK GLUE STICKS	0.00	60.00
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	GLUE GUNS	0.00	89.25
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	PACK NET CHENILE	0.00	3.95
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	HONEY COMBS	0.00	19.90
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	#9 SATIN	0.00	39.80
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	#40 SATIN	0.00	26.85
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	#3 SATIN	0.00	33.00
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	16411007722000	639900	#9 PAINTED RIBBON	0.00	50.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	GLITTER SPRAY	0.00	19.80
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	PK ACC	0.00	7.20
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	PK ACC 495	0.00	28.00
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	PK ACC 395	0.00	22.40
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	PK ACC 1395	0.00	11.20
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	PK ACC 295	0.00	11.80
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	PK BELLS 10.95	0.00	17.60
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	CURLY RIBBON	0.00	3.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	FLORAL	0.00	33.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	FLORAL	0.00	7.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	NET CURLY RIBBON	0.00	12.80
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	SHINY RIBBON	0.00	8.00
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	STPALERS	0.00	269.50
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	BOX STAPLES	0.00	29.50
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	FLORAL	0.00	1.60
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411007722000	639900	SHEETS HOMECOMING	0.00	55.60
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	LARGE GLUE GUNS	0.00	89.25
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	PACK GLUE STICKS	0.00	60.00
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	HATS	0.00	148.50
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	BAGS WHITE	0.00	23.60
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	ACC FOOTBALLS	0.00	4.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	ACC FOOTBALL	0.00	4.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	ONION GRASS	0.00	39.50
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	PACK PAWS	0.00	2.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	19.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	FLOWERS	0.00	60.00
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	GLITTER SPRAY	0.00	9.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	FOOTBALL BASE	0.00	148.00
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	MAROON BANDANAS	0.00	58.50
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	SHRED	0.00	13.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	FLOWERS	0.00	72.15
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	4.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	15.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	STAPLERS	0.00	269.50
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	MESH	0.00	7.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	100.00
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	5.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	17.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	BOX STAPLES	0.00	109.50
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	7.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	HONEYCOMB	0.00	19.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON #6	0.00	14.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON #5	0.00	17.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	CURLY RIBBON	0.00	1.95
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	CURLY RIBBON	0.00	9.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	17.90
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	PINS	0.00	87.00
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	FLORAL	0.00	26.85
111100	V472754	10/06/16	9815	FLORERIA LA	AMISTAD 16411001722000	639900	RIBBON	0.00	135.60
TOTAL CHECK									2,613.50
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	80002 SAN MARKER EX	0.00	28.52

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	80556 SAN MARKER EX	0.00	12.08
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	65260 BSN CARD INDE	0.00	4.92
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	200824 BAZ SUPER GL	0.00	18.06
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	03114 SAN SHARPIE G	0.00	5.25
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	03113 SAN SHARPIE G	0.00	5.25
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	220424 BAZ ERASER T	0.00	10.32
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	52139 MPD USA GLD Y	0.00	48.27
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	GSM609-BK BIC PEN R	0.00	17.61
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	GS20DT BOS GLUE STI	0.00	13.16
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	1792 EPI SHARPENER	0.00	32.65
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	80004 SAN MARKER EX	0.00	14.26
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	80001 SAN MARKER EX	0.00	28.22
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	516112 BAZ STICK ON	0.00	14.46
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	411412 BAZ BINDER 1	0.00	11.16
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	412412 BAZ BINDER 1	0.00	13.02
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411007722000	639900	31256 PIL PEN G2 1.	0.00	14.91
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	16411009722000	639900	INV#4272242-3	0.00	4.49
TOTAL CHECK								0.00	296.61
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C13300N LA-200 250M	0.00	30.15
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C27935N PENICILLIN	0.00	20.19
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C26617N IVOMEC PLUS	0.00	87.29
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C18516N HIGH POTENC	0.00	6.59
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C18554N CYDECTIN PO	0.00	172.41
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	Z41774N ONE SHOT UL	0.00	104.25
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	Z41781N ULTRABAC 7	0.00	5.90
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	Z45652N BOVIHIELD G	0.00	6.68
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C23218N ALLFLEX GLO	0.00	40.07
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C12355N UNIVERSAL T	0.00	61.76
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C23768N REPLACEMENT	0.00	20.50
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C31434N LARGE ANIMA	0.00	54.55
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C00302N COW OR HORS	0.00	18.95
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C11879N DISPOSABLE	0.00	40.94
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C16639N DISPOSABLE	0.00	33.49
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	9713012N PORCELAIN	0.00	16.84
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C32280N STANDARD 5M	0.00	12.39
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C32276N DISPOSABLE	0.00	11.53
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C18361N CALLICRATE	0.00	173.81
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C16150N CALLICRATE	0.00	86.67
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	SA01129N LARGE ANIM	0.00	46.10
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C33179N IN-JECT AL	0.00	21.75
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C26371N Y-TEX OPTIM	0.00	40.07
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C15848(X)N Y-TEX EA	0.00	31.00
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C15849N Y-TEX SPARE	0.00	10.72
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C05680N NASCO TATTO	0.00	69.90
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C16290N PLASTIC TAG	0.00	18.79
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C01357N BLACK TATTO	0.00	8.01
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C05676N EXTRA 3/8"	0.00	12.12
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C05678N EXTRA 3/8"	0.00	36.59
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C06387N HANGING SCA	0.00	39.11
111100	V472856	10/06/16	1853	NASCO	16411001722000	639900	C26463(X)N SORTING	0.00	36.04
TOTAL CHECK								0.00	1,375.16



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V472871	10/06/16	4390	PETER PIPER PIZZA	16436007722000	641200	CASA DE AMISTAD EDU	0.00	294.91	
111100	V472871	10/06/16	4390	PETER PIPER PIZZA	16436007722000	641200	CASA DE AMISTAD EDU	0.00	19.47	
TOTAL CHECK									0.00	314.38
111100	V473068	10/13/16	25705	CENGAGE LEARNING	16411001722000	639900	9781435439337/14354	0.00	613.00	
111100	V473068	10/13/16	25705	CENGAGE LEARNING	16411003722000	639900	9781435439337/14354	0.00	613.00	
111100	V473068	10/13/16	25705	CENGAGE LEARNING	16411007722000	639900	9781435439337/14354	0.00	613.00	
111100	V473068	10/13/16	25705	CENGAGE LEARNING	16411006722000	639900	97814354268631 / 14	0.00	153.25	
111100	V473068	10/13/16	25705	CENGAGE LEARNING	16411001722000	639900	TRANS & HDLG	0.00	199.23	
TOTAL CHECK									0.00	2,191.48
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	59930 FLORALTAPE WH	0.00	23.60	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	59930 FLORAL TAPE G	0.00	23.60	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	24 FLORAL WIRE (1 L	0.00	13.50	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	900809 RIBBON RED	0.00	11.85	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	59930 FLORAL TAPE B	0.00	29.50	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	4025 TULE IVORY	0.00	19.50	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	4025 TULE R BLUE	0.00	19.50	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	4025 TULE PINK	0.00	19.50	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	4025 TULE RED	0.00	29.25	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	4025 TULE BURGUNDY	0.00	19.50	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	982203-03 METALLIC	0.00	17.90	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	982203-04 METALLIC	0.00	11.90	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	931103-03 METALLIC	0.00	11.90	
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	16411001722000	639900	VH08251 I LOVE YOU	0.00	11.90	
TOTAL CHECK									0.00	262.90
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	11021 ASH MAGNETIC	0.00	3.78	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	6562 PAC CONSTRUCTI	0.00	6.15	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	352EA TPG MAGNETIC	0.00	2.20	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	10114 TNT SINTRA HA	0.00	2.91	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	76524 BAZ COLORED P	0.00	4.95	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	122424 BAZ MARKERS	0.00	7.55	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	25076 SAN HIGHLIGHTER	0.00	12.30	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	127212 BAZ DRY ERAS	0.00	6.35	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	15785 BSN STICK GLU	0.00	5.72	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	32370 BSN DIVIDERS	0.00	13.60	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	610036 BAZ RUBBER B	0.00	1.07	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	84124 BAZ UTILITY B	0.00	4.92	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	21973 BAZ FOLDING C	0.00	29.19	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	56536 BAZ FILLER PA	0.00	3.56	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	3145100 BAZ PORTFOL	0.00	11.55	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	17002 MMM COMMAND A	0.00	4.23	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	73575 LEO BRUSH EAS	0.00	8.30	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	5640115 SAN LIQUID	0.00	2.12	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	274RTG08 HOD AY PLN	0.00	4.03	
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	16411002722000	639900	1752229 SAN CLEANER	0.00	21.56	
TOTAL CHECK									0.00	156.04
111100	V473590	10/20/16	29798	GO WITH JO! TRAVEL,	16436003722000	641200	CHARTER FOR STUDENT	0.00	3,130.00	

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	SEVIN GARDEN INSECT	0.00	39.67
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	CORONA STAINLESS ST	0.00	63.39
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	CORONA STAINLESS ST	0.00	63.39
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	CORONA STAINLESS ST	0.00	63.39
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	GARDEN LOW PROFILE	0.00	103.12
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	LARGE KNEELING PADS	0.00	79.28
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	POWER PRO FIREMAN'S	0.00	21.16
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	1 LB AMDRO FIRE ANT	0.00	7.93
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	16411001722000	639900	ROUND UP SUPER CONC	0.00	72.16
TOTAL CHECK								0.00	513.49
111100	V473714	10/20/16	16732	PETER PIPER PIZZA	16436002722000	641200	MEALS FOR STUDENTS,	0.00	300.93
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	91630 PAC GLITTER 4	0.00	8.37
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	76324 BAZ PENICIL	0.00	3.96
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	32952 BSN TAPE ROL	0.00	9.36
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	1110 ACI STAPLER DS	0.00	26.34
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	32124 BAZ RULER WOO	0.00	3.30
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	32946 BSN TAPE PKG	0.00	11.35
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	8473KF SAN ERASER E	0.00	8.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	441124 BAZ SCISSORS	0.00	8.52
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	224024 BAZ WHITEBOA	0.00	1.51
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	30006 PIL PEN RETE	0.00	33.78
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	08886 AVE MARKER M	0.00	8.59
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	127012 BAZ DRY ERA	0.00	5.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	24302 CCS CLEANER A	0.00	17.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	GR252 GLUE GUN	0.00	17.09
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	16452 BSN NOTES POP	0.00	7.49
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	60824 BAZ STANDARD	0.00	1.78
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	587808 CYO MARKERS	0.00	15.20
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	587708 CYO MARKER C	0.00	3.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	GS20DT BOS GLUE STI	0.00	13.16
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	10134 LEE MOISTENE	0.00	7.04
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	08885 AVE MARKER MA	0.00	8.59
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	08883 AVE MARKER M	0.00	8.59
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	08887 AVE MARKER MA	0.00	8.59
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	08881 AVE MARKER M	0.00	8.59
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	31845 BAZ MANILA F	0.00	9.86
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	91610 PAC GLITTER	0.00	2.93
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	91870 PAC GLITTER B	0.00	2.91
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	91650 GLITTER BLUE	0.00	2.93
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	91620 GLITTER	0.00	2.93
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	GLITTER GREEN	0.00	2.93
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	36618 BSN NOTES	0.00	8.96
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	53366 BSN CLIPS PAP	0.00	6.12
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	84149 LLR CUP PENC	0.00	3.62
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	E304 GLUE WASHBLE	0.00	4.56
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	15785 BSN STICK	0.00	11.44
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	600112 BAZ WHITE BO	0.00	5.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	ZEH05 PEN ERASER	0.00	3.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	21050 LABEL LASER	0.00	7.96
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	16411002722000	639900	48015 CLI FILE 13 P	0.00	17.96

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	339.17
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	011400 15/32" X4'X8	0.00	173.59
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	011512 1X6X6' #2 DO	0.00	115.39
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	18139888 71/2" MED	0.00	75.33
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	32650251 MIG WELDIN	0.00	215.96
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	32152113 14" CARBON	0.00	31.82
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	32152109 8" CARBON	0.00	13.29
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	32074104 10PC SCREW	0.00	11.57
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	18139210 100 PACK 1	0.00	20.20
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	28403046 5/16" BRON	0.00	115.39
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	013200 2" X 4" X 8'	0.00	31.14
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	12124807 2" PRIME G	0.00	48.57
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	16411002722000	639900	010300 2" X 8" X 8'	0.00	25.05
TOTAL CHECK								0.00	877.30
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	9725433 ELMER'S WAS	0.00	0.26
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	9728800 SCOTCH GENE	0.00	0.54
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C0835IN HIGH/LOW PR	0.00	1.56
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C18550N IVO 1% FOR	0.00	2.67
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C32838(X)N RING OUT	0.00	0.38
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C14628N NIPPLE CRIN	0.00	7.48
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C27936N STERILE PEN	0.00	0.59
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C18552N IVO 0.5% PO	0.00	2.27
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C34004N 2 1/2 GALLO	0.00	10.71
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C18909N TYLAN INJEC	0.00	1.88
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C13299N LIGUAMYCIN	0.00	0.50
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	9725433 ELMER'S WAS	0.00	11.43
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	9728800 SCOTCH GENE	0.00	24.72
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C0835IN HIGH/LOW PR	0.00	71.00
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C18550N IVO 1% FOR	0.00	121.63
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C32838(X)N RING OUT	0.00	17.49
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C14628N NIPPLE CRIN	0.00	340.11
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C27936N STERILE PEN	0.00	27.00
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C18552N IVO 0.5% PO	0.00	103.22
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C34004N 2 1/2 GALLO	0.00	487.38
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C18909N TYLAN INJEC	0.00	85.46
111100	V474107	10/27/16	1853	NASCO	16411002722000	639900	C13299N LIGUAMYCIN	0.00	22.57
TOTAL CHECK								0.00	1,340.85
111100	V474156	10/27/16	2090	REGION I EDUCATION	16413003722000	623900	INVOICE#125551,1255	0.00	99.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	16413003722000	623900	INVOICE#125551,1255	0.00	199.00
TOTAL CHECK								0.00	298.00
TOTAL CASH ACCOUNT								0.00	191,599.02
TOTAL FUND								0.00	191,599.02

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472876	10/06/16	2040	PITSCO INC.	16511699721000	639900	BALSA WOOD STRIPS (	0.00	27.80
111100	472876	10/06/16	2040	PITSCO INC.	16511699721000	639900	BALSA WOOD STRIPS (	0.00	52.00
111100	472876	10/06/16	2040	PITSCO INC.	16511699721000	639900	BALSA WOOD SHEETS (	0.00	20.00
111100	472876	10/06/16	2040	PITSCO INC.	16511699721000	639900	BALSA WOOD SHEETS (	0.00	24.00
111100	472876	10/06/16	2040	PITSCO INC.	16511699721000	639900	FREIGHT	0.00	11.14
TOTAL CHECK								0.00	134.94
111100	472925	10/06/16	32837	RODRIGUEZ, GLORIA J	16511872621000	211200	641	0.00	15.00
111100	473091	10/13/16	29815	DARK KNIGHTS CHESS	16511872721000	649500	USCF STUDENT MEMBER	0.00	3,248.00
111100	473091	10/13/16	29815	DARK KNIGHTS CHESS	16511872721000	649500	TOURNAMENT MANGEMEN	0.00	533.50
111100	473091	10/13/16	29815	DARK KNIGHTS CHESS	16511872721000	649500	TOURNAMENT REGISTRA	0.00	240.00
TOTAL CHECK								0.00	4,021.50
111100	473375	10/13/16	16948	TCEA	16513872721000	649500	REGULAR MEMBERSHIP	0.00	1,260.00
111100	473641	10/20/16	24071	KANS & KEYS DRIVE T	16513872721000	649700	4 SESSIONS:	0.00	69.50
111100	473641	10/20/16	24071	KANS & KEYS DRIVE T	16513872721000	649700	4 SESSIONS:	0.00	69.50
TOTAL CHECK								0.00	139.00
111100	473771	10/20/16	32773	SAM'S CLUB-GIFTED &	16511872721000	649700	TO PURCHASE BREAKFA	0.00	279.18
111100	474053	10/27/16	24071	KANS & KEYS DRIVE T	16513872721000	649700	4 SESSIONS:	0.00	33.75
111100	474053	10/27/16	24071	KANS & KEYS DRIVE T	16513872721000	649700	4 SESSIONS:	0.00	69.50
TOTAL CHECK								0.00	103.25
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16513872721000	649700	FOR THE PURCHASE OF	0.00	74.17
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16513872721000	649700	FOR THE PURCHASE OF	0.00	174.77
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	16513872721000	649700	FOR THE PURCHASE OF	0.00	100.43
TOTAL CHECK								0.00	349.37
111100	V473715	10/20/16	28220	PETER PIPER PIZZA	16511872721000	649700	64 PEPPERONI/CHEESE	0.00	415.36
111100	V473715	10/20/16	28220	PETER PIPER PIZZA	16511872721000	649700	64 PEPPERONI/CHEESE	0.00	32.45
TOTAL CHECK								0.00	447.81
111100	V473716	10/20/16	5833	PETER PIPER PIZZA	16511872721000	649700	5 PIZZAS FOR HESTEC	0.00	32.45
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	62.91
111100	V474122	10/27/16	16732	PETER PIPER PIZZA	16511872721000	649700	AS PER ATTACHED QU0	0.00	168.74
111100	V474122	10/27/16	16732	PETER PIPER PIZZA	16511872721000	649700	AS PER ATTACHED QU0	0.00	25.96
TOTAL CHECK								0.00	194.70
TOTAL CASH ACCOUNT								0.00	7,040.11
TOTAL FUND								0.00	7,040.11

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473044	10/13/16	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	473044	10/13/16	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	473044	10/13/16	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	473044	10/13/16	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	473044	10/13/16	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	V472911	10/06/16	2090	REGION I EDUCATION	16611870730000	639700	PLEASE PAY DMAC SOF	0.00	64,247.00
TOTAL CASH ACCOUNT								0.00	64,657.00
TOTAL FUND								0.00	64,657.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472645	10/06/16	27925	ADVANCED EDUCATION	16711001731000	649500	INVOICE #0084503 20	0.00	850.00
111100	472645	10/06/16	27925	ADVANCED EDUCATION	167	211200	16711003631000 6495	0.00	25.00
TOTAL CHECK								0.00	875.00
111100	472663	10/06/16	24672	BENILFA GONZALEZ	16711001731000	641200	MEALS WHILE ATTENDI	0.00	8.00
111100	472663	10/06/16	24672	BENILFA GONZALEZ	16711001731000	641200	LUNCH	0.00	12.00
111100	472663	10/06/16	24672	BENILFA GONZALEZ	16711001731000	641200	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	472703	10/06/16	15688	COLLEGE BOARD AP	167	211200	16711005631000 6399	0.00	848.00
111100	472714	10/06/16	22074	CRYSTAL C SEAWELL	16711001731000	641200	MEALS WHILE ATTENDI	0.00	8.00
111100	472714	10/06/16	22074	CRYSTAL C SEAWELL	16711001731000	641200	LUNCH	0.00	12.00
111100	472714	10/06/16	22074	CRYSTAL C SEAWELL	16711001731000	641200	DINNER	0.00	16.00
111100	472714	10/06/16	22074	CRYSTAL C SEAWELL	16711001731000	641200	MEALS FOR STUDENTS	0.00	240.00
TOTAL CHECK								0.00	276.00
111100	472829	10/06/16	32967	LOPEZ, ERICA	16711880731000	649500	REIMB. ERICA LOPEZ	0.00	196.88
111100	472831	10/06/16	22523	LUIS FERNANDO DELUN	16711001731000	641200	MEALS WHILE ATTENDI	0.00	8.00
111100	472831	10/06/16	22523	LUIS FERNANDO DELUN	16711001731000	641200	LUNCH	0.00	12.00
111100	472831	10/06/16	22523	LUIS FERNANDO DELUN	16711001731000	641200	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	472838	10/06/16	32522	MARIA D DURAN	16711880731000	632100	REIMB. MARIA DOLORE	0.00	707.05
111100	472870	10/06/16	32052	PERRETT, BALDEMAR	16711880731000	632100	REIMB. BALDEMAR PER	0.00	64.99
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	HUMAN	0.00	16,440.55
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	TSTEM	0.00	2,386.75
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	FALL 2016	0.00	2,465.20
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	278.50
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	AS PER ATTACHED QUO	0.00	137.18
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	1,977.45
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	INDEPENDENT STUDENT	0.00	459.90
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	PSJA THOMAS JEFFERS	0.00	3,118.50
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	PSJA SOUTHWEST ECHS	0.00	2,505.35
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	AS PER ATTACHED QUO	0.00	7,713.00
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	AS PER ATTACHEC QUO	0.00	3,257.55
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	BIOLOGY	0.00	13,716.00
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	REGISTRATION FALL 2	0.00	2,443.40
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	REGISTRATION FALL 2	0.00	3,265.25
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	AS PER ATTACHED QUO	0.00	3,766.40
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	100 ECONMICRO5 I	0.00	9,425.00
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	40 WETHEPEOPLE I	0.00	5,494.00
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	2,420.15
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	2,474.70
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	482.90
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	16,711.50
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	2,436.55
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	44.95
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	452.70

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	167	211200	16711880631000 632	0.00	164.35
TOTAL CHECK									0.00 104,037.78
111100	473042	10/13/16	32822	BAKE A CAKE	16713880731000	639900	PO#00589012	0.00	1,026.53
111100	473449	10/20/16	16150	AAA CUSTOM & ELECTR	167	211200	19911120611000 6249	0.00	61.00
111100	473523	10/20/16	15688	COLLEGE BOARD AP	167	211200	16711880631000 6339	0.00	15,205.00
111100	473523	10/20/16	15688	COLLEGE BOARD AP	167	211200	00551432	0.00	137.00
TOTAL CHECK									0.00 15,342.00
111100	473790	10/20/16	25222	SOUTH TEXAS COLLEGE	16711880731000	649500	PSJA NURSING COHORT	0.00	120.00
111100	473790	10/20/16	25222	SOUTH TEXAS COLLEGE	16711880731000	649500	EVOLVE CUSTOM EXAM	0.00	560.00
TOTAL CHECK									0.00 680.00
111100	473942	10/27/16	15688	COLLEGE BOARD AP	16711880731000	633900	PSAT /NMSQT - 27 10	0.00	405.00
111100	473942	10/27/16	15688	COLLEGE BOARD AP	16711880731000	633900	CHARGES OF AP EXAMS	0.00	360.00
TOTAL CHECK									0.00 765.00
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	639900	SUPPLIES FOR STUDEN	0.00	20.85
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	639900	#988514 DAILY CHEF	0.00	14.60
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	639900	#868462 DART HOT &	0.00	57.80
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	639900	SUPPLIES FOR STUDEN	0.00	10.72
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	639900	#988514 DAILY CHEF	0.00	7.51
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	639900	#868462 DART HOT &	0.00	29.71
TOTAL CHECK									0.00 141.19
111100	474270	10/27/16	32303	VILLARREAL, MONICA	16711880731000	649500	REIMB. MONICA VILLA	0.00	46.13
111100	V473184	10/13/16	1672	IRMA'S SWEETE SHOPP	16711007731000	649700	SNACKS FOR SENIOR S	0.00	62.50
111100	V474239	10/27/16	28019	TEXAS VALLEY COMM.	16713880731000	622100	TEXAS GRADUATE CENT	0.00	105,000.00
TOTAL CASH ACCOUNT									0.00 230,202.05
TOTAL FUND									0.00 230,202.05

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472463	10/04/16	26189	BALDEMAR CANTU JR	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	51.84
111100	472467	10/04/16	18093	BERTA MARTINEZ	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.97
111100	472487	10/04/16	31259	DAVID AARON GARZA	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	15.12
111100	472504	10/04/16	31855	EVA G LOYA	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	17.42
111100	472523	10/04/16	27929	JENNIFER SILVA	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	60.73
111100	472527	10/04/16	27526	JESUS REYES	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	56.62
111100	472545	10/04/16	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	101.20
111100	472567	10/04/16	27913	MICHAEL BRUNSON	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	99.81
111100	472570	10/04/16	31774	MICHAEL J URIBE	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	138.13
111100	472581	10/04/16	32969	NORA J ZAMARRIPA	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.54
111100	472594	10/04/16	12157	ORLANDO J GARCIA	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	83.08
111100	472641	10/06/16	23399	AARON GONZALEZ	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136002799ATH	649918	SOFT ANKLE BRACE W/	0.00	390.00
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136002799ATH	649918	FREIGHT CHARGE	0.00	1.50
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	ALERT #300 TRAINER	0.00	1,462.80
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	CUPS (7 OZ./2500)	0.00	339.80
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136002799ATH	649911	LEMON LIME GATORADE	0.00	119.95
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136002799ATH	649911	RIP TIDE RUSH GATOR	0.00	119.95
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136002799ATH	649911	GLACIER FREEZE GATO	0.00	119.95
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 440440: ELAST	0.00	40.50
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 440440: ELAST	0.00	35.10
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 104465080: EL	0.00	84.00
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 375110: HEATG	0.00	88.00
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 307001: LASER	0.00	399.00
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 50111052: NEO	0.00	10.90
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 50111053: NEO	0.00	10.90
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 50111054: NEO	0.00	10.90
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT HINGED KNEE A	0.00	41.56
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT HINGED KNEE A	0.00	41.56
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	POWER TAPE	0.00	30.04
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	IGLOO 120 QUART ICE	0.00	95.96
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	GATORADE PLASTIC RA	0.00	43.12
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	SHEER STRIP BANDAGE	0.00	3.16
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	SHEER STRIP BANDAGE	0.00	3.96
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	BSNJOBST COVERLET	0.00	5.56
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	BSNJOBST COVERLET	0.00	6.36
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	RUBBING ALCOHOL	0.00	7.80
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	HERO RESPONSE KIT	0.00	215.96
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	INSTANT COLD PACK	0.00	31.92
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136042799ATH	639974	GATORADE WIDE MOUTH	0.00	47.52



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	SAM SPLINT SOFT SHE	0.00	105.52
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	STAX FINGER SPLINT	0.00	47.96
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	SAM FINGER SPLINT 1	0.00	31.92
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	M WRAP BLACK 2 3/4"	0.00	156.64
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT ADHESIVE FOAM	0.00	8.76
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT ADHESIVE FOAM	0.00	10.36
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT CAST COVER KI	0.00	12.76
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	HIGH DENSITY CLOSED	0.00	11.16
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	GATORADE PLASTIC BO	0.00	129.36
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	GATORADE POWDER GLA	0.00	111.96
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT PRO CUT NON-	0.00	52.72
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	PLASTIC CUPS 7OZ/25	0.00	271.84
111100	472649	10/06/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	HAYZACK SPORTS ICE	0.00	55.92
111100	472649	10/06/16	1135	ALERT SERVICES INC.	181	211200	18136003699ATH 6499	0.00	353.28
111100	472649	10/06/16	1135	ALERT SERVICES INC.	181	211200	18136003699ATH 6499	0.00	423.60
TOTAL CHECK								0.00	5,591.49
111100	472651	10/06/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
111100	472652	10/06/16	28891	AMERICA TEAM SPORTS	181	211200	18136003699ATH 6499	0.00	1,000.00
111100	472654	10/06/16	31529	ANDRES LEAL	181360467990MU	641254	10/8/16 MS ALL REGI	0.00	63.00
111100	472654	10/06/16	31529	ANDRES LEAL	181360477990MU	641254	5 - ESCALANTE STUDE	0.00	42.00
TOTAL CHECK								0.00	105.00
111100	472664	10/06/16	19500	BETANCOURT, LEONEL	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	125.00
111100	472664	10/06/16	19500	BETANCOURT, LEONEL	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	135.00
111100	472668	10/06/16	30789	BSN SPORTS, INC.	181	211200	18136007699ATH 6499	0.00	168.00
111100	472668	10/06/16	30789	BSN SPORTS, INC.	181	211200	18136002699ATH 6499	0.00	357.00
111100	472668	10/06/16	30789	BSN SPORTS, INC.	181	211200	18136002699ATH 6499	0.00	248.00
TOTAL CHECK								0.00	773.00
111100	472674	10/06/16	19750	CABALLERO, CARLOS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	472674	10/06/16	19750	CABALLERO, CARLOS	18136007799ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	472677	10/06/16	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
111100	472680	10/06/16	32061	CARLOS DAMIAN VILLE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	472682	10/06/16	32002	CASTOR, GILBERT	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	472682	10/06/16	32002	CASTOR, GILBERT	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	472685	10/06/16	31345	CEDILLO, JOSE ANGEL	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	472691	10/06/16	32867	CHAVEZ, EDWARD	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	472693	10/06/16	13241	CHICK-FIL-A	181360037990MU	641200	MEALS FOR STUDENTS	0.00	698.50
111100	472693	10/06/16	13241	CHICK-FIL-A	181360037990MU	641200	MEALS FOR STUDENTS	0.00	30.25

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472693	10/06/16	13241	CHICK-FIL-A	181	211200	18136001699ATH 6412	0.00	54.75
111100	472693	10/06/16	13241	CHICK-FIL-A	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	45.50
111100	472693	10/06/16	13241	CHICK-FIL-A	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	45.50
111100	472693	10/06/16	13241	CHICK-FIL-A	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	148.56
111100	472693	10/06/16	13241	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	147.00
111100	472693	10/06/16	13241	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	168.00
111100	472693	10/06/16	13241	CHICK-FIL-A	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	38.50
111100	472693	10/06/16	13241	CHICK-FIL-A	181360027990MU	641200	MEALS FOR STUDENTS	0.00	1,138.50
111100	472693	10/06/16	13241	CHICK-FIL-A	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	38.50
111100	472693	10/06/16	13241	CHICK-FIL-A	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	38.50
TOTAL CHECK								0.00	2,592.06
111100	472694	10/06/16	28221	CHICK-FIL-A	18136007799UIL	641200	LUNCH TO ATTEND UIL	0.00	72.00
111100	472694	10/06/16	28221	CHICK-FIL-A	18136007799UIL	641200	LUNCH FOR 4 SPONSOR	0.00	24.00
TOTAL CHECK								0.00	96.00
111100	472712	10/06/16	0048	CRIS'S DAIRY QUEEN	18136007799ATH	641263	*MEAL REQUEST*	0.00	198.35
111100	472715	10/06/16	28845	BARRIOS, CUAULTTEMO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	125.00
111100	472715	10/06/16	28845	BARRIOS, CUAULTTEMO	18136007799ATH	621953	*MILEAGE*	0.00	4.69
TOTAL CHECK								0.00	129.69
111100	472729	10/06/16	25560	DIMAS, ESTEBAN	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	472737	10/06/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1,2 CONSOLATION PSJ	0.00	60.00
111100	472737	10/06/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1,2 CONSOLATION PSJ	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	472739	10/06/16	2899	ELIUD FUENTES	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	472739	10/06/16	2899	ELIUD FUENTES	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	472741	10/06/16	18006	ELIZONDO, GUSTAVO J	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	472741	10/06/16	18006	ELIZONDO, GUSTAVO J	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	105.00
111100	472748	10/06/16	14899	FELIPE RIVERA	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472751	10/06/16	32941	FLAUTISTAS FLUTE A	181360037990MU	641254	FEES FOR NHS STUDEN	0.00	50.00
111100	472751	10/06/16	32941	FLAUTISTAS FLUTE A	181360447990MU	641254	FEES FOR LIBERTY MS	0.00	60.00
111100	472751	10/06/16	32941	FLAUTISTAS FLUTE A	181360437990MU	641254	FEES FOR LBJ MS STU	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	472752	10/06/16	32941	FLAUTISTAS FLUTE A	181360467990MU	641254	ENTRY FEE - LATE DU	0.00	40.00
111100	472752	10/06/16	32941	FLAUTISTAS FLUTE A	181360477990MU	641254	1 ESCALANTE MS STUD	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	472755	10/06/16	32960	FLORES, RAUL	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	472756	10/06/16	32003	FLORES, TOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	472759	10/06/16	4677	FRANCISCO LUNA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472759	10/06/16	4677	FRANCISCO LUNA	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	105.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	40.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	39.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	40.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK- UP MEAL REQU	0.00	40.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	39.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	39.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	39.00
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
TOTAL CHECK								0.00	471.00
111100	472762	10/06/16	31976	GARCIA, JORDAN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	472763	10/06/16	28795	GARCIA, JUAN JOSE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	472763	10/06/16	28795	GARCIA, JUAN JOSE	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	472765	10/06/16	31215	GARZA, GUSTAVO AURE	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	472765	10/06/16	31215	GARZA, GUSTAVO AURE	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	472766	10/06/16	22458	GARZA, JR. ARMANDO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	472766	10/06/16	22458	GARZA, JR. ARMANDO	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	472768	10/06/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	472768	10/06/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	21.86 MILES @ .41 =	0.00	8.97
TOTAL CHECK								0.00	128.97
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	DETONATE FORCE SAND	0.00	359.80
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	ULTRAFIT EVOLUTION	0.00	121.90
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	ULTRAFIT EVOLUTION	0.00	127.90
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	BEAST BAND LIGHT (7	0.00	57.90
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	BEAST BAND MEDIUM (	0.00	67.90
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	ULTRAFIT FOAM ROLLE	0.00	48.50
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	SCREAMING ORANGE AG	0.00	149.90
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	ULTRAFIT TRAINING H	0.00	125.90
111100	472772	10/06/16	1558	GOPHER ACTIVEWEAR &	18136003799ATH	649914	ULTRAFIT TRAINING H	0.00	71.95
TOTAL CHECK								0.00	1,131.65
111100	472775	10/06/16	32955	GUERRA, LOMBARDO J.	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	472775	10/06/16	32955	GUERRA, LOMBARDO J.	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	472775	10/06/16	32955	GUERRA, LOMBARDO J.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	472782	10/06/16	20307	HERMINIO NEVAREZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	472782	10/06/16	20307	HERMINIO NEVAREZ	18136002799ATH	621953	6.50 MILES @ .54 =	0.00	3.51
TOTAL CHECK								0.00	83.51

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	472783	10/06/16	32950	HERNANDEZ, MELISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00	
111100	472799	10/06/16	31829	JACK IN THE BOX	181360037990MU	641200	MEALS FOR STUDENTS	0.00	988.65	
111100	472799	10/06/16	31829	JACK IN THE BOX	181360037990MU	641200	MEALS FOR STUDENTS	0.00	27.68	
TOTAL CHECK									0.00	1,016.33
111100	472804	10/06/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	14.19 MILES @ .54 =	0.00	7.67	
111100	472804	10/06/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00	
111100	472804	10/06/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00	
TOTAL CHECK									0.00	217.67
111100	472809	10/06/16	32802	JOSE A FLORES JR	181360077990MU	641200	10/18/16 - TRI-CITY	0.00	350.00	
111100	472827	10/06/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	100.00	
111100	472827	10/06/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	100.00	
111100	472827	10/06/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	120.00	
111100	472827	10/06/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	110.00	
TOTAL CHECK									0.00	430.00
111100	472832	10/06/16	21858	LUIS R NAVARRO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00	
111100	472832	10/06/16	21858	LUIS R NAVARRO	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00	
TOTAL CHECK									0.00	100.00
111100	472837	10/06/16	23601	MARIA CRISTINA PENA	181360077990MU	641200	10/11/16 - TMEA ORC	0.00	112.00	
111100	472839	10/06/16	32099	MARISCAL, HECTOR	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50	
111100	472840	10/06/16	30484	MARTINEZ, ANTONIO	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50	
111100	472841	10/06/16	27764	MARTINEZ, HERON	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00	
111100	472841	10/06/16	27764	MARTINEZ, HERON	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00	
TOTAL CHECK									0.00	70.00
111100	472850	10/06/16	32256	MIGHTY MUSIC PUBLIS	181368727990MU	639900	2016-2017 STUDENT P	0.00	300.00	
111100	472850	10/06/16	32256	MIGHTY MUSIC PUBLIS	181368727990MU	639900	2016-2017 VALUE PAC	0.00	180.00	
TOTAL CHECK									0.00	480.00
111100	472851	10/06/16	25979	MOBILE RELAYS PARTN	18136869799ATH	649964	ORDER FOR THE PSJA	0.00	340.00	
111100	472852	10/06/16	20984	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	49.00	
111100	472853	10/06/16	2803	MR. GATTI'S	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	111.00	
111100	472854	10/06/16	28317	MUY PIZZA-TEJAS LLC	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	207.84	
111100	472861	10/06/16	31718	OCHOA, MICHAEL	181	211200	18136046699ATH 6219	0.00	70.00	
111100	472861	10/06/16	31718	OCHOA, MICHAEL	181	211200	18136046699ATH 6219	0.00	6.08	
TOTAL CHECK									0.00	76.08
111100	472865	10/06/16	13739	OLIVE GARDEN	181368727990MU	649700	DINNER FOR TRI CITY	0.00	324.30	
111100	472867	10/06/16	6298	PAUL GARZA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00	

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472867	10/06/16	6298	PAUL GARZA	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	472877	10/06/16	27433	PLAYSCRIPTS, INC.	181360017990DR	649500	PERFORMANCE FEE	0.00	600.00
111100	472877	10/06/16	27433	PLAYSCRIPTS, INC.	181360017990DR	649500	VIDEO ARCHIEVE	0.00	75.00
111100	472877	10/06/16	27433	PLAYSCRIPTS, INC.	181360017990DR	639900	SCRIPTS	0.00	89.90
111100	472877	10/06/16	27433	PLAYSCRIPTS, INC.	181360017990DR	639900	STAGE MGR.	0.00	17.99
111100	472877	10/06/16	27433	PLAYSCRIPTS, INC.	181360017990DR	639900	S/H CHARGES	0.00	8.10
TOTAL CHECK									790.99
111100	472882	10/06/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	3,363.50
111100	472882	10/06/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	4,155.00
TOTAL CHECK									7,518.50
111100	472892	10/06/16	1910	PSJA PETTY CASH ACC	181	115102	PETTY CASH FOR MARC	0.00	1,000.00
111100	472900	10/06/16	30370	PUENTE, SYLVIA	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472902	10/06/16	26274	QUILANTAN, JUAN	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	472905	10/06/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	235.41
111100	472906	10/06/16	27073	RAMIREZ, MARCOS	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	472907	10/06/16	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# HOD155HD: CAL	0.00	50.20
111100	472907	10/06/16	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# BOSEPS8HDBLK;	0.00	25.19
111100	472907	10/06/16	28340	RAY'S BUSINESS PROD	18136007799ATH	649968	ITEM# CNM8278B005:	0.00	54.00
TOTAL CHECK									129.39
111100	472917	10/06/16	29161	RIO GRANDE VALLEY G	18136002799ATH	641275	ENTRY FEE FOR MEMOR	0.00	330.00
111100	472918	10/06/16	29161	RIO GRANDE VALLEY G	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	560.00
111100	472919	10/06/16	29161	RIO GRANDE VALLEY G	18136001799ATH	641275	PSJA HS GOLF TORUNA	0.00	196.00
111100	472920	10/06/16	29161	RIO GRANDE VALLEY G	18136007799ATH	641275	*ENTRY FEE*	0.00	297.00
111100	472923	10/06/16	16447	ROBERT RODRIGUEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	472923	10/06/16	16447	ROBERT RODRIGUEZ	18136002799ATH	621953	3.63 MILES @.32 = \$	0.00	1.16
TOTAL CHECK									96.16
111100	472926	10/06/16	27115	RODRIGUEZ, JUAN	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	472926	10/06/16	27115	RODRIGUEZ, JUAN	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	472927	10/06/16	28030	RODRIGUEZ, RICARDO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	472927	10/06/16	28030	RODRIGUEZ, RICARDO	18136002799ATH	621953	12.11 MILES @ .32 =	0.00	5.48
TOTAL CHECK									100.48
111100	472929	10/06/16	29566	RUBY J LOZANO	181360017990MU	641255	P O TO BUY MEALS FO	0.00	308.00
111100	472939	10/06/16	27057	SANTANA, ARTURO	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472939	10/06/16	27057	SANTANA, ARTURO	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	472944	10/06/16	29638	SERNA, ISAAC	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	150.00
111100	472945	10/06/16	11438	SHAR PRODUCTS COMPA	181360077990MU	639954	#D129SB 44 M - THOM	0.00	109.98
111100	472945	10/06/16	11438	SHAR PRODUCTS COMPA	181360077990MU	639954	#D1415 M - THOMSTIK	0.00	191.98
111100	472945	10/06/16	11438	SHAR PRODUCTS COMPA	181360077990MU	639954	#K804S 44M - KAPLAN	0.00	174.99
TOTAL CHECK									476.95
111100	472956	10/06/16	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	472965	10/06/16	2275	TEXAS EDUCATIONAL P	18136007799UJL	639900	ISBN#97801438092 T	0.00	72.80
111100	472965	10/06/16	2275	TEXAS EDUCATIONAL P	18136007799UJL	639900	ISBN#9780307267115	0.00	68.04
111100	472965	10/06/16	2275	TEXAS EDUCATIONAL P	18136007799UJL	639900	ISBN#9780743484961	0.00	45.43
111100	472965	10/06/16	2275	TEXAS EDUCATIONAL P	18136007799UJL	639900	ISBN#978020502418 A	0.00	468.86
111100	472965	10/06/16	2275	TEXAS EDUCATIONAL P	18136007799UJL	639900	ISBN#978145688597 M	0.00	88.32
111100	472965	10/06/16	2275	TEXAS EDUCATIONAL P	18136007799UJL	639900	FREIGHT	0.00	59.48
TOTAL CHECK									802.93
111100	472970	10/06/16	14670	TIERRA SANTA GOLF C	18136007799ATH	641275	*ENTRY FEE*	0.00	300.00
111100	472971	10/06/16	14670	TIERRA SANTA GOLF C	18136001799ATH	641275	PSJA HS GOLF GIRLS	0.00	600.00
111100	472974	10/06/16	2092	TMEA REGION XV-CHOI	181360037990MU	641255	STUDENTS AUDITION F	0.00	165.00
111100	472975	10/06/16	2092	TMEA REGION XV-CHOI	181360097990MU	641255	ENTRY FEE /TREBLE C	0.00	300.00
111100	472976	10/06/16	7257	TMSCA/TEXAS MATH AN	18136044799000	649500	2016-2017 TEXAS MAT	0.00	50.00
111100	472981	10/06/16	25040	UNCLE ROY'S BBQ	18136002799ATH	641263	MEALS-VARSITY FOOTB	0.00	280.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	CURRENT ISSUES & EV	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	EDITORIAL WRITING 2	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	NEW WRITING 2016 ST	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	HEADLINE WRITING 20	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	NUMBER SENSE 2016 S	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	MATHEMATICS 2016 ST	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	CALCULATOR APPLICAT	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	SOCIAL STUDIES 2016	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	LITERARY CRITICISM	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	READY WRITING 2016	0.00	24.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	DEBATE KIT ON CURRE	0.00	35.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	FEATURE WRITING 201	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	COMPUTER APPLICATIO	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	SPELLING AND VOCABU	0.00	20.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	ACCOUNTING 2016 STU	0.00	16.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	SCIENCE 2016 STUDY	0.00	24.00
111100	472982	10/06/16	5688	UNIVERSITY OF TEXAS	18136002799UJL	639900	COMPUTER SCIENCE 20	0.00	35.00
TOTAL CHECK									330.00
111100	472983	10/06/16	32938	UTRGV SCHOOL OF MUS	181360037990MU	641254	ENTRY FEE FOR NHS O	0.00	120.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

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111100	472983	10/06/16	32938	UTRGV SCHOOL OF MUS	181360447990MU	641254	ENTRY FEE FOR LIBER	0.00	70.00
111100	472983	10/06/16	32938	UTRGV SCHOOL OF MUS	181360437990MU	641254	ENTRY FEE FOR LBJ M	0.00	50.00
TOTAL CHECK								0.00	240.00
111100	472987	10/06/16	0397	VARGAS, AGAPITO JR.	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	75.00
111100	472987	10/06/16	0397	VARGAS, AGAPITO JR.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	472989	10/06/16	4036	VIDAL FLORES	181360097990MU	641255	1 MEAL FOR 20 STUDE	0.00	154.00
111100	472993	10/06/16	9051	WALLBANGERS	18136007799ATH	641263	*MEAL REQUEST*	0.00	112.00
111100	472994	10/06/16	2415	WAL-MART #397	18136001799ATH	649986	SONY 60 MINUTE MINI	0.00	101.28
111100	472994	10/06/16	2415	WAL-MART #397	18136001799ATH	631969	ORDER FOR PSJA HI F	0.00	86.18
TOTAL CHECK								0.00	187.46
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	191.95
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	188.46
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	161.21
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	144.76
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	80.37
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	80.38
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	195.68
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	76.33
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	102.99
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	70.18
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	70.19
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	36.98
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	46.17
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	87.49
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	144.76
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	*MEAL REQUEST*	0.00	39.48
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	*MEAL REQUEST*	0.00	85.45
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	*MEAL REQUEST*	0.00	79.87
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	154.63
111100	472998	10/06/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*MEAL REQUEST*	0.00	254.20
TOTAL CHECK								0.00	2,291.53
111100	473001	10/06/16	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	*MEAL REQUEST*	0.00	232.89
111100	473002	10/06/16	32940	WORLDWIDE TICKETCRA	18136869799ATH	649967	CREDENTIAL-SINGLES	0.00	452.45
111100	473005	10/06/16	28140	ZAVALA, HUMBERTO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	125.00
111100	473005	10/06/16	28140	ZAVALA, HUMBERTO	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	135.00
111100	473006	10/06/16	32949	ZEPEDA, PRISCILLA	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	473006	10/06/16	32949	ZEPEDA, PRISCILLA	18136002799ATH	621953	30.20 MILES @ .54 =	0.00	16.31
TOTAL CHECK								0.00	156.31
111100	473011	10/13/16	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473014	10/13/16	23399	AARON GONZALEZ	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473014	10/13/16	23399	AARON GONZALEZ	18136042799ATH	621953	3.21 MILES @ .54 =	0.00	1.74
TOTAL CHECK								0.00	106.74
111100	473017	10/13/16	12219	ADRIAN KARR	18136047799ATH	621953	*FOOTBALL OFFICIAL	0.00	90.00
111100	473017	10/13/16	12219	ADRIAN KARR	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	473020	10/13/16	32986	AGARD, RYAN	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	473023	10/13/16	30463	ALANIZ, GERARDO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	473023	10/13/16	30463	ALANIZ, GERARDO	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	105.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	ALERT MUSCLE STIM E	0.00	79.60
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	3" ELASTIC WRAP (10	0.00	60.72
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	4" ELASTIC WRAP (10	0.00	75.12
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	50111004 ALERT KNEE	0.00	10.50
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	2124044 MERET PPE S	0.00	85.50
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	ORDER FOR TRAINER P	0.00	99.50
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	5750820 POWERFLEX 2	0.00	159.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	50111003 ALERT KNEE	0.00	42.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	50111005 ALERT KNEE	0.00	42.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	2705188 COACH TAPE	0.00	324.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	380992 KNEE STRAP	0.00	27.25
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	655120 HYPEREXT WRI	0.00	37.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	394AW22 ALERT BUBBA	0.00	29.90
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	5014003 ALERT ELBOW	0.00	23.80
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	5014004 ALER ELBOW	0.00	23.80
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	5014005 ALER ELBOW	0.00	23.80
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	5014006 ALER ELBOW	0.00	23.80
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	12950230 COVERLET 3	0.00	11.25
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	7770836 MLTEX ALLP	0.00	74.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	78007 BENCHMADE 7 H	0.00	67.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	2071647 NICE ICE CR	0.00	55.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	140378316 CRYOCUP	0.00	28.50
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	7771915 ARM SLING O	0.00	59.50
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	260808 FOAM HIGH DE	0.00	17.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	260807 FOAM LOW DEN	0.00	11.90
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	375144 THEREGESIC 1	0.00	73.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	2381325 TURNING FOR	0.00	55.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	415878500 POCKET MA	0.00	65.70
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	55076600 HALOGEN PE	0.00	218.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	12951307 FINGER TIP	0.00	14.90
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	260805 FOAM CAST CO	0.00	21.00
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	12950231 COVERLET 1	0.00	19.75
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	12950307 FINGER TIP	0.00	13.90
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	EYE WASH ( 4 OZ BOT	0.00	23.76
111100	473024	10/13/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	GATORADE WATER BOTT	0.00	285.12
TOTAL CHECK								0.00	2,281.57
111100	473027	10/13/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473034	10/13/16	32956	ARANDA, DAVID	18152007799ATH	621955	*SECURITY*	0.00	175.00
111100	473035	10/13/16	27006	ARIANNA M SANDOVAL	181360077990MU	641255	NOV 18, 2016 - REGI	0.00	49.00
111100	473035	10/13/16	27006	ARIANNA M SANDOVAL	181360077990MU	641255	10/19/16 LUNCH	0.00	49.00
111100	473035	10/13/16	27006	ARIANNA M SANDOVAL	181360077990MU	641255	DINNER	0.00	49.00
TOTAL CHECK									
111100	473036	10/13/16	27006	ARIANNA M SANDOVAL	181360077990MU	641255	10/15/16 - DISTRICT	0.00	168.00
111100	473037	10/13/16	32974	ARREDONDO, BENJAMIN	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	125.00
111100	473037	10/13/16	32974	ARREDONDO, BENJAMIN	18136007799ATH	621953	*MILEAGE*	0.00	10.58
TOTAL CHECK									
111100	473047	10/13/16	32984	BRASELTON, TREVOR	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	473049	10/13/16	30789	BSN SPORTS, INC.	18136001799ATH	649914	10 DZ MARK 1 PRACTI	0.00	300.00
111100	473049	10/13/16	30789	BSN SPORTS, INC.	18136002799ATH	649918	NIKE GAME DAY POLO	0.00	550.00
111100	473049	10/13/16	30789	BSN SPORTS, INC.	18136002799ATH	649918	NIKE ELITE VERSTALI	0.00	194.40
111100	473049	10/13/16	30789	BSN SPORTS, INC.	18136002799ATH	649918	NIKE ELITE VERSATIL	0.00	194.40
111100	473049	10/13/16	30789	BSN SPORTS, INC.	18136002799ATH	649918	SLIP NOT TRACTION S	0.00	55.00
111100	473049	10/13/16	30789	BSN SPORTS, INC.	18136007799ATH	649912	ITEM# 1013900: WILS	0.00	684.00
TOTAL CHECK									
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TONER, F/C610 SERIE	0.00	170.89
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TONER, F/C610 SERIE	0.00	170.89
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TONER, F/C610 SERIE	0.00	170.89
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TONER, F/C610 SERIE	0.00	84.70
TOTAL CHECK									
111100	473055	10/13/16	19750	CABALLERO, CARLOS	18136007799ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
111100	473055	10/13/16	19750	CABALLERO, CARLOS	18136003799ATH	621953	SPOTTER FEE FOR NOR	0.00	50.00
TOTAL CHECK									
111100	473056	10/13/16	31228	CALVILLO, DAVID C	18152003799ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	473058	10/13/16	25879	CANON U.S.A., INC.	181	211200	18136003699ATH 6269	0.00	47.70
111100	473058	10/13/16	25879	CANON U.S.A., INC.	18136003799ATH	626900	INVOICE #: 16502197	0.00	52.52
TOTAL CHECK									
111100	473059	10/13/16	32943	CANTU, SERGIO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00
111100	473059	10/13/16	32943	CANTU, SERGIO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	9.10
TOTAL CHECK									
111100	473060	10/13/16	30415	CARDOZA, LUIS	18152003799ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	473062	10/13/16	32061	CARLOS DAMIAN VILLE	18136007799ATH	621953	*FOOTBALL STATS*	0.00	50.00
111100	473062	10/13/16	32061	CARLOS DAMIAN VILLE	18136003799ATH	621953	STATS FEE FOR NORTH	0.00	50.00
TOTAL CHECK									
111100	473063	10/13/16	27540	CASTILLO, TOMAS C.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	473063	10/13/16	27540	CASTILLO, TOMAS C.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	110.00
111100	473064	10/13/16	32002	CASTOR, GILBERT	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473064	10/13/16	32002	CASTOR, GILBERT	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473064	10/13/16	32002	CASTOR, GILBERT	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	105.00
111100	473064	10/13/16	32002	CASTOR, GILBERT	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
TOTAL CHECK								0.00	215.00
111100	473065	10/13/16	24243	CASTRO, MARTIN	18136041799ATH	621953	OFFICIALS FEES AUST	0.00	105.00
111100	473065	10/13/16	24243	CASTRO, MARTIN	18136041799ATH	621953	OFFICIALS FEES AUST	0.00	105.00
TOTAL CHECK								0.00	210.00
111100	473072	10/13/16	13241	CHICK-FIL-A	18136003799ATH	641263	MEALS-VARSITY FOOTB	0.00	200.00
111100	473072	10/13/16	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	122.55
111100	473072	10/13/16	13241	CHICK-FIL-A	18136044799ATH	641263	**PICK UP MEAL**	0.00	110.00
111100	473072	10/13/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	135.47
111100	473072	10/13/16	13241	CHICK-FIL-A	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	179.50
111100	473072	10/13/16	13241	CHICK-FIL-A	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	45.50
111100	473072	10/13/16	13241	CHICK-FIL-A	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	42.00
111100	473072	10/13/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	473072	10/13/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	55.00
TOTAL CHECK								0.00	945.02
111100	473073	10/13/16	23775	CHICK-FIL-A	18136003799ATH	641263	PO#00589252	0.00	135.47
111100	473073	10/13/16	23775	CHICK-FIL-A	18136003799ATH	641263	PO#00588490	0.00	203.00
TOTAL CHECK								0.00	338.47
111100	473082	10/13/16	32026	CORNER BAKERY CAFE	181368727990MU	649700	LUNCH FOR VOLUNTERR	0.00	280.00
111100	473086	10/13/16	26311	CUELLAR, TRAVIS	18136047799ATH	621953	*FOOTBALL OFFICIAL	0.00	90.00
111100	473087	10/13/16	3955	CYNTHIA E ALMAGUER	18136001799UJL	641200	MEAL MONEY FOR STUD	0.00	434.00
111100	473090	10/13/16	24056	DAKTRONICS, INC.	18136869799ATH	624958	REPAIRS TO PSJA STA	0.00	1,401.50
111100	473090	10/13/16	24056	DAKTRONICS, INC.	18136869799ATH	624958	INVOICE #451367	0.00	400.60
TOTAL CHECK								0.00	1,802.10
111100	473093	10/13/16	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	*VOLLEYBALL CLOCKKE	0.00	25.00
111100	473094	10/13/16	32021	DECANINI, MARISSA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00
111100	473094	10/13/16	32021	DECANINI, MARISSA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	4.92
TOTAL CHECK								0.00	84.92
111100	473098	10/13/16	22237	DIAZ, RUDY	181368727990MU	621900	SECURITY SERVICES F	0.00	577.50
111100	473100	10/13/16	27574	DIPPEL, GARRY	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	473100	10/13/16	27574	DIPPEL, GARRY	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.08
TOTAL CHECK								0.00	106.08
111100	473103	10/13/16	25631	ECHAVARRIA, MIGDALI	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	473103	10/13/16	25631	ECHAVARRIA, MIGDALI	18136002799ATH	621953	98.20 MILES @ .41 =	0.00	40.27
TOTAL CHECK								0.00	180.27

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473104	10/13/16	27195	ECHAVARRIA, SASHA M	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	473104	10/13/16	27195	ECHAVARRIA, SASHA M	18136002799ATH	621953	24.28 MILES @ .41 =	0.00	9.96
111100	473104	10/13/16	27195	ECHAVARRIA, SASHA M	181	211200	18136043699ATH 6219	0.00	70.00
111100	473104	10/13/16	27195	ECHAVARRIA, SASHA M	181	211200	18136043699ATH 6219	0.00	4.76
TOTAL CHECK									224.72
111100	473105	10/13/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2016 TRI-CITY X-COU	0.00	160.00
111100	473105	10/13/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	X-COUNTRY MEDALS FR	0.00	118.00
111100	473105	10/13/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	VARSITY DIVISON BO	0.00	98.00
111100	473105	10/13/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	JV DIVISION BOYS/GI	0.00	78.00
111100	473105	10/13/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	FRESHMAN BOYS/GIRLS	0.00	42.00
TOTAL CHECK									496.00
111100	473107	10/13/16	6535	EDINBURG HIGH SCHOO	18136007799ATH	641275	*ENTRY FEE*	0.00	175.00
111100	473109	10/13/16	2899	ELIUD FUENTES	18136043799ATH	621953	CLK FEE FOR LBJ VS	0.00	70.00
111100	473109	10/13/16	2899	ELIUD FUENTES	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	35.00
111100	473109	10/13/16	2899	ELIUD FUENTES	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	50.00
111100	473109	10/13/16	2899	ELIUD FUENTES	18136044799ATH	621953	CLK FEE FOR LMS VS	0.00	70.00
111100	473109	10/13/16	2899	ELIUD FUENTES	18136047799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK									295.00
111100	473111	10/13/16	18006	ELIZONDO, GUSTAVO J	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	473111	10/13/16	18006	ELIZONDO, GUSTAVO J	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	473111	10/13/16	18006	ELIZONDO, GUSTAVO J	18136041799ATH	621953	OFFICIALS FEES FOOT	0.00	90.00
111100	473111	10/13/16	18006	ELIZONDO, GUSTAVO J	18136041799ATH	621953	MILEAGE &10.00 FOOT	0.00	10.00
111100	473111	10/13/16	18006	ELIZONDO, GUSTAVO J	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	473111	10/13/16	18006	ELIZONDO, GUSTAVO J	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									265.00
111100	473113	10/13/16	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL*	0.00	117.96
111100	473113	10/13/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	201.98
111100	473113	10/13/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	107.98
111100	473113	10/13/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	107.98
TOTAL CHECK									535.90
111100	473120	10/13/16	29720	FARIAS JR., ZEFERIN	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473120	10/13/16	29720	FARIAS JR., ZEFERIN	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	473125	10/13/16	32009	FLORES, DAVID	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	473125	10/13/16	32009	FLORES, DAVID	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	473125	10/13/16	32009	FLORES, DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	473125	10/13/16	32009	FLORES, DAVID	18136003799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	473125	10/13/16	32009	FLORES, DAVID	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									225.00
111100	473126	10/13/16	32003	FLORES, TOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	473126	10/13/16	32003	FLORES, TOMAS	18136003799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	473126	10/13/16	32003	FLORES, TOMAS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	473126	10/13/16	32003	FLORES, TOMAS	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473126	10/13/16	32003	FLORES, TOMAS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									225.00
111100	473128	10/13/16	19908	FRAGOSO, CLARENCE	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	473128	10/13/16	19908	FRAGOSO, CLARENCE	18136007799ATH	621953	*MILEAGE*	0.00	37.12
TOTAL CHECK									132.12
111100	473130	10/13/16	4677	FRANCISCO LUNA	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473130	10/13/16	4677	FRANCISCO LUNA	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473130	10/13/16	4677	FRANCISCO LUNA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473130	10/13/16	4677	FRANCISCO LUNA	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									200.00
111100	473131	10/13/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
111100	473131	10/13/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
TOTAL CHECK									190.00
111100	473132	10/13/16	30448	GAMEZ, MANUEL J	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	473133	10/13/16	31990	GARCIA JR., ISAAC	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	473133	10/13/16	31990	GARCIA JR., ISAAC	18136007799ATH	621953	*MILEAGE*	0.00	10.42
TOTAL CHECK									105.42
111100	473134	10/13/16	24022	GARCIA, ERIC	18152007799ATH	621955	*SECURITY*	0.00	175.00
111100	473135	10/13/16	31976	GARCIA, JORDAN	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	473136	10/13/16	30467	GARCIA, JOSEPH	181368727990MU	621900	SECURITY SERVICES F	0.00	577.50
111100	473136	10/13/16	30467	GARCIA, JOSEPH	18152001799ATH	621955	FEES OFFICER 09/30/	0.00	157.50
TOTAL CHECK									735.00
111100	473137	10/13/16	28795	GARCIA, JUAN JOSE	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	25.00
111100	473137	10/13/16	28795	GARCIA, JUAN JOSE	18136041799ATH	621953	FEES OFFICIAL FOOTB	0.00	70.00
111100	473137	10/13/16	28795	GARCIA, JUAN JOSE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	473137	10/13/16	28795	GARCIA, JUAN JOSE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	473137	10/13/16	28795	GARCIA, JUAN JOSE	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK									270.00
111100	473140	10/13/16	32979	GARZA, CYNTHIA E.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	473141	10/13/16	31215	GARZA, GUSTAVO AURE	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473141	10/13/16	31215	GARZA, GUSTAVO AURE	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	473142	10/13/16	32051	GARZA, MARIA G.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	473143	10/13/16	31247	GARZA, RENE MIGUEL	18152001799ATH	621955	FEES OFFICER 09/301	0.00	157.50
111100	473145	10/13/16	20300	GAYTAN, JESSICA	18136045799ATH	621953	FEES OFFICIALS VOLL	0.00	105.00
111100	473145	10/13/16	20300	GAYTAN, JESSICA	18136045799ATH	621953	OFFICIALS FEES RYMS	0.00	105.00
111100	473145	10/13/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	473145	10/13/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	21.86 MILES @ .41 =	0.00	8.97

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	318.97
111100	473149	10/13/16	29020	GOBELLAN JR., DIONI	18136001799ATH	621953	OFFICIALS FEES VOLL	0.00	80.00
111100	473150	10/13/16	30871	GOMEZ, ARMANDO L	18136002799ATH	621953	STARTER FEES XC MEE	0.00	75.00
111100	473150	10/13/16	30871	GOMEZ, ARMANDO L	18136002799ATH	621953	STARTER FEES XC MEE	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	473152	10/13/16	32973	GONZALEZ, EDGAR R.	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	125.00
111100	473152	10/13/16	32973	GONZALEZ, EDGAR R.	18136007799ATH	621953	*MILEAGE*	0.00	5.39
TOTAL CHECK								0.00	130.39
111100	473154	10/13/16	2572	GONZALEZ, JESSIE	181368727990MU	621900	SECURITY SERVICES F	0.00	630.00
111100	473155	10/13/16	19504	GRACIA, JOSE A.	18136045799ATH	621953	FEES OFFICIALS FOOT	0.00	90.00
111100	473155	10/13/16	19504	GRACIA, JOSE A.	18136045799ATH	621953	MILEAGE \$10.00 RYMS	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	473158	10/13/16	30429	GUAJARDO, ERNESTO	18136047799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	473158	10/13/16	30429	GUAJARDO, ERNESTO	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
TOTAL CHECK								0.00	85.00
111100	473160	10/13/16	27216	GUTIERREZ, BENJAMIN	18152007799ATH	621955	*SECURITY*	0.00	175.00
111100	473161	10/13/16	30446	GUTIERREZ, OMAR	18152003799ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	473172	10/13/16	21453	HERNANDEZ, JOSE R.	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	473173	10/13/16	29082	HERRERA, CYNTHIA	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	473173	10/13/16	29082	HERRERA, CYNTHIA	18136007799ATH	621953	*MILEAGE*	0.00	40.50
111100	473173	10/13/16	29082	HERRERA, CYNTHIA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	473173	10/13/16	29082	HERRERA, CYNTHIA	18136002799ATH	621953	121.79 MILES @ .41	0.00	49.94
TOTAL CHECK								0.00	330.44
111100	473174	10/13/16	29555	HESBROOK, VICTORIA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00
111100	473174	10/13/16	29555	HESBROOK, VICTORIA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	4.43
TOTAL CHECK								0.00	144.43
111100	473185	10/13/16	18480	IVAN KARR	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473185	10/13/16	18480	IVAN KARR	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	473188	10/13/16	32923	JANNELLY TIJERINA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	473191	10/13/16	31066	JESUS C BALDERAS JR	18136003799ATH	621953	CLK FEE FOR NHS VS	0.00	70.00
111100	473195	10/13/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	14.19 MILES @ .54 =	0.00	7.67
111100	473195	10/13/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473195	10/13/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	14.19 MILES @ .41 =	0.00	5.82
111100	473195	10/13/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
TOTAL CHECK								0.00	223.49

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473196	10/13/16	6452	JOE BALLESTEROS	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	473196	10/13/16	6452	JOE BALLESTEROS	18136007799ATH	621953	*MILEAGE*	0.00	8.69
TOTAL CHECK									148.69
111100	473199	10/13/16	30385	JONATHAN LANDERO	18136869799ATH	641179	REIMBURSEMENT FOR R	0.00	112.00
111100	473200	10/13/16	31052	JORDAN SAMANTHA GAR	18136041799ATH	621953	FEES OFFICIAL FOOTB	0.00	50.00
111100	473206	10/13/16	24071	KANS & KEGS DRIVE T	181360037990MU	641200	PURCHASE ORDER FOR	0.00	349.00
111100	473208	10/13/16	25590	KROMER, WILLIAM C.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00
111100	473208	10/13/16	25590	KROMER, WILLIAM C.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	14.02
TOTAL CHECK									154.02
111100	473213	10/13/16	13897	LEAL, DANIEL	18152007799ATH	621955	*SECURITY*	0.00	175.00
111100	473213	10/13/16	13897	LEAL, DANIEL	18152003799ATH	621955	PHARR PD SECURITY S	0.00	157.50
TOTAL CHECK									332.50
111100	473216	10/13/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	95.00
111100	473216	10/13/16	28561	LITTLE CAESARS	181368727990MU	649700	MEALS FOR 200 VOLUN	0.00	275.00
111100	473216	10/13/16	28561	LITTLE CAESARS	181368727990MU	649700	MEALS FOR 200 VOLUN	0.00	95.00
111100	473216	10/13/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	120.00
111100	473216	10/13/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	95.00
111100	473216	10/13/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	120.00
111100	473216	10/13/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	120.00
TOTAL CHECK									920.00
111100	473218	10/13/16	20287	LONGORIA, MAXIMILIA	181368727990MU	621900	SECURITY SERVICES D	0.00	630.00
111100	473218	10/13/16	20287	LONGORIA, MAXIMILIA	18152001799ATH	621955	FEES OFFICER FOOTBA	0.00	157.50
TOTAL CHECK									787.50
111100	473220	10/13/16	28083	LOPEZ, EDUARDO B.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	473220	10/13/16	28083	LOPEZ, EDUARDO B.	18136002799ATH	621953	RIDERS FEE.	0.00	10.00
111100	473220	10/13/16	28083	LOPEZ, EDUARDO B.	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473220	10/13/16	28083	LOPEZ, EDUARDO B.	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473220	10/13/16	28083	LOPEZ, EDUARDO B.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473220	10/13/16	28083	LOPEZ, EDUARDO B.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									265.00
111100	473222	10/13/16	27096	LOWE'S STORE # 2485	18136007799ATH	639974	ITEM# 623739: FRIGI	0.00	284.05
111100	473223	10/13/16	32976	LU, PENG	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	473223	10/13/16	32976	LU, PENG	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									115.00
111100	473224	10/13/16	21858	LUIS R NAVARRO	18136003799ATH	621953	CLK FEE FOR NORTH V	0.00	50.00
111100	473224	10/13/16	21858	LUIS R NAVARRO	18136007799ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
TOTAL CHECK									100.00
111100	473225	10/13/16	21484	LUJANO, OSCAR E.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	473225	10/13/16	21484	LUJANO, OSCAR E.	18136002799ATH	621953	122.78 MILES @ .54	0.00	66.31
TOTAL CHECK									166.31

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473228	10/13/16	30647	MARINA PEREZ MONSIV	181360477990MU	641255	10/29/16 - REGION V	0.00	147.00
111100	473229	10/13/16	32099	MARISCAL, HECTOR	18152003799ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	473230	10/13/16	27764	MARTINEZ, HERON	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	473230	10/13/16	27764	MARTINEZ, HERON	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	473230	10/13/16	27764	MARTINEZ, HERON	18136003799ATH	621953	CLK FEE FOR LMS VS	0.00	70.00
TOTAL CHECK									155.00
111100	473231	10/13/16	30474	MARTINEZ, NOE	18152007799ATH	621955	*SECURITY*	0.00	175.00
111100	473232	10/13/16	32978	MARTINEZ, NOE	18152007799ATH	621955	*SECURITY*	0.00	175.00
111100	473232	10/13/16	32978	MARTINEZ, NOE	18136007799ATH	621953	*SECURITY*	0.00	157.50
TOTAL CHECK									332.50
111100	473233	10/13/16	31218	MARTINEZ, VICTOR	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	473234	10/13/16	32272	MATA JR., RICARDO	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	473234	10/13/16	32272	MATA JR., RICARDO	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									130.00
111100	473235	10/13/16	18033	MATA, MICHAEL	181368727990MU	621900	SECURITY SERVICES F	0.00	577.50
111100	473237	10/13/16	7070	MCALLEN ISD ATHL DE	18136007799ATH	641275	*ENTRY FEE*	0.00	150.00
111100	473240	10/13/16	2550	MCDONALD'S	18136007799ATH	641263	*MEAL REQUEST*	0.00	102.42
111100	473240	10/13/16	2550	MCDONALD'S	18136007799ATH	641263	*MEAL REQUEST*	0.00	102.42
TOTAL CHECK									204.84
111100	473241	10/13/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639577	TAPING TABLE GAME P	0.00	557.77
111100	473241	10/13/16	19721	MEDCO SUPPLY COMPAN	18136042799ATH	639974	LEVER FOR NOZZLES	0.00	31.40
111100	473241	10/13/16	19721	MEDCO SUPPLY COMPAN	18136042799ATH	639974	SHIPPING	0.00	9.95
TOTAL CHECK									599.12
111100	473248	10/13/16	20984	MR. GATTI'S	181	211200	18136003699ATH 6412	0.00	94.00
111100	473248	10/13/16	20984	MR. GATTI'S	181	211200	18136003699ATH 6412	0.00	108.00
TOTAL CHECK									202.00
111100	473249	10/13/16	29166	MUNOZ, GABRIEL	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473249	10/13/16	29166	MUNOZ, GABRIEL	18136042799ATH	621953	32 MILES @ .54 = \$1	0.00	17.28
111100	473249	10/13/16	29166	MUNOZ, GABRIEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00
111100	473249	10/13/16	29166	MUNOZ, GABRIEL	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	21.60
TOTAL CHECK									223.88
111100	473250	10/13/16	29310	MURRAY, VERNISHA P.	181368727990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	473251	10/13/16	32422	NARRO, LOUIS	18136041799ATH	621953	OFFICIALS FEES VOLL	0.00	105.00
111100	473251	10/13/16	32422	NARRO, LOUIS	18136041799ATH	621953	OFFICIALS FEES AUST	0.00	105.00
TOTAL CHECK									210.00
111100	473253	10/13/16	30593	NAVARRETE, ABEL	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473253	10/13/16	30593	NAVARRETE, ABEL	18136007799ATH	621953	*MILEAGE*	0.00	27.52
TOTAL CHECK									122.52
111100	473256	10/13/16	24317	NIELAND, THOMAS L.	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473256	10/13/16	24317	NIELAND, THOMAS L.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	473256	10/13/16	24317	NIELAND, THOMAS L.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
TOTAL CHECK									315.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473257	10/13/16	14581	NOEL GOMEZ	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									615.00
111100	473259	10/13/16	30634	OCANO, JOHNATHAN	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	473259	10/13/16	30634	OCANO, JOHNATHAN	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									105.00
111100	473260	10/13/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	473260	10/13/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	6.08
111100	473260	10/13/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	473260	10/13/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	6.08
TOTAL CHECK									222.16
111100	473265	10/13/16	24843	ONTIVEROS, ENRIQUE	18152003799ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	473267	10/13/16	32078	ORTEGA, CARLOS	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473267	10/13/16	32078	ORTEGA, CARLOS	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473267	10/13/16	32078	ORTEGA, CARLOS	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473267	10/13/16	32078	ORTEGA, CARLOS	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									200.00
111100	473269	10/13/16	29958	PARTY ICE	181368727990MU	649700	ICE USAGE DURING TH	0.00	72.00
111100	473269	10/13/16	29958	PARTY ICE	181368727990MU	649700	ICE FOR CONCESSION	0.00	72.00
111100	473269	10/13/16	29958	PARTY ICE	181368727990MU	649700	ICE USAGE DURING TH	0.00	180.00
111100	473269	10/13/16	29958	PARTY ICE	181368727990MU	649700	ICE FOR CONCESSION	0.00	180.00
TOTAL CHECK									504.00
111100	473270	10/13/16	6298	PAUL GARZA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	105.00
111100	473270	10/13/16	6298	PAUL GARZA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	473270	10/13/16	6298	PAUL GARZA	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473270	10/13/16	6298	PAUL GARZA	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473270	10/13/16	6298	PAUL GARZA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473270	10/13/16	6298	PAUL GARZA	18136042799ATH	621953	RIDERS FEE	0.00	10.00



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	315.00
111100	473272	10/13/16	27337	PEDRAZA, NOEL	18136001799ATH	621953	OFFICIALS FEES VOLL	0.00	40.00
111100	473273	10/13/16	23298	PEQUENO, RUBEN	18152003799ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	473277	10/13/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	3,022.00
111100	473291	10/13/16	29042	PSJA UIL ACADEMICS	18136042799UIL	649500	PO#00585596	0.00	300.00
111100	473292	10/13/16	30370	PUENTE, SYLVIA	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473293	10/13/16	26274	QUILANTAN, JUAN	18152001799ATH	621955	FEES OFFICER 10/03/	0.00	157.50
111100	473294	10/13/16	0737	QUIROZ, JUAN	18136001799ATH	621953	OFFICIALS FEES VOLL	0.00	40.00
111100	473296	10/13/16	32528	RAISING CANE'S REST	18136007799ATH	641263	MEALS-VARSITY FOOTB	0.00	283.56
111100	473296	10/13/16	32528	RAISING CANE'S REST	18136043799ATH	641263	**PICK UP MEAL**	0.00	92.26
111100	473296	10/13/16	32528	RAISING CANE'S REST	18136043799ATH	641263	**PICK UP MEAL**	0.00	85.67
TOTAL CHECK								0.00	461.49
111100	473298	10/13/16	32987	RAMIREZ, MARK JOSEP	181368727990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	473299	10/13/16	31213	RAMOS JR., ROLANDO	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473299	10/13/16	31213	RAMOS JR., ROLANDO	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473299	10/13/16	31213	RAMOS JR., ROLANDO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	105.00
111100	473299	10/13/16	31213	RAMOS JR., ROLANDO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
TOTAL CHECK								0.00	215.00
111100	473303	10/13/16	32957	REGALADO, RAMON JR	18152007799ATH	621955	*SECURITY*	0.00	175.00
111100	473303	10/13/16	32957	REGALADO, RAMON JR	18152003799ATH	621955	PHARR PD SECURITY S	0.00	157.50
TOTAL CHECK								0.00	332.50
111100	473306	10/13/16	4445	REGION XV JR.HI VOC	181360427990MU	641255	SOLO & ENSEMBLE ENT	0.00	315.00
111100	473307	10/13/16	4445	REGION XV JR.HI VOC	181360487990MU	641255	SOLO & ENSEMBLE ENT	0.00	231.00
111100	473309	10/13/16	32975	REYES, ITALIA	181	211200	18136048699ATH 621	0.00	70.00
111100	473309	10/13/16	32975	REYES, ITALIA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	473309	10/13/16	32975	REYES, ITALIA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	20.52
TOTAL CHECK								0.00	195.52
111100	473310	10/13/16	0725	REYES, JOSE	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473310	10/13/16	0725	REYES, JOSE	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	473310	10/13/16	0725	REYES, JOSE	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	473310	10/13/16	0725	REYES, JOSE	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	473310	10/13/16	0725	REYES, JOSE	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473310	10/13/16	0725	REYES, JOSE	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473310	10/13/16	0725	REYES, JOSE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473310	10/13/16	0725	REYES, JOSE	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	415.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473313	10/13/16	29198	RIO GRANDE VALLEY C	18136001799ATH	641275	PSJA HS GOLF TOURNA	0.00	231.00
111100	473315	10/13/16	31652	RIO GRANDE VALLEY S	18136002799ATH	641275	PSJA MEMORIAL (VARS	0.00	88.00
111100	473315	10/13/16	31652	RIO GRANDE VALLEY S	18136003799ATH	641275	PSJA NORTH (VARSITY	0.00	112.00
111100	473315	10/13/16	31652	RIO GRANDE VALLEY S	18136001799ATH	641275	ENTRY FEES FOR THE	0.00	112.00
111100	473315	10/13/16	31652	RIO GRANDE VALLEY S	18136001799ATH	641275	PSJA HIGH (JV)	0.00	16.00
111100	473315	10/13/16	31652	RIO GRANDE VALLEY S	18136007799ATH	641275	PSJA SOUTHWEST (VAR	0.00	128.00
111100	473315	10/13/16	31652	RIO GRANDE VALLEY S	18136007799ATH	641275	PSJA SOUTHWEST (JV)	0.00	32.00
TOTAL CHECK								0.00	488.00
111100	473316	10/13/16	31376	RIVERA, REYNALDO J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	473316	10/13/16	31376	RIVERA, REYNALDO J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	7.04
TOTAL CHECK								0.00	107.04
111100	473318	10/13/16	16447	ROBERT RODRIGUEZ	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	473318	10/13/16	16447	ROBERT RODRIGUEZ	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473318	10/13/16	16447	ROBERT RODRIGUEZ	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
TOTAL CHECK								0.00	205.00
111100	473321	10/13/16	31235	RODRIGUEZ, DOMINIQUE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473322	10/13/16	27952	RODRIGUEZ, HOMERO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	473322	10/13/16	27952	RODRIGUEZ, HOMERO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	8.10
TOTAL CHECK								0.00	148.10
111100	473323	10/13/16	27115	RODRIGUEZ, JUAN	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473323	10/13/16	27115	RODRIGUEZ, JUAN	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	473324	10/13/16	32830	RODRIGUEZ, JULISSA	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	80.00
111100	473324	10/13/16	32830	RODRIGUEZ, JULISSA	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
TOTAL CHECK								0.00	185.00
111100	473325	10/13/16	28030	RODRIGUEZ, RICARDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473325	10/13/16	28030	RODRIGUEZ, RICARDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	473327	10/13/16	4042	RUBEN ADAME	181368727990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	473331	10/13/16	26502	SALINAS, EDUARDO	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473331	10/13/16	26502	SALINAS, EDUARDO	18136048799ATH	621953	18.15 MILES @ .41 =	0.00	7.45
TOTAL CHECK								0.00	112.45
111100	473332	10/13/16	32869	SALINAS, INEZ	18136045799ATH	621953	OFFICIALS FEES RYMS	0.00	105.00
111100	473332	10/13/16	32869	SALINAS, INEZ	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	473332	10/13/16	32869	SALINAS, INEZ	18136002799ATH	621953	28 MILES @.41 = 11.	0.00	11.34
111100	473332	10/13/16	32869	SALINAS, INEZ	18136045799ATH	621953	FEES OFFICIALS RYMS	0.00	105.00
111100	473332	10/13/16	32869	SALINAS, INEZ	18136045799ATH	621953	MILES 22@.54=11.88	0.00	11.88
TOTAL CHECK								0.00	353.22
111100	473341	10/13/16	30846	SAM'S CLUB-PSJA SOU	18136007799ATH	649907	ITEM# 257815S: ZERO	0.00	119.92

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473346	10/13/16	27057	SANTANA, ARTURO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473346	10/13/16	27057	SANTANA, ARTURO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	473349	10/13/16	31327	SEGURA, IRVING	18152001799ATH	621955	FEEES OFFICER FOOTBA	0.00	157.50
111100	473350	10/13/16	29638	SERNA, ISAAC	18136003799ATH	621953	PLAY BY PLAY FEE FO	0.00	150.00
111100	473350	10/13/16	29638	SERNA, ISAAC	18136007799ATH	621953	*FOOTBALL PLAY BY P	0.00	150.00
TOTAL CHECK									300.00
111100	473352	10/13/16	32983	SHUTTLESWORTH, KIMB	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	473353	10/13/16	31561	SILVA JR., PABLO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	473353	10/13/16	31561	SILVA JR., PABLO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	11.88
TOTAL CHECK									91.88
111100	473354	10/13/16	31991	SILVA, MANUEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	473355	10/13/16	23218	SILVA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	473355	10/13/16	23218	SILVA, ROEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	7.04
TOTAL CHECK									107.04
111100	473361	10/13/16	32985	SOLIS, DANIEL JR	181368727990MU	629156	CONSULTANT SERVICES	0.00	1,000.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	105.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136041799ATH	621953	OFFICIALS FEES FOOT	0.00	90.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136041799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	473367	10/13/16	10817	STEVEN MUNOZ	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
TOTAL CHECK									520.00
111100	473370	10/13/16	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	210.00
111100	473371	10/13/16	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	80.50
111100	473371	10/13/16	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	84.00
111100	473371	10/13/16	30869	SUBWAY	18136007799ATH	641263	*PSOT GAME PICK-UP	0.00	280.00
TOTAL CHECK									444.50
111100	473379	10/13/16	32234	TEXAS ASSOCIATION O	18136003799ATH	641179	REGISTRATION FEE FO	0.00	80.00
111100	473383	10/13/16	2281	TEXAS SCENIC CO.	181360077990DR	639900	#RJPARTDU40165101 R	0.00	5.00
111100	473383	10/13/16	2281	TEXAS SCENIC CO.	181360077990DR	639900	#RJPARTDU40165102 R	0.00	3.00
111100	473383	10/13/16	2281	TEXAS SCENIC CO.	181360077990DR	639900	#RJPARTBO10000008 R	0.00	23.00
111100	473383	10/13/16	2281	TEXAS SCENIC CO.	181360077990DR	639900	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									41.00
111100	473385	10/13/16	14670	TIERRA SANTA GOLF C	18136001799ATH	641275	PSJA HS ENTRY FEE F	0.00	300.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473386	10/13/16	14670	TIERRA SANTA GOLF C	18136003799ATH	641275	ENTRY FEE FOR NORTH	0.00	300.00
111100	473387	10/13/16	14670	TIERRA SANTA GOLF C	18136003799ATH	641275	ENTRY FEE FOR THE P	0.00	300.00
111100	473388	10/13/16	14670	TIERRA SANTA GOLF C	18136003799ATH	641275	ENTRY FEE FOR THE P	0.00	165.00
111100	473389	10/13/16	14670	TIERRA SANTA GOLF C	18136007799ATH	641275	*ENTRY FEE*	0.00	300.00
111100	473390	10/13/16	2092	TMEA REGION XV-CHOI	181360077990MU	641255	10/15/16 - DISTRICT	0.00	330.00
111100	473394	10/13/16	27074	TREVINO, DAVID	181368727990MU	621900	SECURITY SERVICES F	0.00	577.50
111100	473394	10/13/16	27074	TREVINO, DAVID	18152001799ATH	621955	FEES OFFICER FOOTBA	0.00	157.50
TOTAL CHECK									735.00
111100	473399	10/13/16	32865	VALDEZ, VICTOR	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473405	10/13/16	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	473405	10/13/16	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	473405	10/13/16	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	75.00
111100	473405	10/13/16	0397	VARGAS, AGAPITO JR.	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	75.00
TOTAL CHECK									250.00
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.94
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.94
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136007799ATH	621953	N	0.00	11.13
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136001799ATH	621953	OFFICIALS FEES PSJA	0.00	80.00
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136007799ATH	621953	*MILEAGE*	0.00	8.35
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473406	10/13/16	26983	VARGAS, JAMIE A	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	6.16
TOTAL CHECK									612.52
111100	473407	10/13/16	32972	VASQUEZ, OSCAR JR.	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	473410	10/13/16	25864	VELA, CARLOS	18136002799ATH	621953	OFFICIAL FEES: TRI	0.00	125.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136041799ATH	621953	OFFICIALS FEES 9/19	0.00	90.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136041799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136001799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136001799ATH	621953	FEES OFFICIAL FOOTB	0.00	50.00
111100	473412	10/13/16	2668	VICTOR TREVINO	18136001799ATH	621953	FEES OFFICIALS PSJA	0.00	50.00
TOTAL CHECK									475.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473413	10/13/16	2558	VILLEGAS JR., CARLO	18136003799ATH	621953	ANNOUNCER FEE FOR N	0.00	100.00
111100	473416	10/13/16	29774	VONNETTE GARCIA	181360467990MU	641255	10/29/16 - REGION V	0.00	266.00
111100	473419	10/13/16	9051	WALLBANGERS	18136003799ATH	641263	**FULL MEAL**	0.00	196.00
111100	473419	10/13/16	9051	WALLBANGERS	18136003799ATH	641263	**FULL MEAL**	0.00	203.00
111100	473419	10/13/16	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	91.00
111100	473419	10/13/16	9051	WALLBANGERS	18136046799ATH	641263	*MEAL REQUEST*	0.00	91.00
TOTAL CHECK								0.00	581.00
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*POST GAME MEAL RE	0.00	661.87
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	76.78
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	79.07
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.79
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	115.15
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	36.19
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	138.18
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	92.12
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	75.67
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	184.24
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	101.29
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	455.00
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	209.26
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	83.79
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	671.16
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.76
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	108.19
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.79
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	103.09
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	36.19
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	39.48
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	36.19
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	49.35
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	52.64
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	62.30
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.76
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	117.68
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	11.70
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEMORIAL-	0.00	7.67
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	PSJA NORTH	0.00	8.47
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA HIGH	0.00	6.86
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	62.00
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	70.35
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	109.97
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	119.62
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	174.50
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	41.34
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	221.24
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	569.17
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	219.45
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.79
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	87.78

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	144.57
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	59.85
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.76
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	226.85
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	INVOICE # 1052205	0.00	111.86
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	INVOICE # 1052207	0.00	72.48
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	INVOICE # 1052206	0.00	74.28
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	INVOICE # 1052208	0.00	42.77
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	INVOICE # 1052209	0.00	42.77
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	INVOICE # 1052211	0.00	44.78
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	INVOICE # 1009443	0.00	56.80
111100	473425	10/13/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	INVOICE # 1009442	0.00	55.00
TOTAL CHECK								0.00	6,729.66
111100	473431	10/13/16	19444	WRIGHT CLEANER'S	181360077990MU	624900	UNIFORM CLEANING	0.00	750.00
111100	473436	10/13/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	473436	10/13/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	16.20
111100	473436	10/13/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	473436	10/13/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	473436	10/13/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*MILEAGE*	0.00	12.15
111100	473436	10/13/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*MILEAGE*	0.00	12.15
TOTAL CHECK								0.00	350.50
111100	473452	10/20/16	12219	ADRIAN KARR	18136041799ATH	621953	OFFICIAL FEES FOOTB	0.00	90.00
111100	473452	10/20/16	12219	ADRIAN KARR	18136041799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
111100	473452	10/20/16	12219	ADRIAN KARR	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	473452	10/20/16	12219	ADRIAN KARR	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	473452	10/20/16	12219	ADRIAN KARR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	473452	10/20/16	12219	ADRIAN KARR	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	473452	10/20/16	12219	ADRIAN KARR	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473452	10/20/16	12219	ADRIAN KARR	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	415.00
111100	473455	10/20/16	32986	AGARD, RYAN	181368727990MU	629156	CONSULTANT EXPENSES	0.00	337.96
111100	473455	10/20/16	32986	AGARD, RYAN	181368727990MU	629156	AIRPORT PARKING FEE	0.00	40.00
TOTAL CHECK								0.00	377.96
111100	473458	10/20/16	33007	ALEGRIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	473458	10/20/16	33007	ALEGRIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	PATCH BAND AID (2X3	0.00	25.44
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	KNUCKLE BAND AID (1	0.00	15.92
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	4-WING BAND AID (3X	0.00	22.32
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	STRIP BAND AID (1X3	0.00	55.60
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	ALERT 1/2" TAPE 924	0.00	30.32
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	BEE STING SWABS (10	0.00	47.60
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	POLAR FROST-17OZ PU	0.00	44.72
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	AFRIN NASAL SPRAY (	0.00	35.04
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	NITRILE GLOVES (LG/	0.00	35.88
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	NON-STERILE GAUZE P	0.00	62.16

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	TRIPLE A OINTMENT(1	0.00	15.84
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	DIPHEN (200/BOX)	0.00	20.72
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	FLEXI-WRAP HANDLE	0.00	14.32
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974		0.00	117.48
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	ARTICULATING KNEE M	0.00	122.36
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	3" ALERT-LITE (16 R	0.00	163.04
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	2" ALERT-LITE (24 R	0.00	163.04
111100	473459	10/20/16	1135	ALERT SERVICES INC.	18136002799ATH	639974	3" POWERFLEX (GRN/	0.00	140.64
TOTAL CHECK								0.00	1,132.44
111100	473461	10/20/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
111100	473462	10/20/16	30492	ALVARADO, ARTURO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649907	ITEM# 5137786C: ADI	0.00	131.25
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649907	ITEM# AX9230: ADIDA	0.00	657.50
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649907	ITEM# Z11475: ADIDA	0.00	72.00
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS WOMEN'S COND	0.00	841.50
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS METRO IV OTC	0.00	145.50
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136042799ATH	639913	US HI VIZ DESAFIO S	0.00	290.00
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136042799ATH	639913	A4 MULTI-SPORT TUBE	0.00	162.50
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS WOMEN'S COND	0.00	1,305.00
111100	473463	10/20/16	28891	AMERICA TEAM SPORTS	18136003799ATH	649907	ADIDAS METRO IV OTC	0.00	145.50
TOTAL CHECK								0.00	3,750.75
111100	473465	10/20/16	32459	ANDREW BALANDRANO	181360417990MU	641255	P O TO BUY MEALS FO	0.00	210.00
111100	473468	10/20/16	13912	APPLE COMPUTER, INC	181368727990MU	639900	IPAD MINI 4 SMART C	0.00	36.00
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9780738611969 AP? P	0.00	71.76
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781438076119 BARRO	0.00	91.14
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781438074191 BARRO	0.00	91.14
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781411470200 BIOLO	0.00	23.76
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781411469921 BIOLO	0.00	47.76
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781411470248 CHEMI	0.00	23.76
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781411469945 CHEMI	0.00	47.76
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9780205024018 HANDB	0.00	162.40
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9780143038092 JOY L	0.00	64.00
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9780307267115 KIPLI	0.00	59.80
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781411470682 PERIO	0.00	23.76
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781411470712 PHYSI	0.00	23.76
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9781411470064 PHYSI	0.00	47.76
111100	473477	10/20/16	22046	BARNES & NOBLE	18136002799UIL	639900	9780743484961 TWELF	0.00	39.95
TOTAL CHECK								0.00	818.51
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	#SM236 - MED/LG	0.00	65.80
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	#SM236 - XL/2X	0.00	131.60
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	#SL9074 - AM	0.00	43.99
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	#SL9074 - AL	0.00	43.99
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	ML8190 - AL	0.00	25.25
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	ML8190 - AXL	0.00	25.25
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	SL9228 - AM	0.00	43.99

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	SQ8385 AL - RED	0.00	35.15
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	SQ8385 AL - GOLD	0.00	35.15
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	ML9062 - AL RED	0.00	32.95
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	ML9062 - AL GOLD	0.00	32.95
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	D7742 - 4 MED	0.00	219.96
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	D7742 4 LG	0.00	219.96
111100	473480	10/20/16	30781	BLING CUSTOM DESIGN	181360077990MU	639900	D7742 - 2XL	0.00	109.98
TOTAL CHECK								0.00	1,065.97
111100	473482	10/20/16	32984	BRASELTON, TREVOR	181368727990MU	629156	PARKING FEE AIRPORT	0.00	30.84
111100	473482	10/20/16	32984	BRASELTON, TREVOR	181368727990MU	629156	CONSULTANT SERVICES	0.00	223.96
TOTAL CHECK								0.00	254.80
111100	473484	10/20/16	30789	BSN SPORTS, INC.	181	211200	18136003699ATH 6499	0.00	1,581.80
111100	473485	10/20/16	27058	BUCK, MICHAEL	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	473485	10/20/16	27058	BUCK, MICHAEL	18136007799ATH	621953	*MILEAGE*	0.00	38.88
TOTAL CHECK								0.00	143.88
111100	473491	10/20/16	19750	CABALLERO, CARLOS	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	50.00
111100	473491	10/20/16	19750	CABALLERO, CARLOS	18136007799ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	473494	10/20/16	25879	CANON U.S.A., INC.	18136002799ATH	626900	FEES FOR PSJA MEMOR	0.00	108.70
111100	473494	10/20/16	25879	CANON U.S.A., INC.	18136003799ATH	626900	INVOICE NUMBER: 165	0.00	47.70
111100	473494	10/20/16	25879	CANON U.S.A., INC.	181360077990DR	626900	ENCUMBRANCE FOR OCT	0.00	165.35
TOTAL CHECK								0.00	321.75
111100	473495	10/20/16	14635	CARL CONTRATA	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	473495	10/20/16	14635	CARL CONTRATA	18136002799ATH	621953	42.41 MILES @ .54 =	0.00	22.91
TOTAL CHECK								0.00	162.91
111100	473497	10/20/16	32061	CARLOS DAMIAN VILLE	18136007799ATH	621953	**FOOTBALL STATS**	0.00	50.00
111100	473497	10/20/16	32061	CARLOS DAMIAN VILLE	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	100.00
111100	473497	10/20/16	32061	CARLOS DAMIAN VILLE	18136007799ATH	621953	*FOOTBALL STATS*	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	473499	10/20/16	28741	CASTANEDA, JORGE	18136001799ATH	621953	OFFICIAL FEE VOLLEY	0.00	100.00
111100	473500	10/20/16	31161	CASTILLO JR., RICAR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	473500	10/20/16	31161	CASTILLO JR., RICAR	18136002799ATH	621953	25.13 MILES @ .54 =	0.00	13.57
TOTAL CHECK								0.00	93.57
111100	473501	10/20/16	32002	CASTOR, GILBERT	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	473501	10/20/16	32002	CASTOR, GILBERT	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	473501	10/20/16	32002	CASTOR, GILBERT	18136001799ATH	621953	FEES OFFICIAL 9/22/	0.00	100.00
111100	473501	10/20/16	32002	CASTOR, GILBERT	18136001799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
111100	473501	10/20/16	32002	CASTOR, GILBERT	18136045799ATH	621953	OFFICIAL FEES FOOTB	0.00	90.00
111100	473501	10/20/16	32002	CASTOR, GILBERT	18136045799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
111100	473501	10/20/16	32002	CASTOR, GILBERT	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	473501	10/20/16	32002	CASTOR, GILBERT	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	425.00



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473502	10/20/16	24243	CASTRO, MARTIN	18136041799ATH	621953	FEE OFFICIALS VOLLE	0.00	105.00
111100	473506	10/20/16	31345	CEDILLO, JOSE ANGEL	18152001799ATH	621955	FEES PHARR PD PSJA	0.00	157.50
111100	473508	10/20/16	32867	CHAVEZ, EDWARD	18152001799ATH	621955	FEES PHARR PD PSJA	0.00	157.50
111100	473509	10/20/16	13241	CHICK-FIL-A	181360027990MU	641254	MEALS FOR STUDENTS	0.00	180.00
111100	473509	10/20/16	13241	CHICK-FIL-A	181360027990MU	641200	CHIC-FIL-A SANDWICH	0.00	510.00
111100	473509	10/20/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	123.69
111100	473509	10/20/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	153.14
111100	473509	10/20/16	13241	CHICK-FIL-A	18136007799ATH	641263	MEALS FOOTBALL GAME	0.00	176.00
111100	473509	10/20/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	141.89
111100	473509	10/20/16	13241	CHICK-FIL-A	18136043799ATH	641263	**PICK UP MEAL**	0.00	55.00
TOTAL CHECK								0.00	1,339.72
111100	473510	10/20/16	31204	CHICK-FIL-A OF WESL	18136003799ATH	641263	**FULL MEAL**	0.00	39.00
111100	473510	10/20/16	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	78.00
TOTAL CHECK								0.00	117.00
111100	473521	10/20/16	27711	COACHCOMM, LLC	18136869799ATH	624958	RECONDITIONING FOOT	0.00	50.00
111100	473521	10/20/16	27711	COACHCOMM, LLC	18136869799ATH	624958	UPS GROUND	0.00	42.14
111100	473521	10/20/16	27711	COACHCOMM, LLC	18136869799ATH	624958	CON-CXPLAN COACH CO	0.00	699.00
TOTAL CHECK								0.00	791.14
111100	473528	10/20/16	32026	CORNER BAKERY CAFE	181360027990MU	641200	MEALS FOR STUDENTS	0.00	1,112.00
111100	473529	10/20/16	1352	CORNISH MEDICAL ELE	18136003799ATH	639500	SPIRIT UPRIGHT BIKE	0.00	1,600.00
111100	473529	10/20/16	1352	CORNISH MEDICAL ELE	18136003799ATH	639500	ESTIMATED SHIPPING/	0.00	399.00
TOTAL CHECK								0.00	1,999.00
111100	473531	10/20/16	3955	CYNTHIA E ALMAGUER	18136001799UJL	641200	MEALS FOR STUDENTS	0.00	387.00
111100	473533	10/20/16	5770	DANIEL ARAIZA	18136001799ATH	621953	FEES OFFICIALS FOOT	0.00	195.00
111100	473533	10/20/16	5770	DANIEL ARAIZA	18136001799ATH	621953	MILES PSJA HS FOOTB	0.00	23.04
TOTAL CHECK								0.00	218.04
111100	473536	10/20/16	18621	DE LA GARZA, FERNAN	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	195.00
111100	473536	10/20/16	18621	DE LA GARZA, FERNAN	18136001799ATH	621953	MILES \$10.00 PSJA H	0.00	10.00
TOTAL CHECK								0.00	205.00
111100	473538	10/20/16	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	*VOLLEYBALL CLOCKKE	0.00	50.00
111100	473540	10/20/16	22237	DIAZ, RUDY	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	473541	10/20/16	25560	DIMAS, ESTEBAN	18152001799ATH	621955	FEE PHARR PD PSJA H	0.00	157.50
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UJL	632900	ECONOMIST PRINT & D	0.00	96.00
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UJL	632900	THE NATION	0.00	52.00
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UJL	632900	NEWSWEEK	0.00	199.98
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UJL	632900	TIME MAGAZINE	0.00	59.90
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UJL	632900	READERS DIGEST	0.00	24.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UIL	632900	ALFRED HITCHCOCK MY	0.00	29.97	
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UIL	632900	JUNIOR SCHOLASTIC	0.00	69.90	
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UIL	632900	ELLERY QUEEN MYSTER	0.00	29.97	
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UIL	632900	NATIONAL REVIEW	0.00	118.00	
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UIL	632900	POETRY	0.00	35.00	
111100	473542	10/20/16	20429	DISCOUNT MAGAZINE	18136001799UIL	632900	SCHOLASTIC NY TIMES	0.00	79.90	
TOTAL CHECK									0.00	794.62
111100	473543	10/20/16	30899	DISCOVERY CHARTER B	18136003799000	641200	QUOTE TRIP #897	0.00	1,000.00	
111100	473545	10/20/16	0547	DORA M. CHAPA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00	
111100	473546	10/20/16	27195	ECHAVARRIA, SASHA M	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00	
111100	473546	10/20/16	27195	ECHAVARRIA, SASHA M	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00	
111100	473546	10/20/16	27195	ECHAVARRIA, SASHA M	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	9.72	
TOTAL CHECK									0.00	214.72
111100	473547	10/20/16	19396	ECONOMEDES HIGH SCH	18136003799UIL	641200	UIL ENTRIES FOR UIL	0.00	28.00	
111100	473547	10/20/16	19396	ECONOMEDES HIGH SCH	18136003799UIL	641200	MATHEMATICS	0.00	7.00	
111100	473547	10/20/16	19396	ECONOMEDES HIGH SCH	18136003799UIL	641200	SCIENCE	0.00	35.00	
111100	473547	10/20/16	19396	ECONOMEDES HIGH SCH	18136003799UIL	641200	LD DEBATE	0.00	45.00	
111100	473547	10/20/16	19396	ECONOMEDES HIGH SCH	18136003799UIL	641200	PROSE	0.00	63.00	
111100	473547	10/20/16	19396	ECONOMEDES HIGH SCH	18136003799UIL	641200	POETRY	0.00	42.00	
111100	473547	10/20/16	19396	ECONOMEDES HIGH SCH	18136003799UIL	641200	INFORMATIVE	0.00	28.00	
111100	473547	10/20/16	19396	ECONOMEDES HIGH SCH	18136003799UIL	641200	PERSUASIVE	0.00	21.00	
TOTAL CHECK									0.00	269.00
111100	473548	10/20/16	19396	ECONOMEDES HIGH SCH	18136002799UIL	641200	ECONOMEDES HIGH SCH	0.00	266.00	
111100	473549	10/20/16	19396	ECONOMEDES HIGH SCH	18136001799UIL	641200	ENTRY FEES FOR ECON	0.00	319.00	
111100	473550	10/20/16	13004	ECONOMEDES HIGH SCH	18136001799UIL	641200	ENTRY FEES FOR ECON	0.00	319.00	
111100	473550	10/20/16	13004	ECONOMEDES HIGH SCH	18136001799UIL	641200	ENTRY FEES FOR ECON	0.00	319.00	
TOTAL CHECK									0.00	484.00
111100	473553	10/20/16	2899	ELIUD FUENTES	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	50.00	
111100	473553	10/20/16	2899	ELIUD FUENTES	18136043799ATH	621953	CLK FEE FOR LBJ VS	0.00	70.00	
TOTAL CHECK									0.00	120.00
111100	473555	10/20/16	18006	ELIZONDO, GUSTAVO J	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	473555	10/20/16	18006	ELIZONDO, GUSTAVO J	18136047799ATH	621953	*MILEAGE*	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	473557	10/20/16	31194	ENDURANCE SPLITS, L	18136002799ATH	621953	OFFICIAL FEES-TRI C	0.00	800.00	
111100	473558	10/20/16	13398	ENTERPRISE RENT-A-C	181	211200	18136007699ATH 6412	0.00	124.72	
111100	473565	10/20/16	29720	FARIAS JR., ZEFERIN	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	473565	10/20/16	29720	FARIAS JR., ZEFERIN	18136047799ATH	621953	*MILEAGE*	0.00	10.00	
111100	473565	10/20/16	29720	FARIAS JR., ZEFERIN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00	
111100	473565	10/20/16	29720	FARIAS JR., ZEFERIN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00	
TOTAL CHECK									0.00	215.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473566	10/20/16	14899	FELIPE RIVERA	18136001799ATH	621953	FEES OFFICIALS PSJ	0.00	120.00
111100	473571	10/20/16	32009	FLORES, DAVID	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00
111100	473571	10/20/16	32009	FLORES, DAVID	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									100.00
111100	473572	10/20/16	32003	FLORES, TOMAS	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00
111100	473572	10/20/16	32003	FLORES, TOMAS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									100.00
111100	473575	10/20/16	4677	FRANCISCO LUNA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473575	10/20/16	4677	FRANCISCO LUNA	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	473576	10/20/16	30448	GAMEZ, MANUEL J	181368727990MU	629156	CONSULTANT EXPENSES	0.00	352.08
111100	473577	10/20/16	31976	GARCIA, JORDAN	18136001799ATH	621953	FEES OFFICIALS FOOT	0.00	50.00
111100	473577	10/20/16	31976	GARCIA, JORDAN	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	50.00
111100	473577	10/20/16	31976	GARCIA, JORDAN	18136007799ATH	621953	**FOOTBALL CHAIN CR	0.00	50.00
TOTAL CHECK									150.00
111100	473578	10/20/16	28795	GARCIA, JUAN JOSE	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	50.00
111100	473578	10/20/16	28795	GARCIA, JUAN JOSE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	473578	10/20/16	28795	GARCIA, JUAN JOSE	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	473578	10/20/16	28795	GARCIA, JUAN JOSE	18136001799ATH	621953	FEES OFFICIAL 9/22/	0.00	50.00
111100	473578	10/20/16	28795	GARCIA, JUAN JOSE	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	35.00
TOTAL CHECK									240.00
111100	473580	10/20/16	29585	GARZA III, ARMANDO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473580	10/20/16	29585	GARZA III, ARMANDO	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	473580	10/20/16	29585	GARZA III, ARMANDO	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473580	10/20/16	29585	GARZA III, ARMANDO	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473580	10/20/16	29585	GARZA III, ARMANDO	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473580	10/20/16	29585	GARZA III, ARMANDO	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									300.00
111100	473582	10/20/16	31215	GARZA, GUSTAVO AURE	18136041799ATH	621953	FEES OFFICIAL FOOTB	0.00	90.00
111100	473582	10/20/16	31215	GARZA, GUSTAVO AURE	18136041799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
TOTAL CHECK									100.00
111100	473585	10/20/16	20300	GAYTAN, JESSICA	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	80.00
111100	473585	10/20/16	20300	GAYTAN, JESSICA	18136041799ATH	621953	FEES OFFICIALS RYMS	0.00	105.00
TOTAL CHECK									185.00
111100	473592	10/20/16	32242	GONZALEZ, AURELIO	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473592	10/20/16	32242	GONZALEZ, AURELIO	18136042799ATH	621953	36.62 MILES @ .54 =	0.00	19.78
111100	473592	10/20/16	32242	GONZALEZ, AURELIO	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473592	10/20/16	32242	GONZALEZ, AURELIO	18136048799ATH	621953	31.86 MILES @ .41 =	0.00	13.07
TOTAL CHECK									242.85
111100	473593	10/20/16	2572	GONZALEZ, JESSIE	18152007799ATH	621955	*SECURITY*	0.00	157.50

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473594	10/20/16	25601	GONZALEZ, JUAN F.	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	473594	10/20/16	25601	GONZALEZ, JUAN F.	18152001799ATH	621955	FEES PHARR PD PSJA	0.00	157.50
TOTAL CHECK									315.00
111100	473595	10/20/16	19504	GRACIA, JOSE A.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	105.00
111100	473595	10/20/16	19504	GRACIA, JOSE A.	18136001799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
TOTAL CHECK									115.00
111100	473597	10/20/16	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	168.00
111100	473597	10/20/16	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	90.00
TOTAL CHECK									258.00
111100	473598	10/20/16	30429	GUAJARDO, ERNESTO	18136046799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	473598	10/20/16	30429	GUAJARDO, ERNESTO	18136001799ATH	621953	FEES OFFICIALS PSJA	0.00	35.00
TOTAL CHECK									85.00
111100	473611	10/20/16	29555	HESBROOK, VICTORIA	18136001799ATH	621953	MILES 20 @.54=10.80	0.00	10.80
111100	473611	10/20/16	29555	HESBROOK, VICTORIA	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	80.00
TOTAL CHECK									90.80
111100	473612	10/20/16	3216	HEXCO INC.	18136048799000	639900	UIL SOCIAL STUDIES	0.00	63.00
111100	473612	10/20/16	3216	HEXCO INC.	18136048799000	639900	UIL SOCIAL STUDIES	0.00	63.00
111100	473612	10/20/16	3216	HEXCO INC.	18136048799000	639900	ESTIMATED SHIPPING/	0.00	7.89
TOTAL CHECK									133.89
111100	473617	10/20/16	25698	HOLLOWAY, BURT	18136001799ATH	621953	FEES OFFICIALS PSJA	0.00	195.00
111100	473617	10/20/16	25698	HOLLOWAY, BURT	18136001799ATH	621953	MILES \$10.00 PSJA H	0.00	10.00
TOTAL CHECK									205.00
111100	473628	10/20/16	18480	IVAN KARR	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473628	10/20/16	18480	IVAN KARR	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	473635	10/20/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473635	10/20/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	14.19 MILES @ .41 =	0.00	5.82
TOTAL CHECK									110.82
111100	473639	10/20/16	25093	JUAREZ, NELSON	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	473640	10/20/16	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	ECONOMEDES HIGH SCH	0.00	231.00
111100	473641	10/20/16	24071	KANS & KEGS DRIVE T	181368727990MU	649700	BREAKFAST FOR VOLUN	0.00	77.40
111100	473649	10/20/16	13897	LEAL, DANIEL	18152007799ATH	621955	**SECURITY**	0.00	157.50
111100	473649	10/20/16	13897	LEAL, DANIEL	18152007799ATH	621955	*SECURITY*	0.00	157.50
TOTAL CHECK									315.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	110.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136044799ATH	641263	**PICK UP MEAL**	0.00	140.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	90.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473655	10/20/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	120.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	120.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK-UP MEAL**	0.00	125.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136044799ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	85.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	123.99
111100	473655	10/20/16	28561	LITTLE CAESARS	18136044799ATH	641263	**PICK UP MEAL**	0.00	90.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK-UP MEAL**	0.00	150.00
111100	473655	10/20/16	28561	LITTLE CAESARS	181360427990MU	641254	LITTLE CAESARS PIZZ	0.00	40.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136003799ATH	641263	**FULL MEAL**	0.00	40.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	115.00
111100	473655	10/20/16	28561	LITTLE CAESARS	18136044799ATH	641263	**PICK UP MEAL**	0.00	140.00
TOTAL CHECK								0.00	2,228.99
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL#KL-0214-SA-3	0.00	117.90
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL#KS-1614 REMO1	0.00	162.00
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL#PM-2416-MP RE	0.00	83.70
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL #PM-2418-MP R	0.00	89.20
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL#PM-2420-MP RE	0.00	91.80
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL# PM-2424-MP R	0.00	106.30
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL #PM-2428-MP R	0.00	126.90
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL # RE 0006-MP	0.00	34.90
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MODEL # RE 0010-MP	0.00	40.20
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	SHIPPING COST	0.00	45.00
TOTAL CHECK								0.00	897.90
111100	473660	10/20/16	28083	LOPEZ, EDUARDO B.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	473660	10/20/16	28083	LOPEZ, EDUARDO B.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	473661	10/20/16	25110	LOPEZ, GABRIEL	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	473662	10/20/16	23171	LOPEZ, SAMMY B.	18136001799ATH	621953	OFFICIAL FEE VOLLEY	0.00	140.00
111100	473662	10/20/16	23171	LOPEZ, SAMMY B.	18136001799ATH	621953	MILES PSHA HS VOLLE	0.00	14.04
TOTAL CHECK								0.00	154.04
111100	473664	10/20/16	21858	LUIS R NAVARRO	18136007799ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
111100	473665	10/20/16	21484	LUJANO, OSCAR E.	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	195.00
111100	473665	10/20/16	21484	LUJANO, OSCAR E.	18136001799ATH	621953	MILES 36.00	0.00	36.00
TOTAL CHECK								0.00	231.00
111100	473670	10/20/16	33010	MALDONADO, CESAR H.	181368727990MU	621900	SECURITY SERVICES C	0.00	297.50
111100	473671	10/20/16	32099	MARISCAL, HECTOR	18152001799ATH	621955	FEES PHARR PD FOOTB	0.00	157.50

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473673	10/20/16	30484	MARTINEZ, ANTONIO	18152001799ATH	621955	FEE PHARR PD FOOTBA	0.00	157.50
111100	473674	10/20/16	27764	MARTINEZ, HERON	18136001799ATH	621953	FEEES OFFICIAL PSJA	0.00	35.00
111100	473674	10/20/16	27764	MARTINEZ, HERON	18136003799ATH	621953	CLK FEE FOR NORTH V	0.00	70.00
111100	473674	10/20/16	27764	MARTINEZ, HERON	18136001799ATH	621953	OFFICIALS FEES FOOT	0.00	70.00
111100	473674	10/20/16	27764	MARTINEZ, HERON	18136045799ATH	621953	OFFICIAL FEE RYMS V	0.00	70.00
111100	473674	10/20/16	27764	MARTINEZ, HERON	18136046799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	473674	10/20/16	27764	MARTINEZ, HERON	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	473674	10/20/16	27764	MARTINEZ, HERON	18136001799ATH	621953	FEEES OFFICIALS PSJA	0.00	70.00
TOTAL CHECK									435.00
111100	473675	10/20/16	18033	MATA, MICHAEL	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	473675	10/20/16	18033	MATA, MICHAEL	18152001799ATH	621955	FEEES OFFICER PSJA H	0.00	157.50
TOTAL CHECK									315.00
111100	473677	10/20/16	19721	MEDCO SUPPLY COMPAN	18136002799ATH	639974	WATERBOY G2 ACCESSO	0.00	467.13
111100	473685	10/20/16	2803	MR. GATTI'S	181360417990MU	641254	P O TO BUY MEALS FO	0.00	49.00
111100	473685	10/20/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	188.00
111100	473685	10/20/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	196.00
TOTAL CHECK									433.00
111100	473687	10/20/16	32422	NARRO, LOUIS	18136041799ATH	621953	FEEES OFFICIALS AUST	0.00	105.00
111100	473687	10/20/16	32422	NARRO, LOUIS	18136001799ATH	621953	FEEES OFFICIAL PSJA	0.00	50.00
TOTAL CHECK									155.00
111100	473688	10/20/16	1854	NASSP/NAT'L ASSO. O	18136002799000	649500	NATIONAL ASSOCIATIO	0.00	95.00
111100	473690	10/20/16	29554	NAVARRO, TERESA R	18136001799ATH	621953	OFFICIAL FEES VOLLE	0.00	120.00
111100	473694	10/20/16	24317	NIELAND, THOMAS L.	18136045799ATH	621953	FEE OFFICIAL VOLLEY	0.00	105.00
111100	473695	10/20/16	14581	NOEL GOMEZ	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	473695	10/20/16	14581	NOEL GOMEZ	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									100.00
111100	473699	10/20/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	473699	10/20/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	473699	10/20/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	6.08
111100	473699	10/20/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	6.08
111100	473699	10/20/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	**VOLLEYBALL OFFICI	0.00	105.00
111100	473699	10/20/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	6.08
TOTAL CHECK									333.24
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	148150 PAC CHARGER	0.00	53.99
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	PENCIL MECANICS 241	0.00	16.76
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	584667 SPONGE	0.00	10.48
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	934713 TB	0.00	10.39
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	173867 COLOR COPY P	0.00	9.00
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	689244 TNR INK CART	0.00	52.66
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	854582 MICRO SD CAR	0.00	90.93

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	680576 32GB MICRO S	0.00	39.98
111100	473700	10/20/16	14330	OFFICE DEPOT-BSD-MC	181368727990MU	639900	854594 MICRO SD CAR	0.00	35.98
TOTAL CHECK								0.00	320.17
111100	473705	10/20/16	32078	ORTEGA, CARLOS	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	473705	10/20/16	32078	ORTEGA, CARLOS	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	473705	10/20/16	32078	ORTEGA, CARLOS	18136045799ATH	621953	OFFICIAL FEES 10/04	0.00	90.00
111100	473705	10/20/16	32078	ORTEGA, CARLOS	18136045799ATH	621953	MILES 10/04/16 RYMS	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	473707	10/20/16	6298	PAUL GARZA	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473707	10/20/16	6298	PAUL GARZA	18136046799ATH	621953	*MILEAGE*	0.00	10.00
111100	473707	10/20/16	6298	PAUL GARZA	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473707	10/20/16	6298	PAUL GARZA	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	473712	10/20/16	27337	PEDRAZA, NOEL	18136001799ATH	621953	FEES OFFICIAL VOLLE	0.00	80.00
111100	473713	10/20/16	23298	PEQUENO, RUBEN	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	473719	10/20/16	21985	PIONEER DRAMA SERVI	18136048799000	639900	PURCHASING 25 ELECT	0.00	100.00
111100	473722	10/20/16	31921	PRECISE EMS LLC	181368727990MU	629900	AMBULANCE SERVICES	0.00	1,625.00
111100	473722	10/20/16	31921	PRECISE EMS LLC	181368727990MU	629900	AMBULANCE SERVICES	0.00	1,625.00
TOTAL CHECK								0.00	3,250.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINTING JOBS FOR T	0.00	12.50
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINTING JOBS FOR T	0.00	39.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	18136003799ATH	629971	#7555	0.00	100.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINTING JOBS FOR T	0.00	13.00
TOTAL CHECK								0.00	164.50
111100	473744	10/20/16	30370	PUENTE, SYLVIA	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	473746	10/20/16	32023	R&H THEATRICALS	181360027990DR	649900	RAPUNZEL RAPUNZEL P	0.00	2,418.50
111100	473747	10/20/16	32528	RAISING CANE'S REST	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	153.22
111100	473747	10/20/16	32528	RAISING CANE'S REST	18136002799ATH	641263	MEMORIAL	0.00	100.38
111100	473747	10/20/16	32528	RAISING CANE'S REST	18136003799ATH	641263	PSJA NORTH	0.00	110.95
111100	473747	10/20/16	32528	RAISING CANE'S REST	18136001799ATH	641263	PSJA HIGH	0.00	76.98
TOTAL CHECK								0.00	441.53
111100	473748	10/20/16	31213	RAMOS JR., ROLANDO	18136045799ATH	621953	OFFICIAL FEES RYMS	0.00	90.00
111100	473748	10/20/16	31213	RAMOS JR., ROLANDO	18136045799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
111100	473748	10/20/16	31213	RAMOS JR., ROLANDO	18136001799ATH	621953	OFFICIAL FEES 9/22/	0.00	105.00
111100	473748	10/20/16	31213	RAMOS JR., ROLANDO	18136001799ATH	621953	MILES PSJA HS V PSJ	0.00	10.00
111100	473748	10/20/16	31213	RAMOS JR., ROLANDO	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473748	10/20/16	31213	RAMOS JR., ROLANDO	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	315.00
111100	473749	10/20/16	20668	RAMOS, EDDIE	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473753	10/20/16	4445	REGION XV JR.HI VOC	181360477990MU	641255	10/29/16 - REGION V	0.00	126.00
111100	473754	10/20/16	4445	REGION XV JR.HI VOC	181360467990MU	641255	10/29/16 - REGION V	0.00	245.00
111100	473755	10/20/16	0725	REYES, JOSE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	473755	10/20/16	0725	REYES, JOSE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	473755	10/20/16	0725	REYES, JOSE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	473755	10/20/16	0725	REYES, JOSE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	215.00
111100	473758	10/20/16	32880	RIOS, NAIMA YARELLI	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	473758	10/20/16	32880	RIOS, NAIMA YARELLI	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.69
TOTAL CHECK								0.00	80.69
111100	473760	10/20/16	16447	ROBERT RODRIGUEZ	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473760	10/20/16	16447	ROBERT RODRIGUEZ	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473760	10/20/16	16447	ROBERT RODRIGUEZ	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	473760	10/20/16	16447	ROBERT RODRIGUEZ	18136046799ATH	621953	*MILEAGE*	0.00	10.00
111100	473760	10/20/16	16447	ROBERT RODRIGUEZ	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	55.00
111100	473760	10/20/16	16447	ROBERT RODRIGUEZ	18136001799ATH	621953	MILES FOOTBALL PSJA	0.00	10.00
111100	473760	10/20/16	16447	ROBERT RODRIGUEZ	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473760	10/20/16	16447	ROBERT RODRIGUEZ	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	365.00
111100	473761	10/20/16	9662	RODRIGO HERNANDEZ	18136045799UJL	641200	RUSH-PERDIEM CHK -H	0.00	265.00
111100	473762	10/20/16	27115	RODRIGUEZ, JUAN	18136041799ATH	621953	OFFICIAL FEES AUSTI	0.00	90.00
111100	473762	10/20/16	27115	RODRIGUEZ, JUAN	18136041799ATH	621953	MILES AUSTIN MS FOO	0.00	10.00
111100	473762	10/20/16	27115	RODRIGUEZ, JUAN	18136001799ATH	621953	FEES OFFICIALS PSJ	0.00	110.00
111100	473762	10/20/16	27115	RODRIGUEZ, JUAN	18136001799ATH	621953	MILES 10.00 PSJA HS	0.00	10.00
TOTAL CHECK								0.00	220.00
111100	473768	10/20/16	24408	SAENZ, GILBERT	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	473768	10/20/16	24408	SAENZ, GILBERT	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	37.80
TOTAL CHECK								0.00	177.80
111100	473769	10/20/16	27978	SAENZ, JUAN	18152001799ATH	621955	FEES OFFICER FOOTBA	0.00	157.50
111100	473769	10/20/16	27978	SAENZ, JUAN	18152001799ATH	621955	FEES PHARR PD PSJA	0.00	157.50
TOTAL CHECK								0.00	315.00
111100	473772	10/20/16	28909	SAM'S CLUB-PSJA NOR	18136046799ATH	641263	*MEAL REQUEST*	0.00	163.52
111100	473772	10/20/16	28909	SAM'S CLUB-PSJA NOR	18136003799ATH	641263	**FULL MEAL**	0.00	157.66
TOTAL CHECK								0.00	321.18
111100	473775	10/20/16	27057	SANTANA, ARTURO	18136045799ATH	621953	FEES OFFICIAL 10/04	0.00	90.00
111100	473775	10/20/16	27057	SANTANA, ARTURO	18136045799ATH	621953	MILES FOOTBALL 10/0	0.00	4.48
TOTAL CHECK								0.00	94.48
111100	473783	10/20/16	29638	SERNA, ISAAC	18136007799ATH	621953	*FOOTBALL PLAY BY P	0.00	150.00
111100	473783	10/20/16	29638	SERNA, ISAAC	18136001799ATH	621953	FEES OFFICIALS PSJA	0.00	150.00
111100	473783	10/20/16	29638	SERNA, ISAAC	18136007799ATH	621953	**FOOTBALL OFFICIAL	0.00	150.00
TOTAL CHECK								0.00	450.00



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	PRESTO CARBON FIBER	0.00	276.00	
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	PRESTO CARBON FIBER	0.00	158.00	
TOTAL CHECK									0.00	434.00
111100	473786	10/20/16	32983	SHUTTLESWORTH, KIMB	181368727990MU	629156	CONSULTANT EXPENSES	0.00	358.56	
111100	473788	10/20/16	32985	SOLIS, DANIEL JR	181368727990MU	629156	CONSULTANT EXPENSES	0.00	253.80	
111100	473789	10/20/16	33008	SOLIS, MARIO A.	181368727990MU	621900	SECURITY SERVICES F	0.00	630.00	
111100	473793	10/20/16	29211	SUBWAY	181360027990MU	641200	MEALS FOR STUDENTS	0.00	375.00	
111100	473794	10/20/16	30869	SUBWAY	18136003799ATH	641263	**PRE-GAME MEAL**	0.00	269.50	
111100	473794	10/20/16	30869	SUBWAY	18136003799ATH	641263	**PRE-GAME MEAL**	0.00	269.50	
111100	473794	10/20/16	30869	SUBWAY	18136003799ATH	641263	*POST GAME MEAL REQ	0.00	262.50	
111100	473794	10/20/16	30869	SUBWAY	18136003799ATH	641263	**PRE-GAME MEAL**	0.00	269.50	
111100	473794	10/20/16	30869	SUBWAY	18136003799ATH	641263	**PRE-GAME MEAL**	0.00	269.50	
TOTAL CHECK									0.00	1,340.50
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	181360027990MU	639900	STRAP CYMBAL LEATHE	0.00	55.60	
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	181360027990MU	639900	SINGING DOG OBOE RE	0.00	70.00	
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	181360027990MU	639900	MPC CUSHIONHLYW	0.00	12.50	
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	181360027990MU	639900	ALTO SAX 4 VANDOREN	0.00	71.80	
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	181360027990MU	639900	ALTO SAX 3 VANDOREN	0.00	71.80	
TOTAL CHECK									0.00	281.70
111100	473806	10/20/16	14670	TIERRA SANTA GOLF C	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	231.00	
111100	473808	10/20/16	12687	TMEA REGION XV ORCH	181360027990MU	641254	REGISTRATION FEE AL	0.00	30.00	
111100	473809	10/20/16	2092	TMEA REGION XV-CHOI	181360417990MU	641255	PO TO PAY FOR ENTRY	0.00	189.00	
111100	473810	10/20/16	7257	TMSCA/TEXAS MATH AN	18136003799UJL	649500	2016-2017 TEXAS MAT	0.00	50.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	UJL ONLINE STORE IN	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0055 MATHEM	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0058 SCIENC	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0050 COMPUT	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL 0052 CURREN	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL 0022 EDITOR	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL 0023 FEATUR	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0024 HEADLI	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0054 LITERA	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0053 NEWS W	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0056 NUMBER	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0057 READY	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0059 SOCIAL	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-0001 SPELLI	0.00	4.00	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	DIGITAL-802 CALCULA	0.00	4.50	
111100	473816	10/20/16	2356	UNIV INTERSCHOLASTI	18136003799UJL	632900	500 DEBATE KIT ON C	0.00	35.00	
TOTAL CHECK									0.00	95.50

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473822	10/20/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	FEES OFFICIALS PSJA	0.00	75.00
111100	473822	10/20/16	0397	VARGAS, AGAPITO JR.	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	75.00
111100	473822	10/20/16	0397	VARGAS, AGAPITO JR.	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473822	10/20/16	0397	VARGAS, AGAPITO JR.	18136046799ATH	621953	*MILEAGE*	0.00	10.00
111100	473822	10/20/16	0397	VARGAS, AGAPITO JR.	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	473822	10/20/16	0397	VARGAS, AGAPITO JR.	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	350.00
111100	473823	10/20/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473823	10/20/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.94
111100	473823	10/20/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473823	10/20/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	4.67
111100	473823	10/20/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473823	10/20/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	6.16
111100	473823	10/20/16	26983	VARGAS, JAMIE A	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	120.00
TOTAL CHECK								0.00	451.77
111100	473824	10/20/16	32972	VASQUEZ, OSCAR JR.	18152001799ATH	621955	FEES PHARR PD PSJA	0.00	157.50
111100	473828	10/20/16	29690	VERIZON WIRELESS	18136869799ATH	629900	4-G MOBILE BROADBAN	0.00	151.96
111100	473833	10/20/16	2668	VICTOR TREVINO	18136001799ATH	621953	FEES OFFICIALS FOOT	0.00	195.00
111100	473833	10/20/16	2668	VICTOR TREVINO	18136001799ATH	621953	MILES \$5.08 PSJA HS	0.00	5.08
111100	473833	10/20/16	2668	VICTOR TREVINO	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	55.00
111100	473833	10/20/16	2668	VICTOR TREVINO	18136001799ATH	621953	RIDER FEE FOR 10/08	0.00	10.00
111100	473833	10/20/16	2668	VICTOR TREVINO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	473833	10/20/16	2668	VICTOR TREVINO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	365.08
111100	473834	10/20/16	2558	VILLEGAS JR., CARLO	18136007799ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
111100	473834	10/20/16	2558	VILLEGAS JR., CARLO	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	473835	10/20/16	33006	VILLEGAS, CASSIE	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	25.00
111100	473837	10/20/16	9051	WALLBANGERS	18136003799ATH	641263	**FULL MEAL**	0.00	224.00
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	9TH FOOTBALL MEALS	0.00	353.06
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	315.00
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQU	0.00	177.66
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	39.49
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS 42ND ANNUAL H	0.00	55.81
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	174.50
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	139.11
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	113.43
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS JV GO	0.00	56.97
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	160.04
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	53.12
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	53.91
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	158.63
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	143.33

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	213.98
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	67.83
111100	473840	10/20/16	2443	WHATABURGER GENERAL	181360027990MU	641255	DINNER FOR STUDENTS	0.00	55.36
111100	473840	10/20/16	2443	WHATABURGER GENERAL	181360027990MU	641200	MEALS FOR STUDENTS	0.00	121.73
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.79
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	134.23
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS TENNI	0.00	138.57
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS TENN	0.00	116.06
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	88.83
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	75.67
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	49.52
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR THE AUSTI	0.00	175.23
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR THE AUSTI	0.00	179.70
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	119.07
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR RYMS MS 7	0.00	198.93
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	161.21
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	83.46
111100	473840	10/20/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	115.42
TOTAL CHECK								0.00	4,172.65
111100	473844	10/20/16	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	*MEAL REQUEST*	0.00	134.00
111100	473844	10/20/16	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	*MEAL REQUEST*	0.00	211.50
TOTAL CHECK								0.00	345.50
111100	473845	10/20/16	19444	WRIGHT CLEANER'S	181360027990MU	624954	CLEANING TUXEDO JAC	0.00	88.33
111100	473845	10/20/16	19444	WRIGHT CLEANER'S	181360027990MU	624954	CLEANING TUXEDO PAN	0.00	53.35
111100	473845	10/20/16	19444	WRIGHT CLEANER'S	181360027990MU	624954	CLEANING VESTS	0.00	22.15
111100	473845	10/20/16	19444	WRIGHT CLEANER'S	181360027990MU	624954	CLEANING DRESSES	0.00	359.37
111100	473845	10/20/16	19444	WRIGHT CLEANER'S	181360027990MU	624954	CLEANING WHITE SHIR	0.00	44.85
TOTAL CHECK								0.00	568.05
111100	473849	10/20/16	32027	YSQUIERDO, ALEJANDR	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	473850	10/20/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	473850	10/20/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	473850	10/20/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*MILEAGE*	0.00	12.15
111100	473850	10/20/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*MILEAGE*	0.00	12.15
TOTAL CHECK								0.00	234.30
111100	473851	10/20/16	24519	ZEPEDA, JUAN F.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	473851	10/20/16	24519	ZEPEDA, JUAN F.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	3.28
TOTAL CHECK								0.00	108.28
111100	473852	10/20/16	19270	ZEPEDA, JUAN P.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
111100	473869	10/27/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	ALERT HINGED LIGAME	0.00	41.56
111100	473869	10/27/16	1135	ALERT SERVICES INC.	18136003799ATH	639974	PUSH BUTTON CRUTCHE	0.00	129.36
111100	473869	10/27/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	50111002 ALERT KNEE	0.00	42.00
111100	473869	10/27/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	50111004 ALERT KNEE	0.00	31.50
111100	473869	10/27/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	2124044 MERET PPE S	0.00	28.50
111100	473869	10/27/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	ORDER FOR TAINERS A	0.00	450.00
111100	473869	10/27/16	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 17772524: GLO	0.00	18.75

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	741.67
111100	473870	10/27/16	21809	ALFREDO O ESPINOSA	18136044799UIL	641200	MEALS FOR UIL MEET	0.00	440.00
111100	473870	10/27/16	21809	ALFREDO O ESPINOSA	18136044799UIL	641200	MEALS FOR SPONSORS	0.00	72.00
TOTAL CHECK								0.00	512.00
111100	473871	10/27/16	19021	ALGY COSTUMES & UNI	181360077990MU	639900	#FL2625 - FLAG 44"	0.00	1,278.40
111100	473871	10/27/16	19021	ALGY COSTUMES & UNI	181360077990MU	639900	FREIGHT	0.00	48.00
TOTAL CHECK								0.00	1,326.40
111100	473872	10/27/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
111100	473874	10/27/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649922	ITEM# J605Y: ASICS	0.00	540.00
111100	473874	10/27/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649922	ITEM# 5137: BADGER	0.00	39.00
111100	473874	10/27/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649923	ITEM# BADGER C2 PER	0.00	227.50
111100	473874	10/27/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649923	ITEM# J605Y: ASICS	0.00	420.00
111100	473874	10/27/16	28891	AMERICA TEAM SPORTS	18136869799ATH	649965	ORDER FOR ALAMO MS-	0.00	834.75
111100	473874	10/27/16	28891	AMERICA TEAM SPORTS	18136869799ATH	649965	ITEM #N5244--A4 7"	0.00	202.50
111100	473874	10/27/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649922	ITEM# WS966: CLIFF	0.00	1,488.00
111100	473874	10/27/16	28891	AMERICA TEAM SPORTS	18136007799ATH	649922	ITEM# J605Y: ASICS	0.00	480.00
TOTAL CHECK								0.00	4,231.75
111100	473876	10/27/16	31529	ANDRES LEAL	181360467990MU	641254	11/11/16 - LUNCH	0.00	21.00
111100	473876	10/27/16	31529	ANDRES LEAL	181360467990MU	641254	11/12/16 LUNCH & DI	0.00	42.00
TOTAL CHECK								0.00	63.00
111100	473879	10/27/16	13912	APPLE COMPUTER, INC	181368727990MU	639800	MACBOOK 12-INCH - S	0.00	1,699.00
111100	473882	10/27/16	32974	ARREDONDO, BENJAMIN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	473882	10/27/16	32974	ARREDONDO, BENJAMIN	18136002799ATH	621953	38 MILES @.32 = \$12	0.00	12.16
TOTAL CHECK								0.00	112.16
111100	473889	10/27/16	16494	B.L. GRAY JR. HIGH	18136048799000	641200	INDIVIDUAL EVENTS	0.00	675.00
111100	473889	10/27/16	16494	B.L. GRAY JR. HIGH	18136048799000	641200	TEAM EVENTS	0.00	30.00
TOTAL CHECK								0.00	705.00
111100	473890	10/27/16	16494	B.L. GRAY JR. HIGH	18136044799UIL	641200	REGISTRATION FEE FO	0.00	715.00
111100	473891	10/27/16	16494	B.L. GRAY JR. HIGH	18136041799UIL	641200	QTY 1 UIL INVITATIO	0.00	310.00
111100	473895	10/27/16	28845	BARRIOS, CUAULTTEMO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	473895	10/27/16	28845	BARRIOS, CUAULTTEMO	18136002799ATH	621953	14.65 MILES @ .32 =	0.00	4.69
TOTAL CHECK								0.00	104.69
111100	473900	10/27/16	19500	BETANCOURT, LEONEL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	473900	10/27/16	19500	BETANCOURT, LEONEL	18136002799ATH	621953	18.63 MILES @ .32 =	0.00	5.96
TOTAL CHECK								0.00	105.96
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136003799ATH	639974	WOMENS GAMEDAY POLO	0.00	28.00
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136003799ATH	639974	MENS GAMEDAY POLO (	0.00	28.00
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136003799ATH	639974	ESTIMATED SHIPPING/	0.00	8.42
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136047791ATH	649914	ITEM# 1236002: MARK	0.00	210.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136002799ATH	649912	G. GRN/WHT - HYPERD	0.00	1,425.00
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136044791ATH	649914	MARK 1 BASEBALLS DO	0.00	62.50
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136044791ATH	649914	MACGREGOR PRACTICE	0.00	199.90
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136044791ATH	649914	MACGREGOR OFFICIAL	0.00	98.00
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136044791ATH	649914	RUBBER BASES (BBSBB	0.00	26.50
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136044791ATH	649914	RUBBER HOME PLATE (	0.00	14.00
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136044791ATH	649914	TCB STANDARD TRAINI	0.00	74.50
111100	473903	10/27/16	30789	BSN SPORTS, INC.	18136044791ATH	649914	TCB GOLF BALL SIZE	0.00	55.90
TOTAL CHECK								0.00	2,230.72
111100	473904	10/27/16	33035	BUCKS PIZZA	18136002799ATH	641263	00588160	0.00	141.88
111100	473910	10/27/16	19750	CABALLERO, CARLOS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	473912	10/27/16	30435	CAMPOS, RAUL	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	473915	10/27/16	25879	CANON U.S.A., INC.	18136001799ATH	626900	COPIER RENTAL LEASE	0.00	69.62
111100	473915	10/27/16	25879	CANON U.S.A., INC.	18136869799ATH	626900	FOR THE MONTH OF OC	0.00	34.81
111100	473915	10/27/16	25879	CANON U.S.A., INC.	18136869799ATH	626900	RENTAL FEES FOR COP	0.00	34.91
TOTAL CHECK								0.00	139.34
111100	473917	10/27/16	32061	CARLOS DAMIAN VILLE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	473919	10/27/16	31161	CASTILLO JR., RICAR	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	473920	10/27/16	32527	CASTILLO, ROBERTO R	18136001799ATH	621953	OFFICIAL FEES PSJA	0.00	120.00
111100	473921	10/27/16	24429	CASTILLO, TONY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	473921	10/27/16	24429	CASTILLO, TONY	18136002799ATH	621953	24.26 MILES @ .54 =	0.00	13.10
TOTAL CHECK								0.00	73.10
111100	473922	10/27/16	24243	CASTRO, MARTIN	18136041799ATH	621953	FEE OFFICIAL AUSTIN	0.00	105.00
111100	473926	10/27/16	13241	CHICK-FIL-A	18136003799ATH	641263	**PICK UP MEAL**	0.00	117.80
111100	473927	10/27/16	32479	CHICK-FIL-A	181360077990MU	641200	10/22/16 - 2016 PIG	0.00	1,106.00
111100	473928	10/27/16	31204	CHICK-FIL-A OF WESL	18136042799ATH	641263	MEALS FOR ALAMO GIR	0.00	56.00
111100	473928	10/27/16	31204	CHICK-FIL-A OF WESL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	40.00
TOTAL CHECK								0.00	96.00
111100	473943	10/27/16	21523	COMFORT SUITES	18136001799ATH	641281	PSJA HS CHAMPION RE	0.00	220.50
111100	473944	10/27/16	21523	COMFORT SUITES	18136001799ATH	641281	BOYS CROSS COUNTRY	0.00	441.00
111100	473951	10/27/16	1352	CORNISH MEDICAL ELE	18136869799ATH	624958	REPAIRS TO CME RICH	0.00	865.00
111100	473951	10/27/16	1352	CORNISH MEDICAL ELE	18136003799ATH	649911	X-ACT ROM ELBOW BRA	0.00	265.00
111100	473951	10/27/16	1352	CORNISH MEDICAL ELE	18136003799ATH	649911	DON JOY XL SHOULDER	0.00	350.95
111100	473951	10/27/16	1352	CORNISH MEDICAL ELE	18136007799ATH	639500	CME- SPIRIT UPRIGHT	0.00	1,600.00
111100	473951	10/27/16	1352	CORNISH MEDICAL ELE	18136007799ATH	639500	DELIVERY & ASSEMBLY	0.00	322.00
TOTAL CHECK								0.00	3,402.95

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473955	10/27/16	26311	CUELLAR, TRAVIS	18136041799ATH	621953	FEES FOOTBAL OFFICI	0.00	90.00
111100	473955	10/27/16	26311	CUELLAR, TRAVIS	18136041799ATH	621953	MILES 10.00 AUSTIN	0.00	10.00
TOTAL CHECK									100.00
111100	473956	10/27/16	3955	CYNTHIA E ALMAGUER	18136001799UJL	641200	MEALS FOR STUDENTS	0.00	212.00
111100	473957	10/27/16	1376	D & M CLEANERS	181360077990MU	624900	UNIFORM CLEANING	0.00	172.50
111100	473966	10/27/16	22237	DIAZ, RUDY	18152003799ATH	621955	SECURITY SERVICES F	0.00	192.50
111100	473974	10/27/16	2727	EDUARDO N ECHEVERRI	181368727990MU	641200	MEALS NEEDED FOR ST	0.00	1,827.00
111100	473980	10/27/16	31963	ESPARZA, LEXI	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	473983	10/27/16	32017	EUROSPORT, SOCCER.C	18136007799ATH	649907	ITEM# 28495.NW.YXL:	0.00	98.90
111100	473983	10/27/16	32017	EUROSPORT, SOCCER.C	18136007799ATH	649907	ITEM# 28495.NW.S: E	0.00	98.90
TOTAL CHECK									197.80
111100	473986	10/27/16	14899	FELIPE RIVERA	18136041799ATH	621953	FEE OFFICIAL 10/10/	0.00	105.00
111100	473988	10/27/16	32009	FLORES, DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	473989	10/27/16	26970	FLORES, MONICA	18136001799ATH	641263	FEES OFFICIAL PSJA	0.00	100.00
111100	473990	10/27/16	32003	FLORES, TOMAS	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	473993	10/27/16	24022	GARCIA, ERIC	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	473994	10/27/16	31976	GARCIA, JORDAN	18136045799ATH	621953	FEE OFFICIAL RYMS 1	0.00	50.00
111100	473994	10/27/16	31976	GARCIA, JORDAN	18136041799ATH	621953	FEES AUSTIN V LBJ F	0.00	50.00
TOTAL CHECK									100.00
111100	473995	10/27/16	30467	GARCIA, JOSEPH	18152003799ATH	621955	SECURITY SERVICES F	0.00	192.50
111100	473996	10/27/16	28795	GARCIA, JUAN JOSE	18136041799ATH	621953	FEE AUSTIN MS V LBJ	0.00	50.00
111100	473998	10/27/16	31215	GARZA, GUSTAVO AURE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	473998	10/27/16	31215	GARZA, GUSTAVO AURE	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	473999	10/27/16	30987	GARZA, JOHN M	181368727990MU	641200	2 MEALS FOR 144 STU	0.00	2,100.00
111100	474000	10/27/16	31247	GARZA, RENE MIGUEL	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	474003	10/27/16	20300	GAYTAN, JESSICA	18136045799ATH	621953	FEES OFFICAL VOLLEY	0.00	105.00
111100	474003	10/27/16	20300	GAYTAN, JESSICA	18136045799ATH	621953	FEES OFFICIAL VOLLE	0.00	105.00
TOTAL CHECK									210.00
111100	474006	10/27/16	32973	GONZALEZ, EDGAR R.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	474006	10/27/16	32973	GONZALEZ, EDGAR R.	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									110.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474007	10/27/16	2572	GONZALEZ, JESSIE	18152001799ATH	621955	FEES OFFICER PSJA H	0.00	157.50
111100	474013	10/27/16	16590	GREGORY PORTLAND HI	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	763.00
111100	474014	10/27/16	30429	GUAJARDO, ERNESTO	18136041799ATH	621953	FEES AUSTIN OFFICIA	0.00	50.00
111100	474015	10/27/16	32955	GUERRA, LOMBARDO J.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474015	10/27/16	32955	GUERRA, LOMBARDO J.	18136042799ATH	621953	2.84 MILES @ .32 =	0.00	2.84
111100	474015	10/27/16	32955	GUERRA, LOMBARDO J.	18136045799ATH	641263	OFFICIAL FEES RYMS	0.00	90.00
TOTAL CHECK								0.00	182.84
111100	474018	10/27/16	30446	GUTIERREZ, OMAR	18152003799ATH	621955	SECURITY SERVICES F	0.00	192.50
111100	474023	10/27/16	29973	HELENA MARIE GUERRA	181360487990MU	641255	MEALS FOR STUDENTS	0.00	238.00
111100	474024	10/27/16	21453	HERNANDEZ, JOSE R.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	474025	10/27/16	27121	HERNANDEZ, JUAN	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	474030	10/27/16	32413	HILTON GARDEN INN C	18136002799ATH	641200	LODGING FOR PSJA ME	0.00	654.25
111100	474044	10/27/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	474049	10/27/16	27826	JOSE A GARZA	18136003799ATH	641263	MEALS FOR NORTH X-C	0.00	560.00
111100	474050	10/27/16	27963	JOSEPH THOMAS BONUR	181360477990MU	641254	11/11/16 - LUNCH -	0.00	42.00
111100	474050	10/27/16	27963	JOSEPH THOMAS BONUR	181360477990MU	641254	11/12/16 LUNCH & DI	0.00	84.00
TOTAL CHECK								0.00	126.00
111100	474051	10/27/16	2711	JUAN GARZA	18152003799ATH	621955	SECURITY SERVICES F	0.00	192.50
111100	474064	10/27/16	13897	LEAL, DANIEL	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	474066	10/27/16	13955	LEE ROY PEREZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	120.00
111100	474069	10/27/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00
111100	474069	10/27/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	90.00
111100	474069	10/27/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	95.00
111100	474069	10/27/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	474069	10/27/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	75.00
111100	474069	10/27/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	70.00
111100	474069	10/27/16	28561	LITTLE CAESARS	181360037990MU	641200	MEALS NEEDED FOR ST	0.00	450.00
111100	474069	10/27/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	474069	10/27/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
TOTAL CHECK								0.00	1,170.00
111100	474072	10/27/16	20287	LONGORIA, MAXIMILIA	18152003799ATH	621955	SECURITY SERVICES F	0.00	210.00
111100	474077	10/27/16	21858	LUIS R NAVARRO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	181360077990MU	639900	#A0WG0JF - CYAN	0.00	129.95
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	181360077990MU	639900	#A0WG0DF - MAGENTA	0.00	129.95

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	181360077990MU	639900	#A0WG7F - YELLOW	0.00	129.95
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	181360077990MU	639900	#A0WG02F - BLACK	0.00	100.95
TOTAL CHECK									490.80
111100	474085	10/27/16	32099	MARISCAL, HECTOR	18152003799ATH	621955	SECURITY SERVICES F	0.00	192.50
111100	474089	10/27/16	27764	MARTINEZ, HERON	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	474089	10/27/16	27764	MARTINEZ, HERON	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	474089	10/27/16	27764	MARTINEZ, HERON	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									190.00
111100	474090	10/27/16	31610	MARTINEZ, JESUS ARM	181360027990MU	629100	PERCUSSION DRUM TEC	0.00	500.00
111100	474090	10/27/16	31610	MARTINEZ, JESUS ARM	181360027990MU	629100	PERCUSSION DRUM TEC	0.00	500.00
TOTAL CHECK									1,000.00
111100	474093	10/27/16	17556	MCDONALD'S	181360037990MU	641200	MEALS NEEDED FOR NH	0.00	520.74
111100	474098	10/27/16	17132	MEMORIAL MIDDLE SCH	18136045799UIL	641200	RUSH-P.O. REGISTRAT	0.00	340.00
111100	474100	10/27/16	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	GAS FOR RENTAL TRUC	0.00	25.02
111100	474105	10/27/16	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	207.00
111100	474105	10/27/16	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	177.00
TOTAL CHECK									384.00
111100	474106	10/27/16	32422	NARRO, LOUIS	18136041799ATH	621953	FEES OFFICIAL VOLLE	0.00	105.00
111100	474106	10/27/16	32422	NARRO, LOUIS	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	105.00
TOTAL CHECK									210.00
111100	474108	10/27/16	26514	NATALIE MARIE RUIZ	18136001799ATH	641263	PSJA HS MEALS GCX C	0.00	126.00
111100	474113	10/27/16	14581	NOEL GOMEZ	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474113	10/27/16	14581	NOEL GOMEZ	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	474113	10/27/16	14581	NOEL GOMEZ	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	55.00
111100	474113	10/27/16	14581	NOEL GOMEZ	18136001799ATH	621953	MILES FOOTBALL PSJA	0.00	10.00
TOTAL CHECK									165.00
111100	474114	10/27/16	4330	NORCOSTCO INC.	181368727990MU	639900	PATTERN HOLDER SOUR	0.00	44.00
111100	474114	10/27/16	4330	NORCOSTCO INC.	181368727990MU	639900	BARE BRANCHES -GAM	0.00	76.25
111100	474114	10/27/16	4330	NORCOSTCO INC.	181368727990MU	639900	SHIPPING AND HANDLI	0.00	16.00
TOTAL CHECK									136.25
111100	474118	10/27/16	23246	ORTIZ, ISRAEL	18152003799ATH	621955	SECURITY SERVICES F	0.00	192.50
111100	474119	10/27/16	6298	PAUL GARZA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474119	10/27/16	6298	PAUL GARZA	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	474121	10/27/16	23298	PEQUENO, RUBEN	18152003799ATH	621955	SECURITY SERVICES F	0.00	192.50
111100	474131	10/27/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	3,895.00
111100	474131	10/27/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	4,066.00



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,961.00
111100	474138	10/27/16	28898	PSJA NORTH UIL NERD	18136001799UIL	641200	ENTRY FEES FOR TRIP	0.00	350.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	18136001799000	629900	BEARETTE PICTURE PO	0.00	60.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	181360077990DR	629900	MULAN TICKETS AND	0.00	48.25
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	181520077990MU	629900	#7643 - HALLOWEEN P	0.00	20.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	181520077990MU	629900	#7684 - ORCHESTRA S	0.00	22.50
TOTAL CHECK								0.00	150.75
111100	474143	10/27/16	30370	PUENTE, SYLVIA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	474145	10/27/16	26274	QUILANTAN, JUAN	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	474149	10/27/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	103.74
111100	474149	10/27/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	219.45
111100	474149	10/27/16	32528	RAISING CANE'S REST	18136003799ATH	641263	MEALS-FOOTBALL GAME	0.00	263.60
TOTAL CHECK								0.00	586.79
111100	474152	10/27/16	31213	RAMOS JR., ROLANDO	18136001799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
111100	474152	10/27/16	31213	RAMOS JR., ROLANDO	18136001799ATH	621953	FEES OFFICIAL FOOTB	0.00	100.00
111100	474152	10/27/16	31213	RAMOS JR., ROLANDO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474152	10/27/16	31213	RAMOS JR., ROLANDO	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	210.00
111100	474155	10/27/16	32957	REGALADO, RAMON JR	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	474159	10/27/16	0725	REYES, JOSE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474159	10/27/16	0725	REYES, JOSE	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	474164	10/27/16	29161	RIO GRANDE VALLEY G	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	560.00
111100	474165	10/27/16	29161	RIO GRANDE VALLEY G	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	280.00
111100	474167	10/27/16	16447	ROBERT RODRIGUEZ	18136001799ATH	621953	FEES OFFICIAL 10/15	0.00	100.00
111100	474167	10/27/16	16447	ROBERT RODRIGUEZ	18136001799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	474170	10/27/16	27115	RODRIGUEZ, JUAN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474170	10/27/16	27115	RODRIGUEZ, JUAN	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	474171	10/27/16	32830	RODRIGUEZ, JULISSA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	474172	10/27/16	28030	RODRIGUEZ, RICARDO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474172	10/27/16	28030	RODRIGUEZ, RICARDO	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	474176	10/27/16	32210	RUBIO, THOMAS	18136001799ATH	621953	FEE OFFICIAL PSJA	0.00	120.00
111100	474177	10/27/16	26123	RUDY JOHN LOPEZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	480.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474179	10/27/16	32869	SALINAS, INEZ	18136045799ATH	621953	FEE OFFICIAL RYMS	0.00	105.00
111100	474179	10/27/16	32869	SALINAS, INEZ	18136045799ATH	621953	MILES \$10.00 RYMS V	0.00	11.88
111100	474179	10/27/16	32869	SALINAS, INEZ	18136045799ATH	621953	FEE OFFICIAL VOLLEY	0.00	105.00
111100	474179	10/27/16	32869	SALINAS, INEZ	18136045799ATH	621953	MILES 22 @ .54= 11.	0.00	11.88
TOTAL CHECK								0.00	233.76
111100	474183	10/27/16	30969	SAM'S CLUB-ESCALANT	18136047799UJL	649700	PURCHASE SNACK FOR	0.00	330.34
111100	474200	10/27/16	31327	SEGURA, IRVING	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	474201	10/27/16	29638	SERNA, ISAAC	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	150.00
111100	474209	10/27/16	31412	SPORTWIDE	18136869799ATH	649965	ORDER FOR PSJA SOUT	0.00	1,000.00
111100	474209	10/27/16	31412	SPORTWIDE	18136869799ATH	649965	ITEM #DT2-NB-10--NE	0.00	75.00
111100	474209	10/27/16	31412	SPORTWIDE	18136869799ATH	649965	ITEM #DT2-NB-10--NE	0.00	450.00
111100	474209	10/27/16	31412	SPORTWIDE	18136869799ATH	649965	ITEM #DT2-NB-10--NE	0.00	300.00
TOTAL CHECK								0.00	1,825.00
111100	474210	10/27/16	33040	SPRINGHILL SUITES C	18136002799ATH	641200	LODGING FOR THE PSJ	0.00	250.74
111100	474213	10/27/16	10817	STEVEN MUNOZ	18136041799ATH	621953	FEE OFFICIAL 10/11/	0.00	90.00
111100	474213	10/27/16	10817	STEVEN MUNOZ	18136041799ATH	621953	MILES 10.00 AUSTIN	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	474214	10/27/16	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	216.00
111100	474215	10/27/16	29211	SUBWAY	181360027990MU	641200	MEALS FOR STUDENT &	0.00	325.00
111100	474216	10/27/16	29215	SUBWAY	18136003799ATH	641263	**PRE-GAME MEAL**	0.00	269.50
111100	474237	10/27/16	24001	TEXAS MUSIC FESTIVA	181360097990MU	641255	ENTRY FEE FOR JAZZ	0.00	250.00
111100	474240	10/27/16	32927	TEXAS WOOD SUPPLY	181360037990DR	639900	SUPPLIES NEEDED FOR	0.00	297.28
111100	474243	10/27/16	14670	TIERRA SANTA GOLF C	18136001799ATH	641275	PSJA HS GOLF TOURNA	0.00	300.00
111100	474245	10/27/16	16731	TMEA REGION XV BAND	181360037990MU	641200	HS ALL REGION BAND	0.00	876.00
111100	474246	10/27/16	7257	TMSCA/TEXAS MATH AN	18136046799UJL	649500	2016-2017 TEXAS MAT	0.00	50.00
111100	474247	10/27/16	32121	TOWNEPLACE SUITE CO	18136003799ATH	641281	LODGING FOR NORTH X	0.00	539.55
111100	474251	10/27/16	16914	TX HIGH SCHOOL POWE	18136003799ATH	641275	2017 MEMBERSHIP FEE	0.00	75.00
111100	474254	10/27/16	16613	UIL AREA G MARCHING	181368727990MU	641200	ENTRY FEE FOR MEMOR	0.00	300.00
111100	474255	10/27/16	16613	UIL AREA G MARCHING	181368727990MU	641200	UIL CONTEST FEE FOR	0.00	300.00
111100	474256	10/27/16	16613	UIL AREA G MARCHING	181368727990MU	641200	ENTRY FEE FOR PSJA	0.00	300.00
111100	474264	10/27/16	0397	VARGAS, AGAPITO JR.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	75.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474264	10/27/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	100.00
111100	474264	10/27/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
111100	474264	10/27/16	0397	VARGAS, AGAPITO JR.	18136041799ATH	621953	FEES OFFICIAL FOOTB	0.00	70.00
TOTAL CHECK								0.00	255.00
111100	474269	10/27/16	2668	VICTOR TREVINO	18136001799ATH	621953	FEES OFFICIAL FOOTB	0.00	100.00
111100	474269	10/27/16	2668	VICTOR TREVINO	18136001799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
111100	474269	10/27/16	2668	VICTOR TREVINO	18136045799ATH	621953	FEES OFFICIAL RYMS	0.00	90.00
111100	474269	10/27/16	2668	VICTOR TREVINO	18136045799ATH	621953	MILES 10/11/16 RYMS	0.00	10.00
TOTAL CHECK								0.00	210.00
111100	474273	10/27/16	9051	WALLBANGERS	181360037990MU	641255	MEALS NEEDED FOR NH	0.00	56.00
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	BOTTLES OF ACRYLIC	0.00	431.15
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	FOAM BRUSHES	0.00	47.91
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	SPOAP (LARGE)	0.00	19.16
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	SOAP (SMALL)	0.00	14.37
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	YARDS OF MATERIALS	0.00	215.58
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	SEWING MACHINES	0.00	172.46
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	PKGS OF PLATES/BOWL	0.00	47.91
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	PKGS OF PAPER TOWEL	0.00	43.12
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	BOTTLES OF CLEANERS	0.00	23.95
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	ADDING MACHINE	0.00	47.91
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	PGGS OF NAPKINS	0.00	47.91
111100	474276	10/27/16	2415	WAL-MART #397	181360077990MU	639954	HYPER TOUGH TOOL SE	0.00	49.08
111100	474276	10/27/16	2415	WAL-MART #397	181360077990MU	639954	EXPO DRY ERASE MARK	0.00	12.40
111100	474276	10/27/16	2415	WAL-MART #397	181360077990MU	639954	EPSON T252 STANDARD	0.00	50.71
111100	474276	10/27/16	2415	WAL-MART #397	181360077990MU	639954	WORKFORCE WF-3640	0.00	166.99
111100	474276	10/27/16	2415	WAL-MART #397	181360077990MU	639955	PURCHASE FILE FOLDE	0.00	207.04
111100	474276	10/27/16	2415	WAL-MART #397	18136003799ATH	639974	PEROXIDE	0.00	3.45
111100	474276	10/27/16	2415	WAL-MART #397	18136003799ATH	639974	TUMS	0.00	5.88
111100	474276	10/27/16	2415	WAL-MART #397	18136003799ATH	639974	DRINKING WATER HOSE	0.00	19.55
111100	474276	10/27/16	2415	WAL-MART #397	18136003799ATH	639974	TOWELS 9-PACK	0.00	48.88
111100	474276	10/27/16	2415	WAL-MART #397	18136003799ATH	639974	8 GAL TRASH BAGS	0.00	13.10
111100	474276	10/27/16	2415	WAL-MART #397	18136003799ATH	639974	SPONGES NON SCRATCH	0.00	9.73
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	JIG SAW BLADES	0.00	38.33
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	SOCKET SET	0.00	95.81
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	BELT SANDERS	0.00	153.30
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	PHILLIPS/FLAT SCREW	0.00	28.74
111100	474276	10/27/16	2415	WAL-MART #397	18136001799ATH	631969	ORDER FOR PSJA HI F	0.00	29.78
111100	474276	10/27/16	2415	WAL-MART #397	18136001799ATH	649986	SONY 60 MINUTE MINI	0.00	25.33
111100	474276	10/27/16	2415	WAL-MART #397	18136001799ATH	649986	SONY 60 MINUTE MINI	0.00	33.76
111100	474276	10/27/16	2415	WAL-MART #397	18136001799ATH	639972	ORDER FOR PSJA HS F	0.00	137.86
111100	474276	10/27/16	2415	WAL-MART #397	18136001799ATH	639972	ORDER FOR FOOTBALL	0.00	42.72
111100	474276	10/27/16	2415	WAL-MART #397	18136001799ATH	639972	OFFICE STAR FAUS MA	0.00	84.40
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	PLASTIC WRAP	0.00	347.06
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	GARLAND (VARIOUS CO	0.00	281.98
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	FISHING LINE	0.00	34.71
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	RIBBON (CURLING)	0.00	65.07
111100	474276	10/27/16	2415	WAL-MART #397	181360017990DR	639900	25 ' MEASURING TAPE	0.00	43.38
TOTAL CHECK								0.00	3,140.47

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474279	10/27/16	11178	WEIGHT & TEST SOLUT	18136002799ATH	624958	CALIBRATIONS FOR 2	0.00	70.00
111100	474279	10/27/16	11178	WEIGHT & TEST SOLUT	18136002799ATH	624958	TRAVEL/MILEAGE NO C	0.00	168.00
111100	474279	10/27/16	11178	WEIGHT & TEST SOLUT	18136003799ATH	624958	LABOR TO CALIBRATE	0.00	70.00
111100	474279	10/27/16	11178	WEIGHT & TEST SOLUT	18136003799ATH	624958	ROUND TRIP TRAVEL/M	0.00	168.00
TOTAL CHECK									476.00
111100	474282	10/27/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	465.89
111100	474282	10/27/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	174.86
111100	474282	10/27/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO TEN	0.00	55.51
111100	474282	10/27/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	151.77
TOTAL CHECK									848.03
111100	474291	10/27/16	32940	WORLDWIDE TICKETCRA	18136869799ATH	649967	PRINTING-THERMAL FO	0.00	1,200.00
111100	474291	10/27/16	32940	WORLDWIDE TICKETCRA	18136869799ATH	649967	SHIPPING	0.00	168.98
TOTAL CHECK									1,368.98
111100	474296	10/27/16	28140	ZAVALA, HUMBERTO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	474296	10/27/16	28140	ZAVALA, HUMBERTO	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									110.00
111100	V472443	10/04/16	5212	ALEJANDRINA TORRES	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	36.13
111100	V472469	10/04/16	28783	BIBIANA G ORTIZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	107.81
111100	V472499	10/04/16	29293	ERICA LYNN MARTINEZ	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	33.16
111100	V472519	10/04/16	22217	JASON C HILBURN	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	44.60
111100	V472522	10/04/16	20325	JEFFERY NEIL DARR	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	116.80
111100	V472615	10/04/16	25488	SANJUANITA SAENZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	88.56
111100	V472631	10/04/16	31171	YESSICA MEDRANO	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	65.20
111100	V472662	10/06/16	9806	BARCELONA SPORTING	181	211200	18136001699ATH 6499	0.00	2,025.40
111100	V472662	10/06/16	9806	BARCELONA SPORTING	181	211200	18136001699ATH 6499	0.00	3,367.50
111100	V472662	10/06/16	9806	BARCELONA SPORTING	181	211200	18136045699ATH 6499	0.00	1,699.75
111100	V472662	10/06/16	9806	BARCELONA SPORTING	181	211200	18136001699ATH 6499	0.00	5,376.75
TOTAL CHECK									12,469.40
111100	V472696	10/06/16	31618	CICI'S PIZZA	18136007799UJL	641200	DINNER TO ATTEND UI	0.00	102.00
111100	V472696	10/06/16	31618	CICI'S PIZZA	18136007799UJL	641200	DINNER FOR 4- SPONS	0.00	24.00
TOTAL CHECK									126.00
111100	V472722	10/06/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	V472722	10/06/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									60.00
111100	V472728	10/06/16	5109	DICK BLICK	181360017990DR	639900	E07026 2065 11 X 14	0.00	57.00
111100	V472728	10/06/16	5109	DICK BLICK	181	211200	181360016990DR 6399	0.00	92.40
TOTAL CHECK									149.40

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472740	10/06/16	21220	ELIZONDO, ADRIAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	V472740	10/06/16	21220	ELIZONDO, ADRIAN	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	105.00
111100	V472744	10/06/16	18637	ESPARZA, SAUL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	V472744	10/06/16	18637	ESPARZA, SAUL	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V472744	10/06/16	18637	ESPARZA, SAUL	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
TOTAL CHECK								0.00	120.00
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	053309 CREAM BUSH F	0.00	47.70
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	JX014 - FLOWERS PUR	0.00	59.70
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	31468 - BLUE BUSH F	0.00	47.70
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	52039 PUBTY BUSH FL	0.00	90.00
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	HYX0021 PINK/CREAM	0.00	119.70
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	AF7837 COYEGR BUSH	0.00	36.00
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	FB FEATHER BOA BLAC	0.00	14.75
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	FSM -FEATHER SPRAY	0.00	11.70
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	ZA0208-BK PHEASANT	0.00	23.70
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	8956A-1267 GRAPE GR	0.00	149.50
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	8932-127-6 PUFF IVY	0.00	89.50
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	OHD1905-WNE ORGANZA	0.00	23.85
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	BAGS OF SPANISH MOS	0.00	69.50
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	181360027990DR	639900	#53834-BUSH FLOWERS	0.00	99.50
TOTAL CHECK								0.00	882.80
111100	V472764	10/06/16	32891	GARIBAY, MACARIO JR	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	MEALS-VARSITY FOOTB	0.00	363.63
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	181360037990MU	641200	PURCHASE ORDER FOR	0.00	300.00
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	DRINKS/WATERS FOR T	0.00	12.78
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	DRINKS/WATERS FOR T	0.00	12.76
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	7.87
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	DRINKS/WATERS FOR T	0.00	7.90
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	*PRE- GAME MEAL REQ	0.00	204.07
TOTAL CHECK								0.00	1,074.29

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472780	10/06/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	V472780	10/06/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK									0.00 115.00
111100	V472796	10/06/16	1672	IRMA'S SWEETE SHOPP	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	165.00
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	COSTUME ACCESSORIES	0.00	19.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	LEG-7110 WIDE STRIP	0.00	47.92
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	RUB-32597 AQUAMAN T	0.00	24.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	CAL-60370 JESTER SK	0.00	19.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	LEG-83609 PETTICOAT	0.00	239.92
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	LEG-83609 PETTICOAT	0.00	239.92
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	LEG-83923 BUTTERFLY	0.00	59.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	LEG-85113 DAISY DOL	0.00	79.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	DIS-50501 BELLE DEL	0.00	54.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	DIS-16822 CANDYLAND	0.00	59.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	DIS-50505 JASMINE D	0.00	59.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	LEG-85590 DARK FORE	0.00	49.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	LEG-85231 MAGICAL U	0.00	49.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	181360017990DR	639900	BST-00911	0.00	14.99
TOTAL CHECK									0.00 1,022.65
111100	V472801	10/06/16	19386	JASON'S DELI	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	283.78
111100	V472801	10/06/16	19386	JASON'S DELI	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	174.75
TOTAL CHECK									0.00 458.53
111100	V472803	10/06/16	30486	JIM LAURO BREWSTER	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	V472803	10/06/16	30486	JIM LAURO BREWSTER	18136007799ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
TOTAL CHECK									0.00 200.00
111100	V472823	10/06/16	23203	LAZARO ALVAREZ JR.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	V472823	10/06/16	23203	LAZARO ALVAREZ JR.	18136002799ATH	621953	7.41 MILES @.32 = \$	0.00	2.37
TOTAL CHECK									0.00 97.37
111100	V472835	10/06/16	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	115.26
111100	V472846	10/06/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	V472846	10/06/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*MILEAGE*	0.00	14.62
111100	V472846	10/06/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	09/22/16	0.00	105.00
111100	V472846	10/06/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	09/22/16	0.00	12.15
TOTAL CHECK									0.00 236.77
111100	V472928	10/06/16	31231	ROJAS, JAVIER	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	V472928	10/06/16	31231	ROJAS, JAVIER	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
TOTAL CHECK									0.00 60.00
111100	V472938	10/06/16	28508	SANDRA CHAVEZ	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	V472988	10/06/16	32882	VEGA, ERNESTO III	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V472988	10/06/16	32882	VEGA, ERNESTO III	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
TOTAL CHECK									0.00 70.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473026	10/13/16	29578	ALONSO RENAN GONZAL	18136007799ATH	621953	*VOLLEYBALL CLOCKKE	0.00	25.00
111100	V473032	10/13/16	0431	ANDY CASTRO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473032	10/13/16	0431	ANDY CASTRO	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	V473032	10/13/16	0431	ANDY CASTRO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	V473032	10/13/16	0431	ANDY CASTRO	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	V473032	10/13/16	0431	ANDY CASTRO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V473032	10/13/16	0431	ANDY CASTRO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V473032	10/13/16	0431	ANDY CASTRO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473032	10/13/16	0431	ANDY CASTRO	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	415.00
111100	V473075	10/13/16	31618	CICI'S PIZZA	18136007799ATH	641263	*MEAL REQUEST*	0.00	84.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	181368727990MU	639900	CLIPBOARDS BSN 6563	0.00	27.80
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	181368727990MU	639900	AVE 2922	0.00	376.74
TOTAL CHECK								0.00	404.54
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	40.25
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	181	211200	18136007699ATH 6269	0.00	18.23
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	INVOICE #: 214942	0.00	40.60
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	INVOICE #: 212664	0.00	40.25
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	INVOICE #: 214510	0.00	40.25
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL FEES FOR COP	0.00	40.60
TOTAL CHECK								0.00	220.18
111100	V473092	10/13/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	V473092	10/13/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	V473092	10/13/16	28792	DE LA GARZA, GUILLE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V473092	10/13/16	28792	DE LA GARZA, GUILLE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	165.00
111100	V473110	10/13/16	21220	ELIZONDO, ADRIAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V473110	10/13/16	21220	ELIZONDO, ADRIAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	V473110	10/13/16	21220	ELIZONDO, ADRIAN	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473110	10/13/16	21220	ELIZONDO, ADRIAN	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	V473110	10/13/16	21220	ELIZONDO, ADRIAN	18136045799ATH	621953	FEES OFFICIALS FOOT	0.00	90.00
111100	V473110	10/13/16	21220	ELIZONDO, ADRIAN	18136045799ATH	621953	MILES RYMS FOOTBALL	0.00	10.00
111100	V473110	10/13/16	21220	ELIZONDO, ADRIAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	V473110	10/13/16	21220	ELIZONDO, ADRIAN	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	365.00
111100	V473116	10/13/16	18637	ESPARZA, SAUL	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V473116	10/13/16	18637	ESPARZA, SAUL	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V473116	10/13/16	18637	ESPARZA, SAUL	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	25.00
111100	V473116	10/13/16	18637	ESPARZA, SAUL	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	35.00
111100	V473116	10/13/16	18637	ESPARZA, SAUL	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK								0.00	180.00
111100	V473138	10/13/16	32891	GARIBAY, MACARIO JR	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V473138	10/13/16	32891	GARIBAY, MACARIO JR	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V473138	10/13/16	32891	GARIBAY, MACARIO JR	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473138	10/13/16	32891	GARIBAY, MACARIO JR	18136045799ATH	621953	FEES OFFICIALS RYMS	0.00	50.00
111100	V473138	10/13/16	32891	GARIBAY, MACARIO JR	18136043799ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	V473138	10/13/16	32891	GARIBAY, MACARIO JR	18136003799ATH	621953	CHAIN FEE FOR NHS V	0.00	50.00
TOTAL CHECK								0.00	275.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	OFFICIALS FEES FOOT	0.00	105.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	FEE OFFICIALS PSJA	0.00	100.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	MILES \$10.00 PSJA H	0.00	10.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473139	10/13/16	10582	GARZA JR., GUADALUPE	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	525.00
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	181368727990MU	649700	DRINKS , SNACKS FOR	0.00	293.18
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	181368727990MU	649700	DRINKS , SNACKS FOR	0.00	61.67
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	MEALS FOR THE SWIMM	0.00	33.70
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	MEALS FOR THE SWIMM	0.00	33.70
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	MEALS FOR THE SWIMM	0.00	33.70
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	MEALS FOR THE SWIMM	0.00	33.70
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	RE=OPEN FOR 278.37	0.00	222.37
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	RE-OPEN LINE FOR DI	0.00	24.64
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	*PRE- GAME MEAL REQ	0.00	205.75
TOTAL CHECK								0.00	942.41
111100	V473169	10/13/16	25504	HECTOR LOPEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	V473169	10/13/16	25504	HECTOR LOPEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V473169	10/13/16	25504	HECTOR LOPEZ	18136003799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V473169	10/13/16	25504	HECTOR LOPEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V473169	10/13/16	25504	HECTOR LOPEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
TOTAL CHECK								0.00	560.00
111100	V473170	10/13/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	V473170	10/13/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*MILEAGE*	0.00	4.37
111100	V473170	10/13/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	V473170	10/13/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*MILEAGE*	0.00	4.56
TOTAL CHECK								0.00	218.93
111100	V473186	10/13/16	1681	J.J.'S PARTY HOUSE	181360027990DR	639900	FOG JUICE 1 QT.	0.00	77.38
111100	V473186	10/13/16	1681	J.J.'S PARTY HOUSE	181360027990DR	639900	FOG MACHINE-1000 WA	0.00	193.63
111100	V473186	10/13/16	1681	J.J.'S PARTY HOUSE	181360027990DR	639900	HOODED CAPE ASST. C	0.00	246.75
TOTAL CHECK								0.00	517.76
111100	V473190	10/13/16	22499	JAVIER CANTU JR.	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	V473190	10/13/16	22499	JAVIER CANTU JR.	18136007799ATH	621953	*MILEAGE*	0.00	11.13
TOTAL CHECK								0.00	111.13
111100	V473194	10/13/16	30486	JIM LAURO BREWSTER	18136007799ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473212	10/13/16	23203	LAZARO ALVAREZ JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V473212	10/13/16	23203	LAZARO ALVAREZ JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V473212	10/13/16	23203	LAZARO ALVAREZ JR.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473212	10/13/16	23203	LAZARO ALVAREZ JR.	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	V473212	10/13/16	23203	LAZARO ALVAREZ JR.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473212	10/13/16	23203	LAZARO ALVAREZ JR.	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	V473212	10/13/16	23203	LAZARO ALVAREZ JR.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473212	10/13/16	23203	LAZARO ALVAREZ JR.	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	400.00
111100	V473238	10/13/16	1804	MCALLEN SPORTS INC.	18136003799ATH	649912	SPALDING TOP FLIGHT	0.00	401.50
111100	V473243	10/13/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*MILEAGE*	0.00	12.15
111100	V473243	10/13/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	117.15
111100	V473274	10/13/16	16732	PETER PIPER PIZZA	181360457990MU	641254	P O TO BUY MEALS FO	0.00	60.58
111100	V473326	10/13/16	31231	ROJAS, JAVIER	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V473326	10/13/16	31231	ROJAS, JAVIER	18136045799ATH	621953	FEES OFFICIALS RYMS	0.00	70.00
111100	V473326	10/13/16	31231	ROJAS, JAVIER	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V473326	10/13/16	31231	ROJAS, JAVIER	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	V473326	10/13/16	31231	ROJAS, JAVIER	18136047799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	V473326	10/13/16	31231	ROJAS, JAVIER	18136047799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	V473326	10/13/16	31231	ROJAS, JAVIER	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK								0.00	400.00
111100	V473345	10/13/16	28508	SANDRA CHAVEZ	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	V473345	10/13/16	28508	SANDRA CHAVEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	35.00
111100	V473345	10/13/16	28508	SANDRA CHAVEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V473345	10/13/16	28508	SANDRA CHAVEZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	345.00
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49
111100	V473409	10/13/16	32882	VEGA, ERNESTO III	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V473409	10/13/16	32882	VEGA, ERNESTO III	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V473409	10/13/16	32882	VEGA, ERNESTO III	18136047799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	V473409	10/13/16	32882	VEGA, ERNESTO III	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	V473409	10/13/16	32882	VEGA, ERNESTO III	18136047799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	V473409	10/13/16	32882	VEGA, ERNESTO III	18136047799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
TOTAL CHECK								0.00	270.00
111100	V473466	10/20/16	0431	ANDY CASTRO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V473466	10/20/16	0431	ANDY CASTRO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	V473479	10/20/16	1221	BILL GUTHRIE SPORTS	18136002799ATH	649921	NIKES MEN'S RALLY C	0.00	379.80
111100	V473479	10/20/16	1221	BILL GUTHRIE SPORTS	18136002799ATH	649921	NIKE MEN'S POWER 9"	0.00	447.30
111100	V473479	10/20/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# 5100: BADGER	0.00	325.00
111100	V473479	10/20/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# 5137: BADGER	0.00	337.50
TOTAL CHECK								0.00	1,489.60

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473513	10/20/16	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	48.00
111100	V473513	10/20/16	31618	CICI'S PIZZA	18136003799ATH	641263	***FULL MEAL**	0.00	30.00
TOTAL CHECK									78.00
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	18136048799000	639900	EVE 2032BP2L LITHIU	0.00	67.20
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	18136048799U1L	639900	SPR99120 SPARCO ADM	0.00	9.92
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	18136048799U1L	639900	SPR99230 SPARCO ADM	0.00	18.96
TOTAL CHECK									96.08
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	100.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136047799ATH	621953	**FOOTBALL OFFICIAL	0.00	90.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	FEES OFFICIALS PSJA	0.00	55.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	MILES FOOTBALL PSJA	0.00	10.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00
111100	V473537	10/20/16	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									505.00
111100	V473554	10/20/16	21220	ELIZONDO, ADRIAN	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V473554	10/20/16	21220	ELIZONDO, ADRIAN	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	V473562	10/20/16	18637	ESPARZA, SAUL	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V473562	10/20/16	18637	ESPARZA, SAUL	18136047799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V473562	10/20/16	18637	ESPARZA, SAUL	18136043799ATH	621953	CLOCK FEE FOR LBJ V	0.00	70.00
111100	V473562	10/20/16	18637	ESPARZA, SAUL	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	25.00
111100	V473562	10/20/16	18637	ESPARZA, SAUL	18136046799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK									250.00
111100	V473579	10/20/16	32891	GARIBAY, MACARIO JR	18136043799ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	V473579	10/20/16	32891	GARIBAY, MACARIO JR	18136045799ATH	621953	OFFICIAL FEE FOOTBA	0.00	50.00
111100	V473579	10/20/16	32891	GARIBAY, MACARIO JR	18136002799ATH	621953	OFFICIAL PAY FO 2 M	0.00	50.00
TOTAL CHECK									150.00
111100	V473581	10/20/16	10582	GARZA JR., GUADALUPE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	V473581	10/20/16	10582	GARZA JR., GUADALUPE	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	V473581	10/20/16	10582	GARZA JR., GUADALUPE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V473581	10/20/16	10582	GARZA JR., GUADALUPE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									215.00
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	181360027990MU	649700	WATER AND SNACKS FO	0.00	162.28
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING WATERS F	0.00	45.26
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	*PICPRE-GAME MEAL R	0.00	212.97
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	MEALS-VARSITY FOOTB	0.00	117.95
TOTAL CHECK									538.46
111100	V473607	10/20/16	25504	HECTOR LOPEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V473607	10/20/16	25504	HECTOR LOPEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V473607	10/20/16	25504	HECTOR LOPEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00	
111100	V473607	10/20/16	25504	HECTOR LOPEZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00	
TOTAL CHECK									0.00	360.00
111100	V473608	10/20/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*MILEAGE*	0.00	4.56	
111100	V473608	10/20/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	V473608	10/20/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*MILEAGE*	0.00	4.56	
111100	V473608	10/20/16	2647	HECTOR QUIROZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00	
111100	V473608	10/20/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	V473608	10/20/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*MILEAGE*	0.00	4.56	
111100	V473608	10/20/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
TOTAL CHECK									0.00	428.68
111100	V473610	10/20/16	30511	HERMES TRADING CO.,	181360037990DR	639900	PX160CSU	0.00	449.95	
111100	V473634	10/20/16	30486	JIM LAURO BREWSTER	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	75.00	
111100	V473636	10/20/16	26442	JOHNSTONE SUPPLY	18136869799ATH	639900	ORDER FOR THE PSJA	0.00	165.28	
111100	V473647	10/20/16	21147	LAWLESS, DAN	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	140.00	
111100	V473648	10/20/16	23203	LAZARO ALVAREZ JR.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00	
111100	V473648	10/20/16	23203	LAZARO ALVAREZ JR.	18136002799ATH	621953	RIDERS FEE	0.00	10.00	
111100	V473648	10/20/16	23203	LAZARO ALVAREZ JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00	
111100	V473648	10/20/16	23203	LAZARO ALVAREZ JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00	
TOTAL CHECK									0.00	230.00
111100	V473668	10/20/16	2556	LYNN LEE INC.	18136003799ATH	641263	**FULL MEAL**	0.00	147.00	
111100	V473668	10/20/16	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	161.00	
TOTAL CHECK									0.00	308.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	18136869799ATH	639900	ORDER FOR PSJA ATHL	0.00	558.00	
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	181360027990MU	639900	CORK GREASE	0.00	9.50	
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	181360027990MU	639900	JONES MEDIUM OBOE R	0.00	62.95	
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	181360027990MU	639900	CONTRA CLARINET REE	0.00	156.75	
TOTAL CHECK									0.00	787.20
111100	V473682	10/20/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	V473682	10/20/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*MILEAGE*	0.00	9.60	
111100	V473682	10/20/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	V473682	10/20/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*MILEAGE*	0.00	9.60	
111100	V473682	10/20/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	V473682	10/20/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*MILEAGE*	0.00	9.60	
111100	V473682	10/20/16	30597	MENDOZA, ROSALINDA	18136001799ATH	621953	OFFICIAL FEES PSJA	0.00	120.00	
TOTAL CHECK									0.00	463.80
111100	V473714	10/20/16	16732	PETER PIPER PIZZA	18136043799ATH	641263	**PICK UP MEAL**	0.00	150.00	
111100	V473751	10/20/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	FOUR SHORT PIECES A	0.00	33.26	
111100	V473751	10/20/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	FOUR SHORT PIECES A	0.00	15.00	
111100	V473751	10/20/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	ARABIAN DREAM, BY N	0.00	45.00	
111100	V473751	10/20/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	SCHUBERT: ARPEGIONI	0.00	29.95	

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473751	10/20/16	0379	RBC MUSIC COMPANY	181360027990MU	639954	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	133.21
111100	V473763	10/20/16	31231	ROJAS, JAVIER	18136001799ATH	621953	FEES OFFICIAL FOOTB	0.00	25.00
111100	V473763	10/20/16	31231	ROJAS, JAVIER	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V473763	10/20/16	31231	ROJAS, JAVIER	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	35.00
111100	V473763	10/20/16	31231	ROJAS, JAVIER	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	V473763	10/20/16	31231	ROJAS, JAVIER	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK								0.00	215.00
111100	V473774	10/20/16	28508	SANDRA CHAVEZ	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	V473774	10/20/16	28508	SANDRA CHAVEZ	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	V473774	10/20/16	28508	SANDRA CHAVEZ	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
TOTAL CHECK								0.00	350.00
111100	V473798	10/20/16	28466	TEAM EXPRESS DISTRI	18136042799ATH	649908	BOW NET SOFTBALL TO	0.00	132.50
111100	V473798	10/20/16	28466	TEAM EXPRESS DISTRI	18136042799ATH	649908	CHROME 2 TONE OSFA	0.00	159.48
111100	V473798	10/20/16	28466	TEAM EXPRESS DISTRI	18136042799ATH	649908	TOTAL CONTROL TRAIN	0.00	104.95
111100	V473798	10/20/16	28466	TEAM EXPRESS DISTRI	18136042799ATH	649908	SKLZ BRUSHEE T	0.00	39.76
111100	V473798	10/20/16	28466	TEAM EXPRESS DISTRI	18136042799ATH	649908	JUGS YELLOW DIMPLE	0.00	34.95
TOTAL CHECK								0.00	471.64
111100	V473826	10/20/16	32882	VEGA, ERNESTO III	18136001799ATH	621953	FEES OFFICIAL FOOTB	0.00	25.00
111100	V473826	10/20/16	32882	VEGA, ERNESTO III	18136045799ATH	621953	FEES OFFICIAL FOOTB	0.00	50.00
111100	V473826	10/20/16	32882	VEGA, ERNESTO III	18136001799ATH	621953	FEES OFFICIALS FOOT	0.00	50.00
111100	V473826	10/20/16	32882	VEGA, ERNESTO III	18136001799ATH	621953	OFFICIALS FEES FOOT	0.00	35.00
111100	V473826	10/20/16	32882	VEGA, ERNESTO III	18136007799ATH	621953	**FOOTBALL CHAIN CR	0.00	50.00
TOTAL CHECK								0.00	210.00
111100	V473877	10/27/16	0431	ANDY CASTRO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V473877	10/27/16	0431	ANDY CASTRO	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136046791ATH	649914	ITEM# BOWNET: BOWNE	0.00	135.71
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649907	ITEM# TSR11: ALL SP	0.00	142.50
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136042799ATH	649912	MARK V BASKETBALL B	0.00	13.80
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649984	POLO SHIRTS	0.00	56.00
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649984	POLOR SHIRTS	0.00	57.00
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649984	PARADIGM POLO	0.00	46.00
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649984	TOP GUN	0.00	32.00
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649984	UA TEAM RIVAL TECH	0.00	56.00
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136002799ATH	649921	NIKE WOMEN'S POWER	0.00	601.70
111100	V473901	10/27/16	1221	BILL GUTHRIE SPORTS	18136002799ATH	649921	NIKE WOMEN'S TEAM S	0.00	478.50
TOTAL CHECK								0.00	1,619.21
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	181368727990MU	639900	BRT TN310BK BROTHER	0.00	116.12
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	181368727990MU	639900	BRT TN310C BROTHER	0.00	129.38
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	181368727990MU	639900	BRT TN310Y BROTHER	0.00	128.80
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	181368727990MU	639900	BRT TN310M BROTHER	0.00	128.86
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	181368727990MU	639900	VER 95102	0.00	84.00
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	181368727990MU	639900	QUA 62903	0.00	42.04
TOTAL CHECK								0.00	629.20

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL FEES FOR COP	0.00	40.60
111100	V473963	10/27/16	28792	DE LA GARZA, GUILLE	18136045799ATH	641263	FEE OFFICIAL FOOTBA	0.00	90.00
111100	V473963	10/27/16	28792	DE LA GARZA, GUILLE	18136045799ATH	641263	MILES 10.00 RYMS V	0.00	10.00
TOTAL CHECK									100.00
111100	V473981	10/27/16	18637	ESPARZA, SAUL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	V473981	10/27/16	18637	ESPARZA, SAUL	18136001799ATH	621953	FEE OFFICIAL FOOTBA	0.00	50.00
TOTAL CHECK									85.00
111100	V473997	10/27/16	32891	GARIBAY, MACARIO JR	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	V473997	10/27/16	32891	GARIBAY, MACARIO JR	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	V473997	10/27/16	32891	GARIBAY, MACARIO JR	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									135.00
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	181360077990MU	639955	#XST66211 - VERSADA	0.00	44.78
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	MEALS-FOOTBALL GAME	0.00	90.93
111100	V474043	10/27/16	30486	JIM LAURO BREWSTER	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	181360077990MU	639900	#RR621X - MAGNETIC	0.00	67.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ORDER FOR Y. PENA	0.00	10.44
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # CS506 COMP C	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SSK51475 LVL	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SSP3834 TXT	0.00	11.39
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SSP3034 BANI	0.00	10.44
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SSP8664 240	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # TC439 MORE G	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SCO104837 10	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # OT725 HOW 2	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # DT725 HOW 2	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SCD104228 WR	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # BA253 WRT FA	0.00	18.04
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SSK51529 180	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SEM6036 CC T	0.00	21.84
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # TC562 BEGNG	0.00	11.39
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # HH346 GAME O	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # STE38044 GEN	0.00	1.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SE38128 TYPE	0.00	1.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SEK837196 RE	0.00	1.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	18136043799UJL	639900	ITEM # SCD114127 CO	0.00	2.39
TOTAL CHECK									330.79
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#94846 STANLEY	0.00	23.31
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	#119896 SWANSON TO	0.00	30.83
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	#432481 TOP CHOICE	0.00	90.23
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	#518477 REVOLUTION	0.00	164.02
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	#432485 TOP CHOICE	0.00	59.53
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	#623074 HITACHI 18D	0.00	204.05
TOTAL CHECK									571.97

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474174	10/27/16	31231	ROJAS, JAVIER	18136001799ATH	621953	OFFICIAL FEE FOOTBA	0.00	70.00
111100	V474242	10/27/16	25772	THSWPA	18136003799ATH	641275	2017 MEMBERSHIP FEE	0.00	75.00
111100	V474265	10/27/16	32882	VEGA, ERNESTO III	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	V474265	10/27/16	32882	VEGA, ERNESTO III	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	50.00
111100	V474265	10/27/16	32882	VEGA, ERNESTO III	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK								0.00	135.00
TOTAL CASH ACCOUNT								0.00	253,273.78
TOTAL FUND								0.00	253,273.78

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	472439	10/04/16	21192	ABBY GONZALEZ	19923131799000	641700	TRAVEL REIMBURSEMEN	0.00	107.57	
111100	472442	10/04/16	16356	ALBERT GARCIA	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	82.08	
111100	472449	10/04/16	32871	ANDREA RAMIREZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	52.06	
111100	472458	10/04/16	30479	ARACELI MIRELES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	22.09	
111100	472472	10/04/16	26821	BRENDA ERIKA AMBUEH	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	121.50	
111100	472478	10/04/16	27148	CLARA A RAMOS	19923126799000	641700	TRAVEL REIMBURSEMEN	0.00	18.90	
111100	472480	10/04/16	32964	CLARIBEL LOPEZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	14.74	
111100	472481	10/04/16	27904	COMPASS BANK	199	211200	199417286990PR 6299	0.00	39.50	
111100	472481	10/04/16	27904	COMPASS BANK	199417287990PR	629900	PAYMENT FOR VIMEO M	0.00	199.00	
TOTAL CHECK									0.00	238.50
111100	472514	10/04/16	31197	IDALIA APRIL LARA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	82.78	
111100	472521	10/04/16	28044	JEANNETTE MORALES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	36.72	
111100	472525	10/04/16	30688	JESSICA MICHELLE SA	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	105.84	
111100	472526	10/04/16	27007	JESSICA NICHOLE MAR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	60.44	
111100	472529	10/04/16	3892	JOSE M HINOJOSA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	62.96	
111100	472530	10/04/16	20534	JOSE NOEL FLORES	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	119.99	
111100	472534	10/04/16	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	328.32	
111100	472541	10/04/16	32970	LUIS C BARSENAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	17.82	
111100	472542	10/04/16	31111	LUIS EDDER GARCIA	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	131.61	
111100	472550	10/04/16	15726	MARIA ESTELLA GALVA	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	102.92	
111100	472551	10/04/16	32178	MARIA IMELDA FLORES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	39.09	
111100	472552	10/04/16	2604	MARIA G PALACIOS	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	71.50	
111100	472563	10/04/16	32086	MARY ESCOBEDO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	16.04	
111100	472569	10/04/16	20697	MICHAEL SEAN MURRAY	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	179.50	
111100	472571	10/04/16	31985	MIRNA GUAJARDO	19923121799000	641700	TRAVEL REIMBURSEMEN	0.00	53.57	
111100	472572	10/04/16	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	81.00	
111100	472574	10/04/16	31824	NANCY LOZOYA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	59.24	

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472575	10/04/16	29457	NARSEDALIA CALDERAS	19923045799000	641700	TRAVEL REIMBURSEMEN	0.00	82.35
111100	472583	10/04/16	22221	NORMA L SANTANA	19923113799000	641700	TRAVEL REIMBURSEMEN	0.00	73.66
111100	472589	10/04/16	25808	OLIVAN, ADRIANA	199110017110MU	641700	TRAVEL REIMBURSEMEN	0.00	86.40
111100	472593	10/04/16	19142	ORALIA A VARGAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	27.27
111100	472596	10/04/16	31823	PATRICIA ANN ROSALE	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.30
111100	472599	10/04/16	22392	RENE R GARZA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	158.95
111100	472600	10/04/16	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	140.76
111100	472601	10/04/16	14915	RICARDO D CORTEZ	19932001799000	641700	TRAVEL REIMBURSEMEN	0.00	277.45
111100	472603	10/04/16	29527	RICHARD CASTILLO	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	18.15
111100	472606	10/04/16	0991	ROSALINDA GARCIA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	61.99
111100	472609	10/04/16	27009	ROSLYN G MENCHACA	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	57.57
111100	472610	10/04/16	28117	SAN JUANITA ORTIZ	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	41.63
111100	472623	10/04/16	29852	VANESSA YVETTE AYAL	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	31.54
111100	472624	10/04/16	32669	VELINDA E GONZALES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	61.94
111100	472627	10/04/16	30306	VICTOR MOYEDA JR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	27.54
111100	472630	10/04/16	25241	WATTS, LISA	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	16.30
111100	472640	10/06/16	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	472640	10/06/16	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE - AGREE	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	472644	10/06/16	1123	ADVANCE PUBLISHING	199417287990PR	629900	RENEWAL FOR ADVANCE	0.00	3,666.67
111100	472645	10/06/16	27925	ADVANCED EDUCATION	19923045799000	649500	RUSH PLEASE PROCESS	0.00	850.00
111100	472645	10/06/16	27925	ADVANCED EDUCATION	19911043711000	626900	INVOICE 00067418 20	0.00	750.00
111100	472645	10/06/16	27925	ADVANCED EDUCATION	19911043711000	626900	INVOICE 00067418 20	0.00	75.00
111100	472645	10/06/16	27925	ADVANCED EDUCATION	199	211200	19911043711000 6269	0.00	25.00
111100	472645	10/06/16	27925	ADVANCED EDUCATION	19911002711000	649500	ACCREDITATION FEES	0.00	825.00
111100	472645	10/06/16	27925	ADVANCED EDUCATION	19923043799000	649500	NEED TO PAY INVOICE	0.00	850.00
TOTAL CHECK								0.00	3,375.00
111100	472648	10/06/16	32232	AIRGAS USA, LLC	199	211200	199519366990MO 6317	0.00	78.99
111100	472648	10/06/16	32232	AIRGAS USA, LLC	199	211200	199519366990MO 6317	0.00	78.99
111100	472648	10/06/16	32232	AIRGAS USA, LLC	199	211200	199519366990MO 6317	0.00	97.04
TOTAL CHECK								0.00	255.02
111100	472650	10/06/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	952.44





PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472671	10/06/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	40.20
111100	472671	10/06/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	24.18
111100	472671	10/06/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	35.14
TOTAL CHECK								0.00	386.07
111100	472672	10/06/16	30295	BUSH SUPPLY	199519367990MO	631700	EMERGENCY BALAST	0.00	1,067.20
111100	472672	10/06/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	108.10
111100	472672	10/06/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.21
111100	472672	10/06/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	85.40
111100	472672	10/06/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	21.23
111100	472672	10/06/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	21.62
111100	472672	10/06/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	87.76
111100	472672	10/06/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	128.76
TOTAL CHECK								0.00	1,545.28
111100	472677	10/06/16	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	472677	10/06/16	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	140.33
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911007611000 6269	0.00	347.09
111100	472677	10/06/16	25879	CANON U.S.A., INC.	19911007711000	626900	CONTRACT #001-02304	0.00	335.04
111100	472677	10/06/16	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	374.37
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	354.99
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	476.14
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	394.20
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	361.74
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	354.99
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	354.99
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	489.83
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	653.14
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	561.59
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	600.74
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	354.99
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	354.99
111100	472677	10/06/16	25879	CANON U.S.A., INC.	199	211200	19911107611000 6269	0.00	354.99
111100	472677	10/06/16	25879	CANON U.S.A., INC.	19911127711000	626900	DIR-TSO-3101-STATE	0.00	357.80
111100	472677	10/06/16	25879	CANON U.S.A., INC.	19911124711000	626900	METER READING FOR C	0.00	426.89
111100	472677	10/06/16	25879	CANON U.S.A., INC.	19911113711000	626900	PO FOR CANON COPIER	0.00	374.37
111100	472677	10/06/16	25879	CANON U.S.A., INC.	19911113711000	626900	PO FOR CANON COPIER	0.00	374.37
TOTAL CHECK								0.00	8,524.38
111100	472678	10/06/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	472678	10/06/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	472678	10/06/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	472679	10/06/16	30395	CARLISLE INSURANCE	199	211200	199519356990BS 6429	0.00	151.40
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	18.60
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	22.60
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	94.20
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	81.46
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.95
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	18.80

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	21.84
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	9.44
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	74.75
111100	472681	10/06/16	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	102.83
TOTAL CHECK								0.00	461.47
111100	472684	10/06/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	48.66
111100	472684	10/06/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	46.47
TOTAL CHECK								0.00	95.13
111100	472687	10/06/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	472689	10/06/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	8.06
111100	472689	10/06/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.03
111100	472689	10/06/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	8.86
111100	472689	10/06/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	32.62
111100	472689	10/06/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	80.54
111100	472689	10/06/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	20.20
111100	472689	10/06/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.86
111100	472689	10/06/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.52
TOTAL CHECK								0.00	255.69
111100	472692	10/06/16	20927	CHEMSOL SERVICES, I	199519367990MO	629900	CHEMICAL LAB PACK,	0.00	1,345.45
111100	472695	10/06/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	185.00
111100	472695	10/06/16	31374	CHILDTIME ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	114.00
TOTAL CHECK								0.00	299.00
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199511217990EM	625500	W/LIVAS	0.00	396.91
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	408.15
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199511267990EM	625500	W/GUERRA	0.00	567.91
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	1,719.32
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,541.59
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199519367990MO	649500	FIRE INSP./M.GARZA	0.00	150.00
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	56.19
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	71.53
111100	472699	10/06/16	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS SOUTH SIDE	0.00	287.81
TOTAL CHECK								0.00	6,255.60
111100	472700	10/06/16	29801	CLASSIC IMAGES	199110077110MU	639952	PHOTOGRAPHIC BACKGR	0.00	960.00
111100	472701	10/06/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	38.00
111100	472701	10/06/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	472701	10/06/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
TOTAL CHECK								0.00	175.00
111100	472707	10/06/16	13539	COPY ZONE, LTD.	19911043711000	639900	QUOTE FOR E.RODRIGU	0.00	75.00
111100	472708	10/06/16	32026	CORNER BAKERY CAFE	199417357990BS	649700	PSJA FOUNDATION MEE	0.00	230.00
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	WIREGUARD	0.00	165.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	41.04
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	91.68
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.99
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	86.40
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	73.84
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.58
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.53
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.06
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.62
111100	472710	10/06/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	84.04
TOTAL CHECK								0.00	681.78
111100	472717	10/06/16	31626	D & R COMMERCIAL GL	199519367990MO	631701	10' ROLL OF WP085 A	0.00	300.00
111100	472724	10/06/16	22482	DELIA'S	199	211200	19913118699000 6497	0.00	63.92
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	199	211200	199 131100	0.00	465.12
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	94.71
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	403.42
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	346.26
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	8.20
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	124.94
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	199	131301	PH820/LF110 OIL FIL	0.00	114.24
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	199	131301	LP2017 OIL FILTER	0.00	413.76
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1ABS BRAKE VALVE FO	0.00	346.26
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 FUEL BOWL ASSEMBL	0.00	403.42
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	199	131301	1157 BULB	0.00	40.00
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	199	131301	194 BULB	0.00	15.50
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	199	131301	ATC-5AMP FUSE	0.00	17.00
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	199	131301	RELAY RY116T	0.00	309.60
111100	472731	10/06/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 REMANUFACTURED AI	0.00	750.57
TOTAL CHECK								0.00	3,853.00
111100	472738	10/06/16	8030	EL DORADO RESTAURAN	199328697990PA	649700	BOTANAS FOR A LUNC	0.00	231.80
111100	472742	10/06/16	32929	ERIKA IVONN ARIZPE	19923127799000	641100	MILEAGE FOR MRS. AR	0.00	374.76
111100	472742	10/06/16	32929	ERIKA IVONN ARIZPE	19923127799000	641100	DINNER - 3	0.00	48.00
TOTAL CHECK								0.00	422.76
111100	472746	10/06/16	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	58.00
111100	472746	10/06/16	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	107.86
TOTAL CHECK								0.00	165.86
111100	472747	10/06/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	8 X 34 S.S KICK PLA	0.00	390.00
111100	472749	10/06/16	30447	FIGUEROA & SONS, IN	199	131100	CEILING TILE RADAR	0.00	9,748.50
111100	472753	10/06/16	31589	FLEETPRIDE INC.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	25.08
111100	472753	10/06/16	31589	FLEETPRIDE INC.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	70.72
111100	472753	10/06/16	31589	FLEETPRIDE INC.	19934945799000	631903	1 COMPLETE RADIATOR	0.00	803.38
TOTAL CHECK								0.00	899.18

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	472758	10/06/16	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/MIS INTERNET	0.00	7,997.88	
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	19911128711000	649700	PIZZA FOR STUDENTS	0.00	85.00	
111100	472761	10/06/16	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENT'S	0.00	50.00	
TOTAL CHECK									0.00	135.00
111100	472773	10/06/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	988.00	
111100	472776	10/06/16	1571	GULF COAST PAPER CO	199	131100	BLEACH, ONE GALLON	0.00	975.00	
111100	472776	10/06/16	1571	GULF COAST PAPER CO	199	131100	BLEACH, ONE GALLON	0.00	975.00	
TOTAL CHECK									0.00	1,950.00
111100	472779	10/06/16	24123	HDC VIDEO & COMMUNI	19911126711000	639900	PO TO PURCHASE FROM	0.00	1,430.00	
111100	472784	10/06/16	28870	HERTZ FURNITURE SYS	199518717990SM	639500	18" H STUDENT CHAIR	0.00	24,352.50	
111100	472785	10/06/16	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	45.00	
111100	472786	10/06/16	13127	HIGH SIERRA EDUCATI	199519367990MO	641140	REGISTRATION FEE FO	0.00	120.00	
111100	472786	10/06/16	13127	HIGH SIERRA EDUCATI	199519367990MO	641140	REGISTRATION FEE FO	0.00	120.00	
TOTAL CHECK									0.00	240.00
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	131301	PB BLASTER	0.00	191.52	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	45.45	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	13.56	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	28.64	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	28.64	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	18.98	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	16.02	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	59.95	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.37	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	17.98	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	58.97	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	43.12	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	50.81	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	32.04	
111100	472788	10/06/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	47.98	
TOTAL CHECK									0.00	678.03
111100	472789	10/06/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	19.09	
111100	472789	10/06/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	31.98	
111100	472789	10/06/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	374.99	
111100	472789	10/06/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	23.97	
111100	472789	10/06/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	38.99	
TOTAL CHECK									0.00	489.02
111100	472790	10/06/16	32944	HILTON GARDEN INN S	19934945799000	641100	HILTON GARDEN INN,	0.00	132.90	
111100	472792	10/06/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	65.80	
111100	472792	10/06/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00	
111100	472792	10/06/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	405.33	
111100	472792	10/06/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	35.90	

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472792	10/06/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	48.29
TOTAL CHECK								0.00	597.32
111100	472793	10/06/16	28903	HYATT PLACE	199138727990LI	641100	PLEASE PAY FOR 1 NI	0.00	114.00
111100	472793	10/06/16	28903	HYATT PLACE	199138727990LI	641100	TAXES AND FEES	0.00	12.26
TOTAL CHECK								0.00	126.26
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	4-TON 460V 3-HP COM	0.00	1,980.04
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	125.96
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	29.79
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	293.50
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	26.91
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	13.85
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	38.05
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	1 TON WALL UNIT	0.00	1,637.00
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	118.51
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	45.54
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	17.67
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	54.98
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	47.14
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	37.54
111100	472794	10/06/16	1649	INSCO DISTRIBUTING	199519367990MO	663900	20TON 3-PH 460V HEA	0.00	11,492.10
TOTAL CHECK								0.00	15,958.58
111100	472795	10/06/16	1670	INTERSTATE MUSIC SU	199110017110MU	639500	P O TO BUY ITEM # 3	0.00	3,294.24
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10027659 - LA PALO	0.00	47.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10026422 - I WILL	0.00	45.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#3186749 - RISE UP	0.00	29.25
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10006229 - GLORIA	0.00	29.25
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10523562 - KITCHEN	0.00	50.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#5851530 - SOUND TH	0.00	24.99
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#3089232 - RHYTHM R	0.00	29.99
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#3089247 - RHYTHM R	0.00	34.99
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10011528 - GET ON	0.00	4.20
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10519891 - AND THE	0.00	29.25
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10582862 - GLORE D	0.00	33.75
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10443538 - WHAT MA	0.00	33.75
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10583536 - BALLGAM	0.00	25.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10074591 - THAT HE	0.00	19.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10586916 - O MAGNU	0.00	19.50
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#3281565 - COME TRA	0.00	22.50
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	ESTIMATED SHIPPING/	0.00	28.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#3186749 - RISE UP	0.00	29.25
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10575214 - LA MONJ	0.00	28.50
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10006229 - GLORIA	0.00	29.25
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10352298 - THE SIL	0.00	39.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110017110MU	639954	P O TO BUY ITEM # 2	0.00	54.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	65.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110017110MU	639954	P O TO BUY ITEM # 2	0.00	64.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	45.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	50.00
111100	472798	10/06/16	1683	J.W. PEPPER OF DALL	199110017110MU	639954	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	964.39
111100	472805	10/06/16	14931	JOE W. FLY CO. INC.	199519367990MO	631700	FILTER MEDIA SERVIC	0.00	129.95
111100	472805	10/06/16	14931	JOE W. FLY CO. INC.	199519367990MO	631700	FILTER MEDIA SERVIC	0.00	2,679.17
111100	472805	10/06/16	14931	JOE W. FLY CO. INC.	199519367990MO	631700	FILTER MEDIA SERVIC	0.00	12,611.43
TOTAL CHECK								0.00	15,420.55
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	MANITOWOC CONTROL B	0.00	840.72
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	34.12
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	38.58
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	64.61
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	0.78
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	27.84
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	73.69
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	65.71
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	34.90
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	18.62
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	24.57
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	62.09
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	156.54
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	13.58
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	14.32
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	31.57
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	39.14
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	86.81
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	8.01
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	56.57
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	663900	NEW ACCOUNT	0.00	9,600.02
111100	472807	10/06/16	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	3-TON COMPLETE 460	0.00	1,343.77
TOTAL CHECK								0.00	12,636.56
111100	472811	10/06/16	24071	KANS & KEYS DRIVE T	19913136799000	649700	15 TACOS: 5 BACON E	0.00	23.22
111100	472811	10/06/16	24071	KANS & KEYS DRIVE T	19913116799000	649700	TO PURCHASE BREAKFA	0.00	47.26
111100	472811	10/06/16	24071	KANS & KEYS DRIVE T	19913116799000	649700	TO PURCHASE BREAKFA	0.00	47.26
TOTAL CHECK								0.00	117.74
111100	472812	10/06/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	49.74
111100	472812	10/06/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	13.05
TOTAL CHECK								0.00	62.79
111100	472813	10/06/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	175.00
111100	472813	10/06/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	CCTA CHILDCARE PAYM	0.00	325.00
111100	472813	10/06/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	250.00
111100	472813	10/06/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE FOR	0.00	400.00
111100	472813	10/06/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE FOR	0.00	450.00
111100	472813	10/06/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	250.00
TOTAL CHECK								0.00	1,850.00
111100	472814	10/06/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR PAYMENT F	0.00	139.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472814	10/06/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	470.00
111100	472814	10/06/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	310.00
TOTAL CHECK									919.00
111100	472815	10/06/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	85.00
111100	472815	10/06/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	68.00
111100	472815	10/06/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	472815	10/06/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
TOTAL CHECK									193.00
111100	472826	10/06/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	400.00
111100	472826	10/06/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	300.00
111100	472826	10/06/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	CCTA CHILDCARE PAYM	0.00	360.00
111100	472826	10/06/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	320.00
111100	472826	10/06/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	280.00
TOTAL CHECK									1,660.00
111100	472827	10/06/16	28561	LITTLE CAESARS	19911002711000	649700	AFTERSCHOOL AND SAT	0.00	25.00
111100	472827	10/06/16	28561	LITTLE CAESARS	199110017110RO	649700	REQUEST FOR PIZZAS	0.00	80.00
TOTAL CHECK									105.00
111100	472828	10/06/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	196.00
111100	472833	10/06/16	29724	LUNA GLASS LLC	199519367990MO	631700	36-1/4X48-1/4 GLASS	0.00	355.00
111100	472833	10/06/16	29724	LUNA GLASS LLC	199519367990MO	629900	REMOVE AND INSTALL	0.00	498.00
111100	472833	10/06/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	250.00
111100	472833	10/06/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	178.00
111100	472833	10/06/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	204.00
111100	472833	10/06/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	160.00
111100	472833	10/06/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	108.00
111100	472833	10/06/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
TOTAL CHECK									1,825.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	199	211200	19961005626005 6219	0.00	80.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR SEPTEMBER	0.00	20.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR/SW CHILDC	0.00	100.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR SW CHILDC	0.00	60.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR/SW CHILDC	0.00	40.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR SW CHILDC	0.00	100.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	472834	10/06/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
TOTAL CHECK									700.00
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	19911007711000	639900	BROTHER HI YIELD TO	0.00	169.90
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	19911007711000	639900	BROTHER HI YIELD TO	0.00	179.90
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	19911007711000	639900	BROTHER HI YIELD TO	0.00	179.90
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	19911007711000	639900	BROTHER HI YIELD TO	0.00	179.90
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	19923007799000	639900	BROTHER HI YIELD TO	0.00	110.52



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	19923007799000	639900	BROTHER TONER CYAN	0.00	176.76
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	19923007799000	639900	BROTHER TONER MAGEN	0.00	176.76
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	19923007799000	639900	BROTHER TONER YELL	0.00	176.76
111100	472836	10/06/16	21004	M & A TECHNOLOGY, I	199338697990HS	639900	BROTHER MULT-FUNCTI	0.00	2,941.92
TOTAL CHECK								0.00	4,292.32
111100	472851	10/06/16	25979	MOBILE RELAYS PARTN	19923044799000	639900	ICMF400143RC NEW IC	0.00	775.00
111100	472857	10/06/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	SCREWS	0.00	39.00
111100	472857	10/06/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	LOCK NUT	0.00	42.30
111100	472857	10/06/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	SCREW	0.00	8.16
111100	472857	10/06/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	30.61
111100	472857	10/06/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	64.97
111100	472857	10/06/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	79.50
111100	472857	10/06/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	202.76
111100	472857	10/06/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	BED KNIFE-26IN 10 H	0.00	317.70
TOTAL CHECK								0.00	785.00
111100	472858	10/06/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	240.00
111100	472858	10/06/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	592.00
TOTAL CHECK								0.00	832.00
111100	472875	10/06/16	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	115.17
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	29.98
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	45.43
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	29.98
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	38.82
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	119.98
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	29.98
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	139.90
111100	472880	10/06/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	59.43
TOTAL CHECK								0.00	637.66
111100	472885	10/06/16	32230	PROTECTION ONE ALAR	199	211200	199519366990MO 6299	0.00	185.85
111100	472885	10/06/16	32230	PROTECTION ONE ALAR	199	211200	199519366990MO 6299	0.00	154.00
111100	472885	10/06/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	11.00
111100	472885	10/06/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	80.00
111100	472885	10/06/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	95.00
TOTAL CHECK								0.00	525.85
111100	472890	10/06/16	1894	PSJA FOOD NUTRITION	199	211200	199338696990HS 6497	0.00	73.50
111100	472890	10/06/16	1894	PSJA FOOD NUTRITION	199	211200	19911113611000 6497	0.00	17.25
TOTAL CHECK								0.00	90.75
111100	472895	10/06/16	1912	PSJA PRINT SHOP ACC	19931003799000	629900	# 10 ENVELOPES PSJA	0.00	245.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP ACC	19911131711000	629900	P.O. TO ORDER JOURN	0.00	1,008.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP ACC	19911120711000	629900	MATRIX, STUDENT DAI	0.00	54.25
111100	472895	10/06/16	1912	PSJA PRINT SHOP ACC	19911120711000	629900	MATRIX, STUDENT DAI	0.00	35.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP ACC	19911120711000	629900	MATRIX, STUDENT DAI	0.00	28.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19911120711000	629900	MATRIX, STUDENT DAI	0.00	140.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19911120711000	629900	MATRIX, STUDENT DAI	0.00	39.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19911120711000	629900	NURSE PASSES/TARDY	0.00	130.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19911120711000	629900	NURSE PASSES/TARDY	0.00	97.50
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19911120711000	629900	NURSE PASSES/TARDY	0.00	70.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19931003799000	629900	150 SETS (2-PART NC	0.00	19.50
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19931003799000	629900	500 SETS 3-PART NCR	0.00	70.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 199110017110R0	629900	STATIONERY FOR JROT	0.00	25.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19911001711000	629900	QUOTE#7599 FOR STUD	0.00	60.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19923001799000	629900	QUOTE #7598 FOR STA	0.00	105.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP	ACC 19923001799000	629900	QUOTE#7597 FOR VISI	0.00	100.00
TOTAL CHECK								0.00	2,226.25
111100	472896	10/06/16	1888	PSJA SGT. LEONEL TR	199	219100	REIMBURSEMENT - ACT	0.00	173.00
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	SEPT. COPIES	0.00	0.03
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	SEPT. COPIES	0.00	41.22
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199218727990ED	639902	SEPT. COPIES	0.00	1.02
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199417357990PU	639900	SEPT. COPIES	0.00	0.18
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	19941701799000	639900	SEPT. COPIES	0.00	11.31
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	SEPT. COPIES	0.00	57.84
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	SEPT. COPIES	0.00	7.08
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	19911131711000	639900	SEPT. COPIES	0.00	26.58
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	SEPT. COPIES	0.00	7.11
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	SEPT. COPIES	0.00	7.92
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	SEPT. COPIES	0.00	196.44
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199218727990ED	639902	SEPT. COPIES	0.00	23.82
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199417357990PU	639900	SEPT. COPIES	0.00	4.14
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	19941701799000	639900	SEPT. COPIES	0.00	18.36
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	SEPT. COPIES	0.00	162.60
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	SEPT. COPIES	0.00	43.26
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	19911131711000	639900	SEPT. COPIES	0.00	193.80
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	SEPT. COPIES	0.00	43.26
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199417097990PA	639901	SEPT. COPIES	0.00	1.14
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	SEPT. COPIES	0.00	358.32
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	SEPT. COPIES	0.00	37.62
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	SEPT. COPIES	0.00	194.40
111100	472899	10/06/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	SEPT. COPIES	0.00	194.40
TOTAL CHECK								0.00	1,631.85
111100	472901	10/06/16	0378	PYRAMID SCHOOL SUPP	199	131100	BLACK SHARPIES, FIN	0.00	2,358.72
111100	472901	10/06/16	0378	PYRAMID SCHOOL SUPP	199	131100	GREEN FINE POINT SH	0.00	2,358.72
111100	472901	10/06/16	0378	PYRAMID SCHOOL SUPP	199	131100	VISUAL AID WATER BA	0.00	458.00
TOTAL CHECK								0.00	5,175.44
111100	472903	10/06/16	2070	QUILL CORPORATION	199417357990PU	639900	FOUR (4) CARTON-BAN	0.00	134.28
111100	472909	10/06/16	31303	RCA BUILDING MATERI	199519367990MO	631700	SAND	0.00	500.00
111100	472914	10/06/16	32257	REYES TARP & TENT	199110037110MU	639952	TRAMPOLINE FABRIC S	0.00	88.00
111100	472914	10/06/16	32257	REYES TARP & TENT	199110037110MU	639952	TRAMPOLINE FABRIC S	0.00	80.00
111100	472914	10/06/16	32257	REYES TARP & TENT	199110037110MU	639952	TRAMPOLINE FABRIC S	0.00	66.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472914	10/06/16	32257	REYES TARP & TENT	199110037110MU	639952	95% SHADE FABRIC SH	0.00	35.00
111100	472914	10/06/16	32257	REYES TARP & TENT	199110037110MU	639952	95% SHADE FABRIC SH	0.00	35.00
111100	472914	10/06/16	32257	REYES TARP & TENT	199110037110MU	639952	95% SHADE FABRIC SH	0.00	95.00
TOTAL CHECK									399.00
111100	472915	10/06/16	32933	RGVCTM	19913046799000	641100	REGISTRATION FEE FO	0.00	50.00
111100	472915	10/06/16	32933	RGVCTM	19913046799000	641100	REGISTRATION FEE FO	0.00	50.00
111100	472915	10/06/16	32933	RGVCTM	19913046799000	641100	REGISTRATION FEE FO	0.00	50.00
111100	472915	10/06/16	32933	RGVCTM	19913046799000	641100	REGISTRATION FEE FO	0.00	50.00
111100	472915	10/06/16	32933	RGVCTM	19913046799000	641100	REGISTRATION FEE FO	0.00	50.00
TOTAL CHECK									250.00
111100	472916	10/06/16	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	96.30
111100	472931	10/06/16	30900	SAM'S CLUB-EARLY ST	19923131799000	649500	P.O. TO PAY FOR SAM	0.00	15.00
111100	472932	10/06/16	30969	SAM'S CLUB-ESCALANT	19923047799000	649700	TO PURCHASE WATER,	0.00	40.50
111100	472932	10/06/16	30969	SAM'S CLUB-ESCALANT	19923047799000	649700	TO PURCHASE WATER,	0.00	222.33
111100	472932	10/06/16	30969	SAM'S CLUB-ESCALANT	19913047799000	649700	STAFF MEETINGS AFTE	0.00	247.88
TOTAL CHECK									510.71
111100	472933	10/06/16	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	65.80
111100	472933	10/06/16	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	186.80
111100	472933	10/06/16	23270	SAM'S CLUB-GARCIA E	19923127799000	649700	REFRESHMENTS/SNACKS	0.00	45.44
111100	472933	10/06/16	23270	SAM'S CLUB-GARCIA E	19923127799000	649700	REFRESHMENTS/SNACKS	0.00	202.93
111100	472933	10/06/16	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	KETER STORAGE SHELF	0.00	79.96
111100	472933	10/06/16	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	5 TIER STORAGE SHEL	0.00	69.98
TOTAL CHECK									650.91
111100	472934	10/06/16	31633	SAM'S CLUB-HUMAN RE	19921872799CIF	649700	SNACKS FOR UPCOMING	0.00	98.96
111100	472936	10/06/16	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	INCENTIVES FOR STUD	0.00	32.41
111100	472936	10/06/16	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	#211837 CHEETOS FLA	0.00	96.79
TOTAL CHECK									129.20
111100	472940	10/06/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	1 FUEL FILTER LINE	0.00	345.06
111100	472941	10/06/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU52180 PROPORTIO	0.00	86.01
111100	472941	10/06/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU52844 PROPORTIO	0.00	103.22
111100	472941	10/06/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	AU52000 OCCLUDERS 6	0.00	18.59
111100	472941	10/06/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU54209 ADULT LAE	0.00	72.17
111100	472941	10/06/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU54227 PEDIATRIC	0.00	72.17
111100	472941	10/06/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU24086 16 DRAWER	0.00	136.62
TOTAL CHECK									488.78
111100	472942	10/06/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 31535C POLY-PERF	0.00	117.44
111100	472942	10/06/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 5846 CURAD EXAM G	0.00	62.90
TOTAL CHECK									180.34
111100	472943	10/06/16	29551	SCIENCE TEACHERS AS	19923045799000	641100	PLEASE PROCESS P.O.	0.00	135.00
111100	472945	10/06/16	11438	SHAR PRODUCTS COMPA	199110457110MU	639954	P O TO BUY ITEM: VI	0.00	38.67

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM; CE	0.00	58.08
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: CE	0.00	58.08
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: CE	0.00	58.08
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: SH	0.00	96.83
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: SH	0.00	53.26
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM; SH	0.00	116.20
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	PO TO BUY ITEM: SHA	0.00	12.58
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: SHA	0.00	12.58
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: RE	0.00	42.57
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: SH	0.00	135.56
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM: RE	0.00	21.28
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM #MS	0.00	716.00
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # I	0.00	56.95
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # I	0.00	12.95
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # A	0.00	12.98
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # K	0.00	119.96
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # C	0.00	89.94
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # 1	0.00	71.40
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110017110MU	639954	P O TO BUY ITEM # P	0.00	103.92
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110457110MU	639954	P O TO BUY ITEM :SL	0.00	23.05
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110077110MU	639954	#MSC500 - DELUXE ST	0.00	358.00
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110077110MU	639954	#1314C - KUN COLLAP	0.00	53.90
111100	472945	10/06/16	11438	SHAR PRODUCTS	COMP 199110077110MU	639954	#1338C - EVEREST CO	0.00	39.98
TOTAL CHECK								0.00	2,362.80
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	245.85
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	45.60
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.90
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	45.60
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	21.30
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	93.08
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	35.96
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	74.98
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	18.74
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	110.84
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	18.74
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	28.80
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	149.01
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	56.30
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	114.16
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	45.60
111100	472947	10/06/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	47.51
TOTAL CHECK								0.00	1,415.82
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	199	211200	199118726990CC 632	0.00	478.55
111100	472950	10/06/16	23343	SOUTH TEXAS COLLEGE	199118727990CC	639900	BLUE BOOKS	0.00	80.00
TOTAL CHECK								0.00	558.55
111100	472952	10/06/16	25284	SOUTHERN TIRE MART	199	131301	225/60 R16 UNIROYAL	0.00	450.00



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
111100	472961	10/06/16	16541	TEXAS ART EDUCATION	199138727990MU	649500	MEMBERSHIP FEE FOR	0.00	55.00
TOTAL CHECK								0.00	2,510.00
111100	472962	10/06/16	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM # 2	0.00	101.67
111100	472962	10/06/16	22959	TEXAS BAND AND ORCH	199110457110MU	639952	P O TO BUY ITEM # 2	0.00	129.84
111100	472962	10/06/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BARI SAX 3 VANDOREN	0.00	47.40
111100	472962	10/06/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BARI SAX 4 VANDOREN	0.00	47.40
111100	472962	10/06/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	ALTO SAX 3 1/2 VAND	0.00	143.60
111100	472962	10/06/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BB CLARINET #3 1/2	0.00	57.00
111100	472962	10/06/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BB CLARINET #3 VAND	0.00	85.50
111100	472962	10/06/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BB CLR V12 3 1/2 RE	0.00	37.10
TOTAL CHECK								0.00	649.51
111100	472963	10/06/16	3007	TEXAS DEPT. OF LICE	199519367990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	472963	10/06/16	3007	TEXAS DEPT. OF LICE	199519367990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	472963	10/06/16	3007	TEXAS DEPT. OF LICE	199519367990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	19.19
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BUCKNER	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MIDDLE SCI	0.00	38.40
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199511217990EM	625900	G/S. LIVAS/NORTH AL	0.00	43.86
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	47.77
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	52.87
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	61.02
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	64.15
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	100.02
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	206.89
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	1,637.38
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	3,240.87
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HS	0.00	570.35
111100	472968	10/06/16	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	40.74
TOTAL CHECK								0.00	6,617.91

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	472972	10/06/16	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00	
111100	472973	10/06/16	24931	TIRE CENTER	199	131301	11R 22.5 HANKOOK	0.00	5,566.00	
111100	472977	10/06/16	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	74.00	
111100	472979	10/06/16	2341	TROPICAL TEXAS	199	211200	199318726990ED 621	0.00	3,975.00	
111100	472980	10/06/16	12544	UBALDO ESPINOZA	199218727990SE	649700	BREAKFAST FOR UPCOM	0.00	40.50	
111100	472980	10/06/16	12544	UBALDO ESPINOZA	199138727990CC	649700	TACOS FOR TSI TEACH	0.00	83.00	
111100	472980	10/06/16	12544	UBALDO ESPINOZA	19913130799000	649700	FOOD/SNACKS: DMR -W	0.00	60.75	
TOTAL CHECK									0.00	184.25
111100	472984	10/06/16	32046	UTRGV-OFFICE OF CON	199417287990PR	641101	REGISTRATION FOR JE	0.00	1,598.00	
111100	472985	10/06/16	11518	VALLEY COCA-COLA BO	199	211200	199 131100	0.00	416.02	
111100	472985	10/06/16	11518	VALLEY COCA-COLA BO	199	211200	199 131100	0.00	208.01	
111100	472985	10/06/16	11518	VALLEY COCA-COLA BO	199	211200	199 131100	0.00	2,565.43	
111100	472985	10/06/16	11518	VALLEY COCA-COLA BO	199	211200	199 131100	0.00	2,357.42	
TOTAL CHECK									0.00	5,546.88
111100	472986	10/06/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	4.97	
111100	472986	10/06/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.70	
111100	472986	10/06/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	83.00	
TOTAL CHECK									0.00	587.67
111100	472990	10/06/16	31675	VIRTUCOM, INC.	199528697990SC	639800	TO PURCHASE (6) 24"	0.00	924.00	
111100	472990	10/06/16	31675	VIRTUCOM, INC.	199528697990SC	639800	TO PURCHASE (2) ALL	0.00	2,398.00	
111100	472990	10/06/16	31675	VIRTUCOM, INC.	19923106799000	639800	MICROSOFT SURFACE P	0.00	2,304.00	
TOTAL CHECK									0.00	5,626.00
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	44.28	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	30.18	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	1,933.80	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	11.40	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	81.05	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	686.30	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	132.24	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	116.04	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	187.92	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	38.40	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	4.41	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	105.84	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199	211200	199118726110ED 6399	0.00	60.00	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	160.32	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	160.32	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	160.32	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	160.32	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	160.32	
111100	472991	10/06/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	160.32	
TOTAL CHECK									0.00	4,393.78

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472995	10/06/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/PHARR SC	0.00	47,184.88
111100	473003	10/06/16	30426	WRIGHT NATIONAL FLO	199519357990BS	642902	RENEWAL FLOOD COVER	0.00	1,970.00
111100	473010	10/13/16	0241	A T & T	199518017990MS	625600	T/MIS	0.00	452.26
111100	473010	10/13/16	0241	A T & T	19951048799000	625600	T/AUDIE MURPHY	0.00	658.76
111100	473010	10/13/16	0241	A T & T	199518017990MS	625600	T/TREVINO	0.00	958.52
111100	473010	10/13/16	0241	A T & T	199518017990MS	625600	T/MIS	0.00	14,360.85
TOTAL CHECK									16,430.39
111100	473011	10/13/16	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
111100	473011	10/13/16	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45
111100	473011	10/13/16	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	121.30
111100	473011	10/13/16	2474	A T & T	19951999799000	625600	T/ADMIN	0.00	4,462.21
TOTAL CHECK									4,665.61
111100	473013	10/13/16	16150	AAA CUSTOM & ELECTR	19911007711000	626900	ENCUMBRANCE MAINTEN	0.00	61.00
111100	473013	10/13/16	16150	AAA CUSTOM & ELECTR	19911112711000	624900	INV# 38116 MAINTENA	0.00	61.00
111100	473013	10/13/16	16150	AAA CUSTOM & ELECTR	19911118711000	624900	PAY FOR MARQUEE MAI	0.00	61.00
TOTAL CHECK									183.00
111100	473016	10/13/16	31736	ACT ASPIRE LLC	199	211200	19911001611000 6339	0.00	1,200.00
111100	473016	10/13/16	31736	ACT ASPIRE LLC	199	211200	19911001611000 6339	0.00	1,500.00
111100	473016	10/13/16	31736	ACT ASPIRE LLC	199	211200	19911001611000 6339	0.00	318.00
TOTAL CHECK									3,018.00
111100	473018	10/13/16	1123	ADVANCE PUBLISHING	199417357990PU	649900	INVOICE FOR SEPTEMB	0.00	1,077.38
111100	473019	10/13/16	27925	ADVANCED EDUCATION	19923041799000	649500	2016-17 EXTERNAL RE	0.00	850.00
111100	473019	10/13/16	27925	ADVANCED EDUCATION	19923041799000	649500	2016-17 ACCREDITATI	0.00	750.00
111100	473019	10/13/16	27925	ADVANCED EDUCATION	19923041799000	649500	2016-17 EPROVE MAIN	0.00	75.00
111100	473019	10/13/16	27925	ADVANCED EDUCATION	19923045799000	649500	RUSH - PAYMENT 2016	0.00	825.00
111100	473019	10/13/16	27925	ADVANCED EDUCATION	19923042799000	649500	ADVANCED 2016-2017	0.00	825.00
111100	473019	10/13/16	27925	ADVANCED EDUCATION	19923042799000	649500	INV#M-00004763 \$850	0.00	850.00
TOTAL CHECK									4,175.00
111100	473022	10/13/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	126.13
111100	473022	10/13/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.74
TOTAL CHECK									198.87
111100	473025	10/13/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	600.00
111100	473025	10/13/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	200.00
111100	473025	10/13/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	954.76
111100	473025	10/13/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	969.02
TOTAL CHECK									2,723.78
111100	473028	10/13/16	31563	AMERICAN INDUSTRIAL	199519367990MO	631700	DEWALT FRAMING GUN	0.00	179.95
111100	473028	10/13/16	31563	AMERICAN INDUSTRIAL	199	131100	10" CHAIN FOR POLE	0.00	239.80
TOTAL CHECK									419.75
111100	473029	10/13/16	27894	AMERICAN INSTITUTE	199417017990SM	649500	2017 MEMBERSHIP DUE	0.00	320.00



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	473030	10/13/16	4192	AMERICAN LIBRARY AS	199128727990LI	649500	RENEWAL FEES:	0.00	137.00	
111100	473030	10/13/16	4192	AMERICAN LIBRARY AS	199128727990LI	649500	AMERICAN ASSOCIATIO	0.00	50.00	
TOTAL CHECK									0.00	187.00
111100	473031	10/13/16	2585	AMSTERDAM PRINTING	199	211200	199218726990E2 6399	0.00	139.48	
111100	473033	10/13/16	13912	APPLE COMPUTER, INC	199417287990PR	639800	PART# Z0QP	0.00	2,454.00	
111100	473033	10/13/16	13912	APPLE COMPUTER, INC	199417287990PR	639800	PART# Z0RL	0.00	1,274.00	
111100	473033	10/13/16	13912	APPLE COMPUTER, INC	199417287990PR	649900	PART# MB572Z/B MI	0.00	54.00	
111100	473033	10/13/16	13912	APPLE COMPUTER, INC	199417287990PR	649900	PART# MD463LL/A	0.00	54.00	
111100	473033	10/13/16	13912	APPLE COMPUTER, INC	199417287990PR	649900	ITEM# MD464LL/A	0.00	54.00	
111100	473033	10/13/16	13912	APPLE COMPUTER, INC	199417287990PR	624900	PART# S3130LL/A	0.00	183.00	
111100	473033	10/13/16	13912	APPLE COMPUTER, INC	199417287990PR	624900	PART# S3130LL/A	0.00	183.00	
TOTAL CHECK									0.00	4,256.00
111100	473038	10/13/16	19660	AT&T MOBILITY	199	211200	199517286990PR 6256	0.00	156.06	
111100	473041	10/13/16	18777	B & H PHOTO-VIDEO	199118727110MU	639800	CANON EOS REBEL T5I	0.00	1,698.00	
111100	473043	10/13/16	22046	BARNES & NOBLE	19911044711000	639900	9781338032390 - DEA	0.00	15.98	
111100	473043	10/13/16	22046	BARNES & NOBLE	19911044711000	639900	9781619634541-HOW L	0.00	27.18	
111100	473043	10/13/16	22046	BARNES & NOBLE	19911044711000	639900	9780375851230 - RET	0.00	27.95	
111100	473043	10/13/16	22046	BARNES & NOBLE	19911044711000	639900	9780316236621 - TRU	0.00	71.95	
111100	473043	10/13/16	22046	BARNES & NOBLE	19911044711000	639900	9781484701492 - WHE	0.00	39.95	
TOTAL CHECK									0.00	183.01
111100	473044	10/13/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00	
111100	473044	10/13/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00	
TOTAL CHECK									0.00	180.00
111100	473046	10/13/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	375.00	
111100	473046	10/13/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	529.86	
111100	473046	10/13/16	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	122.43	
111100	473046	10/13/16	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	107.84	
111100	473046	10/13/16	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	194.26	
111100	473046	10/13/16	29167	BORDER ENGINE REBUI	19934945799000	624900	OPEN PURCHASE ORDER	0.00	450.00	
TOTAL CHECK									0.00	1,779.39
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	#SAF3257BL ORGANIZE	0.00	34.82	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# MMMS80B STAND, M	0.00	37.34	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# ROL22251ELD HOLDE	0.00	12.08	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# BLKA3L79114BLKS C	0.00	46.56	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# ROL67465 HOLDER,	0.00	16.63	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# CLGAUA316BK CASE,	0.00	72.48	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# UNV80102 LABEL, D	0.00	37.62	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# RTG26704 PAD,SELF	0.00	21.51	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# ZEB14680 PEN, 7MM	0.00	27.82	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# ZEB46830 PEN, RBA	0.00	24.26	
111100	473050	10/13/16	28157	BUFFALO BUSINESS PR	199338697990HS	639900	# DAXN2702N4T FRAME	0.00	51.84	
TOTAL CHECK									0.00	382.96

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	23.28
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	113.97
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	37.99
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	46.02
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	32.00
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	25.64
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	37.20
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	17.56
111100	473052	10/13/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	138.66
TOTAL CHECK								0.00	472.32
111100	473053	10/13/16	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	143.06
111100	473054	10/13/16	32455	C&M GOLF & GROUNDS	199	211200	199519366990MO 6639	0.00	5,701.50
111100	473057	10/13/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631801	SW4 4 LEAF DBL EYE	0.00	164.84
111100	473057	10/13/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631801	4202 2-3/8 ROUND U-	0.00	39.54
111100	473057	10/13/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631801	4102 TANDEM AXLE HA	0.00	55.46
TOTAL CHECK								0.00	259.84
111100	473058	10/13/16	25879	CANON U.S.A., INC.	19911042711000	626900	INV#16399434 \$491.6	0.00	491.67
111100	473058	10/13/16	25879	CANON U.S.A., INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	201.34
111100	473058	10/13/16	25879	CANON U.S.A., INC.	199417337990HR	626900	YEAR 2	0.00	86.14
111100	473058	10/13/16	25879	CANON U.S.A., INC.	199417337990HR	626900	YEAR 2	0.00	35.46
111100	473058	10/13/16	25879	CANON U.S.A., INC.	19911042711000	626900	INV#16502295 \$491.	0.00	491.67
111100	473058	10/13/16	25879	CANON U.S.A., INC.	199518717990SM	626900	INVOICE #16502273	0.00	107.05
TOTAL CHECK								0.00	1,413.33
111100	473066	10/13/16	27503	CDWG, LLC	19911801711TEK	639700	DISTRICT-WIDE MICRO	0.00	211,293.08
111100	473066	10/13/16	27503	CDWG, LLC	19911131711000	639900	P.O. TO PURCHASE	0.00	153.10
111100	473066	10/13/16	27503	CDWG, LLC	19911131711000	639900	VISION TEK CANDYBOA	0.00	152.80
TOTAL CHECK								0.00	211,598.98
111100	473067	10/13/16	28997	CED/VALMAC ELECTRIC	199	131100	150W BALLAST, METAL	0.00	716.25
111100	473067	10/13/16	28997	CED/VALMAC ELECTRIC	199	131100	TORK TIME CLOCK DPS	0.00	252.25
111100	473067	10/13/16	28997	CED/VALMAC ELECTRIC	199	131100	PASS SEYMOUR KEYS,	0.00	58.50
111100	473067	10/13/16	28997	CED/VALMAC ELECTRIC	199	131100	1" LB W/ COVER, BPT	0.00	79.77
111100	473067	10/13/16	28997	CED/VALMAC ELECTRIC	199	131100	1 1/4" KRALOY PIPE	0.00	557.25
TOTAL CHECK								0.00	1,664.02
111100	473069	10/13/16	32996	CENTER FOR BETTER S	199238727990ED	641100	REBECCA LUNA WILL B	0.00	4,000.00
111100	473069	10/13/16	32996	CENTER FOR BETTER S	199238727990ED	641100	REGISTRATION FEE FO	0.00	4,000.00
111100	473069	10/13/16	32996	CENTER FOR BETTER S	199238727990ED	641100	REGISTRATION FEE FO	0.00	4,000.00
111100	473069	10/13/16	32996	CENTER FOR BETTER S	199238727990ED	641100	REGISTRATION FEE FO	0.00	4,000.00
111100	473069	10/13/16	32996	CENTER FOR BETTER S	199238727990ED	641100	REGISTRATION FEE FO	0.00	4,000.00
TOTAL CHECK								0.00	20,000.00
111100	473070	10/13/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00
111100	473077	10/13/16	2895	CITY OF PHARR	199519367990MO	649500	GRACIELA GARCIA ELE	0.00	15.00
111100	473077	10/13/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
111100	473077	10/13/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473077	10/13/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
111100	473077	10/13/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
111100	473077	10/13/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
111100	473077	10/13/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
111100	473077	10/13/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
111100	473077	10/13/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
TOTAL CHECK									135.00
111100	473079	10/13/16	1942	CITY OF PHARR-WATER	199519367990MO	625500	3/4 WATER METER FOR	0.00	600.00
111100	473083	10/13/16	1354	CORY'S CAKES	199528697990SC	649700	TO PURCHASE A CAKE	0.00	22.00
111100	473083	10/13/16	1354	CORY'S CAKES	19923123799000	649700	SWEET BREAD FOR STA	0.00	28.75
TOTAL CHECK									50.75
111100	473084	10/13/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	2P 60Z 48V CIRCUIT	0.00	345.00
111100	473084	10/13/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	169.95
TOTAL CHECK									514.95
111100	473089	10/13/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	473089	10/13/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	165.00
TOTAL CHECK									330.00
111100	473101	10/13/16	32403	DOMINE CATERING LLC	199118727990CC	649700	AS PER ATTACHED INV	0.00	1,365.00
111100	473108	10/13/16	29031	EFREN LUIS ARAIZA	199238727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473112	10/13/16	28071	ENERGYCAP, INC.	199519357990EM	629900	ANNUAL RENEW	0.00	2,495.00
111100	473112	10/13/16	28071	ENERGYCAP, INC.	199519357990EM	629900	ENERGY CAP PROFESSI	0.00	215.00
TOTAL CHECK									2,710.00
111100	473114	10/13/16	22690	ERICA RODRIGUEZ	199238727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473118	10/13/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631700	ALARM KITS FOR EXTE	0.00	1,879.80
111100	473118	10/13/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	132.39
111100	473118	10/13/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	170.10
111100	473118	10/13/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	195.00
TOTAL CHECK									2,377.29
111100	473121	10/13/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-568-7357	0.00	13.34
111100	473121	10/13/16	1512	FEDERAL EXPRESS COR	199128727990LI	639900	TRKG#777324179230	0.00	8.63
TOTAL CHECK									21.97
111100	473123	10/13/16	31589	FLEETPRIDE INC.	19934945799000	631903	1 COMPLETE RADIATOR	0.00	803.38
111100	473129	10/13/16	25121	FRANCISCA IBARRA	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473131	10/13/16	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENT'S	0.00	105.00
111100	473146	10/13/16	27909	GEORGE PADILLA	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473147	10/13/16	0167	GF EDUCATORS, INC	19913044799000	641100	REGISTRATION FEE FO	0.00	800.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 116  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	473151	10/13/16	0339	GONZALEZ, ANNA MARI	199238727990CC	641100	CFES NATIONAL CONF.	0.00	118.00	
111100	473153	10/13/16	31474	GONZALEZ, FLERIDA	19913044799000	649700	BREAKFAST FOR STAFF	0.00	172.50	
111100	473156	10/13/16	21143	GRACIELA GONZALES	199238727990ED	641100	GRACIELA GONZALES W	0.00	13.00	
111100	473156	10/13/16	21143	GRACIELA GONZALES	199238727990ED	641100	1 DINNER @ \$ 24.00	0.00	24.00	
TOTAL CHECK									0.00	37.00
111100	473162	10/13/16	21894	GUTIERREZ, RENE	199519367990MO	629900	92 FT SIDEWALK FOR	0.00	1,700.00	
111100	473162	10/13/16	21894	GUTIERREZ, RENE	199519367990MO	629900	BREAK & REMOVE 20X5	0.00	1,900.00	
TOTAL CHECK									0.00	3,600.00
111100	473175	10/13/16	30881	HESSELBEIN TIRE SOU 199	19934945723000	131301	7.5-16 ZEEMAX	0.00	680.00	
111100	473175	10/13/16	30881	HESSELBEIN TIRE SOU 199	19934945723000	131301	ST225/75R ZEEMAX	0.00	520.00	
111100	473175	10/13/16	30881	HESSELBEIN TIRE SOU 199	19934945723000	131301	12-16.5 DEESTONE D3	0.00	207.50	
111100	473175	10/13/16	30881	HESSELBEIN TIRE SOU 199	19934945723000	131301	22X9.50-10 5753101	0.00	254.00	
TOTAL CHECK									0.00	1,661.50
111100	473176	10/13/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	49.80	
111100	473177	10/13/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	96.17	
111100	473177	10/13/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	30.36	
111100	473177	10/13/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	23.19	
111100	473177	10/13/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	20.98	
111100	473177	10/13/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	237.76	
111100	473177	10/13/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	27.90	
111100	473177	10/13/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	44.90	
111100	473177	10/13/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	20.82	
TOTAL CHECK									0.00	502.08
111100	473178	10/13/16	18067	HOME DEPOT	19911011728000	639900	TOTAL POND FOUNTAIN	0.00	22.98	
111100	473178	10/13/16	18067	HOME DEPOT	19911011728000	639900	DFT BASIC IN 24 HR	0.00	3.97	
111100	473178	10/13/16	18067	HOME DEPOT	19911011728000	639900	1/2"X6" CUT OFF RIS	0.00	0.24	
111100	473178	10/13/16	18067	HOME DEPOT	19911011728000	639900	SHRUB SPRINKLER ADJ	0.00	1.97	
111100	473178	10/13/16	18067	HOME DEPOT	19911011728000	639900	15A GRAY POLARIZED	0.00	0.69	
111100	473178	10/13/16	18067	HOME DEPOT	19911011728000	639900	16/2 6; WHITE CUBE	0.00	1.47	
TOTAL CHECK									0.00	31.32
111100	473179	10/13/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	PARTS FOR M-57 & M-	0.00	420.25	
111100	473181	10/13/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	15-TON 460V 3-PH CO	0.00	6,627.34	
111100	473181	10/13/16	1649	INSCO DISTRIBUTING	199519367990MO	639500	ACCOUNT NEEDS TO BE	0.00	1,651.00	
TOTAL CHECK									0.00	8,278.34
111100	473182	10/13/16	32989	INTERNATIONAL COUNC	199138727990AA	649900	WEEK TRAINING COMPU	0.00	2,495.00	
111100	473183	10/13/16	1670	INTERSTATE MUSIC SU	199110477110MU	639500	BID#15-16-020	0.00	2,594.70	
111100	473187	10/13/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10011528 - GET ON	0.00	27.30	
111100	473193	10/13/16	29619	JILL M WRIGHT	199238727990ED	641100	JILL WRIGHT WILL BE	0.00	13.00	
111100	473193	10/13/16	29619	JILL M WRIGHT	199238727990ED	641100	1 DINNER @ \$24.00	0.00	24.00	

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	37.00
111100	473197	10/13/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	WELDING OUTFIT KIT	0.00	210.00
111100	473197	10/13/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	1/3 HP 850RPM MOTOR	0.00	261.35
111100	473197	10/13/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	RE-OPEN FOR FINAL P	0.00	36.92
111100	473197	10/13/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	RE-OPEN FOR PAYMENT	0.00	9.79
111100	473197	10/13/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	CONTROL BOARD	0.00	167.91
TOTAL CHECK								0.00	685.97
111100	473202	10/13/16	31224	JOSE M LOPEZ	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473203	10/13/16	4274	JUANITA MARROQUIN	199238727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473204	10/13/16	7539	JULIA A MASON	199238727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473206	10/13/16	24071	KANS & KEGS DRIVE T	199328697990PA	649700	ORDER TACOS FOR THE	0.00	327.50
111100	473206	10/13/16	24071	KANS & KEGS DRIVE T	199328697990PA	649700	ORDER 250 TACOS FOR	0.00	327.50
111100	473206	10/13/16	24071	KANS & KEGS DRIVE T	199118727110AA	649700	MIXTOS	0.00	12.90
111100	473206	10/13/16	24071	KANS & KEGS DRIVE T	199218727990CIF	649700	BREAKFAST FOR NTI M	0.00	116.10
111100	473206	10/13/16	24071	KANS & KEGS DRIVE T	19913108799000	649700	BREAKFAST TACOS	0.00	65.00
111100	473206	10/13/16	24071	KANS & KEGS DRIVE T	199118727110AA	649700	2 FB	0.00	3.38
111100	473206	10/13/16	24071	KANS & KEGS DRIVE T	19923126799000	649700	PO TO PURCHASE FROM	0.00	69.00
TOTAL CHECK								0.00	921.38
111100	473211	10/13/16	21236	LARISSA Y SAENZ	199238727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473219	10/13/16	32959	LOOK AT ME PRODUCTI	199138727990E2	629100	CONSULTANT FEE FOR	0.00	4,000.00
111100	473226	10/13/16	29724	LUNA GLASS LLC	199519367990MO	624905	GLASS, MATERIALS AN	0.00	775.00
111100	473247	10/13/16	6123	MINERVA LAZO	199128727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473252	10/13/16	22272	NAVA, ROGELIO	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473254	10/13/16	28109	NEUHAUS & COMPANY,	199519367990MO	631801	CLUTCH	0.00	295.45
111100	473254	10/13/16	28109	NEUHAUS & COMPANY,	199519367990MO	631801	BLADE	0.00	378.60
TOTAL CHECK								0.00	674.05
111100	473255	10/13/16	32786	NEW LEADERS, INC	199218727990ED	629100	PAYMENT: 2ND INSTAL	0.00	62,500.00
111100	473271	10/13/16	32365	PAYLESS UNIFORMS LL	199118727990CC	639900	AS PER ATTACHED QUO	0.00	11.97
111100	473271	10/13/16	32365	PAYLESS UNIFORMS LL	199118727990CC	639900	3 SECOND HAND WAT	0.00	47.97
111100	473271	10/13/16	32365	PAYLESS UNIFORMS LL	199118727990CC	639900	1 NURSES SCISSORS	0.00	5.50
TOTAL CHECK								0.00	65.44
111100	473275	10/13/16	14187	PITNEY BOWES	19931003799000	639900	INVOICE # 100179311	0.00	117.00
111100	473288	10/13/16	15710	PSJA MEMORIAL H.S.	199110077110RO	649500	PAYMENT FOR ANNUAL	0.00	250.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	199118727110MU	629900	PRINTING POSTERS, T	0.00	16.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	19911112711000	629900	6X9 WHITE REPORT CA	0.00	200.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	19911134711000	629900	TICKET#7444 2ND GRA	0.00	156.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911134711000	629900	TICKET#7445 3RD GRA	0.00	177.60
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911134711000	629900	TICKET#7446 4TH GRA	0.00	192.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911134711000	629900	TICKET#7447 5TH GRA	0.00	227.04
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911134711000	629900	TICKET#7454 FICTION	0.00	110.40
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911134711000	629900	TICKET#7547 TARDY S	0.00	16.25
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911134711000	629900	TICKET #7535 KINGER	0.00	27.75
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911124711000	629900	NURSE PASSES 500/4	0.00	162.50
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911124711000	629900	PROJECT CARE RECIEP	0.00	25.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911134711000	629900	TICKET #7443 1ST SI	0.00	221.09
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911112711000	629900	3 PART RECEIPT BOOK	0.00	125.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911112711000	629900	3 PART RECEIPT BOOK	0.00	25.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19923002799000	629900	SUBSTITUTE REPORT F	0.00	195.00
111100	473290	10/13/16	1912	PSJA PRINT SHOP	ACC 19911131711000	629900	P.O. TO PURCHASE PR	0.00	133.00
TOTAL CHECK									2,009.63
111100	473295	10/13/16	31509	R.V.G. GROCERY	19913127799000	649700	BREAKFAST TACOS FOR	0.00	100.17
111100	473301	10/13/16	2933	REBECCA A LUNA	199238727990ED	641100	REBECCA LUNA WILL B	0.00	13.00
111100	473301	10/13/16	2933	REBECCA A LUNA	199238727990ED	641100	1 DINNER @ \$24.00	0.00	24.00
TOTAL CHECK									37.00
111100	473302	10/13/16	32817	RECYCLED RUBLE-PROD	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	473308	10/13/16	30057	RENE ARAIZA	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473311	10/13/16	4019	RGVCTM/USE#32933	19913007799000	641100	REGISTRATION TO ATT	0.00	75.00
111100	473311	10/13/16	4019	RGVCTM/USE#32933	19913007799000	641100	REGISTRATION TO ATT	0.00	75.00
TOTAL CHECK									150.00
111100	473319	10/13/16	25654	ROBIN ELISSA LOPEZ	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473328	10/13/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	1,400.00
111100	473328	10/13/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	1,400.00
111100	473328	10/13/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,450.00
111100	473328	10/13/16	26855	RUSH BUS CENTER, SA	199	211200	19934945699000 631	0.00	2,350.00
111100	473328	10/13/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,250.00
TOTAL CHECK									9,850.00
111100	473330	10/13/16	29745	SALAZAR, JUAN M	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473333	10/13/16	30590	SAM'S CLUB-ARNOLDO	19923120799000	649700	(1) @ \$100.00 PO TO	0.00	98.90
111100	473336	10/13/16	25510	SAM'S CLUB-CARMAN A	19911128711000	649700	STUDENT INCENTIVES:	0.00	137.40
111100	473337	10/13/16	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	SUPPLIES FOR SEPTEM	0.00	41.95
111100	473337	10/13/16	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	SUPPLIES FOR SEPTEM	0.00	36.64
111100	473337	10/13/16	32221	SAM'S CLUB-CCT ACAD	19911008726000	639900	PAPER GOODS FOR PAN	0.00	10.98
111100	473337	10/13/16	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	SUPPLIES FOR SEPTEM	0.00	92.38
TOTAL CHECK									181.95
111100	473338	10/13/16	30983	SAM'S CLUB-CURR/INS	199218727990E1	649700	PO TO PURCHASE SNAC	0.00	164.36
111100	473338	10/13/16	30983	SAM'S CLUB-CURR/INS	199218727990SE	649701	WATER, DRINKS, SNAC	0.00	199.44

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 119  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	473338	10/13/16	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	FOOD AND SNACKS FOR	0.00	40.92	
111100	473338	10/13/16	30983	SAM'S CLUB-CURR/INS	199218727990SE	649701	SNACKS, DRINKS, ETC	0.00	119.05	
111100	473338	10/13/16	30983	SAM'S CLUB-CURR/INS	199218727990SE	649701	SNACKS, DRINKS, ETC	0.00	15.98	
TOTAL CHECK									0.00	539.75
111100	473340	10/13/16	23270	SAM'S CLUB-GARCIA E	19913127799000	649700	SNACKS FOR STAFF DE	0.00	148.53	
111100	473342	10/13/16	30523	SAM'S CLUB-PUPIL AC	199328697990PA	649700	NEED TO GET WATERS,	0.00	237.49	
111100	473343	10/13/16	32084	SAM'S CLUB-TRANSPOR	19934945799000	649700	PURCHASE ORDER NOT	0.00	125.96	
111100	473344	10/13/16	8906	SAN JUAN BOLT & SUP	199	131100	1/2"X6" TWIST BIT	0.00	83.88	
111100	473347	10/13/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	1 COMPLETE DROP IN	0.00	12,995.00	
111100	473347	10/13/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	CONTRACT SERVICES F	0.00	1,538.12	
TOTAL CHECK									0.00	14,533.12
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	19961117799000	639900	PO TO PURCHASE ITEM	0.00	623.87	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	412096 PANEL MASONI	0.00	22.76	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	1323138 PAPER PEN A	0.00	27.86	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	1323137 PAPER PEN A	0.00	14.05	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	1323140 PAPER MULTI	0.00	22.56	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	444710 BRUSH HIGH S	0.00	79.27	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	1312681 ROLLERBALL	0.00	4.67	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	434501 ERASER KNEAD	0.00	21.61	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	89941 ERASERS CAP M	0.00	6.90	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	1464342 GLAZE STON	0.00	17.44	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	1371075 UNDERGLAZE	0.00	13.02	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	409228 PAINT ACRYLI	0.00	22.13	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	245705 PAINT WATERC	0.00	40.04	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	245704 PAINT WATERC	0.00	17.56	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	406801 PENCIL LAYOU	0.00	15.22	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	444710 BRUSH HIGH S	0.00	79.27	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	468878 PAPER WATERC	0.00	58.62	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	434087 EASEL CLASSI	0.00	56.66	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	1358179 CANVAS 16''	0.00	35.97	
111100	473348	10/13/16	2158	SCHOOL SPECIALTY	199118727110MU	639953	1358180 CANVAS 18''	0.00	46.90	
TOTAL CHECK									0.00	1,226.38
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	96.20	
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	31.66	
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	54.29	
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	49.39	
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	70.59	
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631800	28-3-10 50% POLYPLU	0.00	1,907.84	
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631800	283-10 50% POLYPLUS	0.00	953.92	
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	92.43	
111100	473356	10/13/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	21.32	
TOTAL CHECK									0.00	3,277.64
111100	473360	10/13/16	0386	SMOKEY'S BAR-B-QUE	199118727990AA	649700	HAMBURGER COMBOS	0.00	297.00	
111100	473360	10/13/16	0386	SMOKEY'S BAR-B-QUE	199118727990AA	649700	CHICKEN COMBOS	0.00	265.00	

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473360	10/13/16	0386	SMOKEY'S BAR-B-QUE	199118727990AA	649700	CHOP COMBOS	0.00	265.00
111100	473360	10/13/16	0386	SMOKEY'S BAR-B-QUE	19911008726000	649700	MEALS FOR STUDENT L	0.00	55.00
TOTAL CHECK									882.00
111100	473362	10/13/16	25284	SOUTHERN TIRE MART	199	131301	TIRE P225/60 R-16 U	0.00	300.00
111100	473365	10/13/16	2217	STANDARD STATIONERY	199	131100	BLUE HIGH LIGHTERS,	0.00	1,814.40
111100	473365	10/13/16	2217	STANDARD STATIONERY	199	131100	GREEN HIGH LIGHTERS	0.00	1,814.40
111100	473365	10/13/16	2217	STANDARD STATIONERY	199	131100	ROSE HIGH LIGHTERS,	0.00	1,814.40
111100	473365	10/13/16	2217	STANDARD STATIONERY	199	131100	YELLOW HIGH LIGHTER	0.00	1,814.40
TOTAL CHECK									7,257.60
111100	473366	10/13/16	14751	STATE BOARD FOR EDU	199417337990HR	649500	SBEC PERMIT FEE FOR	0.00	114.00
111100	473369	10/13/16	6443	STUMPS	199110017110DR	639900	CANDY LAND GINGERBR	0.00	25.40
111100	473369	10/13/16	6443	STUMPS	199110017110DR	639900	SHIPPING SURCHARGE	0.00	13.00
111100	473369	10/13/16	6443	STUMPS	199110017110DR	639900	SHIPPING	0.00	52.45
111100	473369	10/13/16	6443	STUMPS	199110017110DR	639900	COBBLESTONE FLAME R	0.00	173.22
111100	473369	10/13/16	6443	STUMPS	199110017110DR	639900	FAIRYTALE STORY BOO	0.00	127.04
TOTAL CHECK									391.11
111100	473374	10/13/16	2249	TASSP/TX. ASSO. OF	19923044799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	473374	10/13/16	2249	TASSP/TX. ASSO. OF	19923044799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	473374	10/13/16	2249	TASSP/TX. ASSO. OF	19923044799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	473374	10/13/16	2249	TASSP/TX. ASSO. OF	19923044799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
TOTAL CHECK									900.00
111100	473377	10/13/16	14589	TEPSA	19923130799000	649500	FEES/DUES: TEPSA 20	0.00	328.00
111100	473377	10/13/16	14589	TEPSA	19923123799000	649500	TO PAY TEPSA MEMBER	0.00	328.00
TOTAL CHECK									656.00
111100	473380	10/13/16	20362	TEXAS CHRISTIAN UNI	199417287990PR	641101	INV#C0233601	0.00	1,925.00
111100	473384	10/13/16	31993	TEXAS STATEWIDE NET	199318727990TE	649500	TSNAP MEMBERSHIP FO	0.00	25.00
111100	473391	10/13/16	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	60.82
111100	473391	10/13/16	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	74.00
111100	473391	10/13/16	28760	TOSHIBA BUSINESS SO	199	211200	19911119611000 626	0.00	74.00
111100	473391	10/13/16	28760	TOSHIBA BUSINESS SO	199	211200	19923134699000 626	0.00	56.92
111100	473391	10/13/16	28760	TOSHIBA BUSINESS SO	199	211200	19911120611000 626	0.00	74.00
TOTAL CHECK									339.74
111100	473392	10/13/16	14767	TRANE CO (THE)	199519367990MO	629900	CHILLER DIAGNOSTIC	0.00	480.00
111100	473392	10/13/16	14767	TRANE CO (THE)	199519367990MO	629900	PROGRAM SENSOR FOR	0.00	480.00
TOTAL CHECK									960.00
111100	473395	10/13/16	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	473395	10/13/16	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI COMMUNICATIONS	0.00	2,096.00
TOTAL CHECK									2,496.00
111100	473396	10/13/16	12544	UBALDO ESPINOZA	199218727990SE	649700	BREAKFAST FOR UPCOM	0.00	33.00
111100	473396	10/13/16	12544	UBALDO ESPINOZA	199128727990LI	649701	45 TACOS FOR LIBRAR	0.00	64.75



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473396	10/13/16	12544	UBALDO ESPINOZA	19921872799002	649700	ORDERING TACOS FOR	0.00	64.90
111100	473396	10/13/16	12544	UBALDO ESPINOZA	199138727990CC	649700	TACOS FOR HS, MS, E	0.00	116.40
111100	473396	10/13/16	12544	UBALDO ESPINOZA	19913130799000	649700	FOOD/SNACKS: FOR ST	0.00	78.30
111100	473396	10/13/16	12544	UBALDO ESPINOZA	19921872799002	649700	BREAKFAST FOR UPCOM	0.00	27.00
TOTAL CHECK									384.35
111100	473400	10/13/16	24708	VALERO MARKETING SU	19934945799000	631104	GAS/TRANSPORTATION	0.00	116.81
111100	473402	10/13/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	21CC POLE PRUNER	0.00	599.98
111100	473411	10/13/16	25964	VERMEER EQUIPMENT O	199519367990MO	631700	END PLATE	0.00	11.21
111100	473411	10/13/16	25964	VERMEER EQUIPMENT O	199519367990MO	631700	HYDRAULIC CYLINDER	0.00	449.47
111100	473411	10/13/16	25964	VERMEER EQUIPMENT O	199519367990MO	631800	REPLACEMENT POINT A	0.00	150.34
TOTAL CHECK									611.02
111100	473414	10/13/16	11796	VIRNA MALDONADO	199238727990ED	641100	VIRNA BAZAN WILL BE	0.00	13.00
111100	473414	10/13/16	11796	VIRNA MALDONADO	199238727990ED	641100	1 DINNER @ \$24.00	0.00	24.00
TOTAL CHECK									37.00
111100	473415	10/13/16	31675	VIRTUCOM, INC.	199218727990E1	639900	MICROSOFT CORP SP4	0.00	99.00
111100	473415	10/13/16	31675	VIRTUCOM, INC.	199218727990E1	639900	K 97442W -CASE HOL	0.00	44.00
111100	473415	10/13/16	31675	VIRTUCOM, INC.	19923121799000	639800	MICROSOFT SURFACE P	0.00	2,304.00
111100	473415	10/13/16	31675	VIRTUCOM, INC.	19923121799000	639800	MICROSOFT SURFACE P	0.00	198.00
TOTAL CHECK									2,645.00
111100	473418	10/13/16	2410	W. W. GRAINGER INC.	199519367990MO	631700	OIL SEPARATOR	0.00	149.18
111100	473421	10/13/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,509.15
111100	473426	10/13/16	21831	WILLIE'S BAR B.Q.	19923002799000	649700	ADMINISTRATION AND	0.00	153.75
111100	473427	10/13/16	31549	WINNER'S WORLD	199118697110PE	639900	CARDED RIBBONS 1ST-	0.00	486.75
111100	473428	10/13/16	29491	WOLTERS KLUWER LAW	199118727990CC	639900	ITEM 9781496350640	0.00	409.13
111100	473428	10/13/16	29491	WOLTERS KLUWER LAW	199118727990CC	639900	ITEM 9781496358820	0.00	163.65
111100	473428	10/13/16	29491	WOLTERS KLUWER LAW	199118727990CC	639900	ITEM 97814963558844	0.00	327.30
111100	473428	10/13/16	29491	WOLTERS KLUWER LAW	199118727990CC	639900	ITEM 9781496323446	0.00	442.50
111100	473428	10/13/16	29491	WOLTERS KLUWER LAW	199118727990CC	639900	ITEM 9781496323453	0.00	682.50
111100	473428	10/13/16	29491	WOLTERS KLUWER LAW	199118727990CC	639900	ITEM 9781496323460	0.00	802.50
TOTAL CHECK									2,827.58
111100	473429	10/13/16	2318	WOODWIND & BRASSWIN	199110077110MU	639954	#H75765.002 - MODEL	0.00	359.98
111100	473430	10/13/16	27127	WORLD WIDE IMAGING	19911044711000	639900	REF: BUYBOARD BID#1	0.00	660.00
111100	473430	10/13/16	27127	WORLD WIDE IMAGING	19911044711000	639900	10078410- BLACK LAS	0.00	575.00
111100	473430	10/13/16	27127	WORLD WIDE IMAGING	19911044711000	639900	2043502301 - BLACK	0.00	550.00
TOTAL CHECK									1,785.00
111100	473432	10/13/16	28568	YADIRA ILEANA ALDEN	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473433	10/13/16	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473434	10/13/16	20442	YVETTE MANCILLAS	199238727990ED	641100	YVETTE MANCILLAS WI	0.00	13.00
111100	473434	10/13/16	20442	YVETTE MANCILLAS	199238727990ED	641100	1 DINNER @ \$24.00	0.00	24.00
TOTAL CHECK									37.00
111100	473435	10/13/16	10707	ZANDRA M CANTU	199238727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473443	10/20/16	6779	A T & T INTERNET SE	19912801799ERT	625600	TELEPHONE/INTERNET	0.00	1,632.70
111100	473445	10/20/16	32757	A TO Z TIRE & BATTE	199	131301	235/55 R17 COOPER S	0.00	462.00
111100	473448	10/20/16	26002	A-1 VACUUM CENTER,	199519367990MO	631700	2-STAGE WET'DRY VAC	0.00	1,224.75
111100	473449	10/20/16	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	473449	10/20/16	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	473449	10/20/16	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	473449	10/20/16	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	473449	10/20/16	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE - AGREE	0.00	61.00
111100	473449	10/20/16	16150	AAA CUSTOM & ELECTR	19911118711000	624900	AGREEMENT # 22446-M	0.00	61.00
TOTAL CHECK									366.00
111100	473453	10/20/16	27925	ADVANCED EDUCATION	19911044711000	649500	2016-2017 EXTERNAL	0.00	850.00
111100	473453	10/20/16	27925	ADVANCED EDUCATION	19911044711000	649500	2016-2017 ACCREDITA	0.00	750.00
TOTAL CHECK									1,600.00
111100	473460	10/20/16	28007	ALONSO E GARCIA	199	211200	199218726990AA 6495	0.00	156.00
111100	473468	10/20/16	13912	APPLE COMPUTER, INC	199118727110MU	639800	IPAD MINI 4 WI-FI 3	0.00	399.00
111100	473470	10/20/16	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	6,401.23
111100	473470	10/20/16	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	3,036.48
TOTAL CHECK									9,437.71
111100	473472	10/20/16	19660	AT&T MOBILITY	199517287990PR	625601	ATT INV# 877612585X	0.00	189.05
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	NIKON D-5200 DIGITA	0.00	496.95
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	BESCOR TH-770 HIGH	0.00	99.95
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	RUGGARD ONYX 45 CAM	0.00	27.94
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	RODE VIDEOMIC BOOMI	0.00	189.95
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	IVATION DSLR MOVIE	0.00	58.79
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	RODE VIDEMC-GO LHT	0.00	257.90
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	IVATION RL02 RIG SE	0.00	156.79
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	VIDPRO PRO VARICOLO	0.00	261.66
111100	473476	10/20/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	SAVAGE LED 60W (575	0.00	133.27
TOTAL CHECK									1,683.20
111100	473477	10/20/16	22046	BARNES & NOBLE	199128727990LI	632900	MESMERIZED	0.00	1,079.25
111100	473477	10/20/16	22046	BARNES & NOBLE	199128727990LI	632900	UNUSUAL CHICKENS FO	0.00	419.25
TOTAL CHECK									1,498.50
111100	473478	10/20/16	31349	BEHAVIORAL HEALTH S	19913003799000	641100	COMMUNITY INTERVENT	0.00	60.00
111100	473478	10/20/16	31349	BEHAVIORAL HEALTH S	19913003799000	641100	COMMUNITY INTERVENT	0.00	60.00
111100	473478	10/20/16	31349	BEHAVIORAL HEALTH S	19913002799000	641100	REGISTRATION FEE TO	0.00	60.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	180.00
111100	473481	10/20/16	29167	BORDER ENGINE REBUI	19934945723000	624900	OPEN PURCHASE ORDER	0.00	525.00
111100	473481	10/20/16	29167	BORDER ENGINE REBUI	19934945799000	631903	1 CYLINDER HEAD COV	0.00	905.76
TOTAL CHECK								0.00	1,430.76
111100	473486	10/20/16	28157	BUFFALO BUSINESS PR	19923001799000	639900	QUOTE #0030860 FOR	0.00	38.88
111100	473486	10/20/16	28157	BUFFALO BUSINESS PR	19911124711000	639900	ELOG910001439 MOUSE	0.00	179.80
111100	473486	10/20/16	28157	BUFFALO BUSINESS PR	199	211200	19923125699000 6399	0.00	128.62
111100	473486	10/20/16	28157	BUFFALO BUSINESS PR	199	211200	19911122611000 6399	0.00	1,717.86
TOTAL CHECK								0.00	2,065.16
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990CC 6269	0.00	200.29
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990TE 6269	0.00	249.56
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990TE 6269	0.00	249.56
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990TE 6269	0.00	249.56
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990TE 6269	0.00	249.56
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	1,126.72
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911045711000	626900	2 - IR1025IF SN: DR	0.00	72.79
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911045711000	626900	2 - IR1025IF SN: DR	0.00	72.79
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	1,309.53
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911007711000	626900	CONTRACT #001-02304	0.00	642.16
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911007711000	626900	ENCUMBRANCE FOR OCT	0.00	335.04
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	374.37
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990TE 6269	0.00	16.45
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990TE 6269	0.00	16.45
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990TE 6269	0.00	16.45
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	199138726990TE 6269	0.00	16.45
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199138727990TE	626900	PAY ADDITIONAL INVO	0.00	16.45
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	19911001611000 6269	0.00	52.52
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	19911001611000 6269	0.00	52.52
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	130.26
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911043711000	626900	PAY ADDITIONAL INVO	0.00	916.06
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911043711000	626900	PAY ADDITIONAL INVO	0.00	777.28
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911043711000	626900	PAY ADDITIONAL INVO	0.00	777.28
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19921872799CIF	626900	CANNON INVOICE.	0.00	125.84
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911043711000	626900	INVOICE # 16502282	0.00	224.11
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911043711000	626900	INVOICE # 16502198	0.00	643.27
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911043711000	626900	INVOICE # 16502196	0.00	777.28
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199	211200	19911043611000 6269	0.00	97.04
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICE	0.00	52.52
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICE	0.00	200.74
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199110037110DR	626900	INVOICE #16604965	0.00	225.93
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911001711000	639900	INVOICE #16604960 F	0.00	410.82
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19911001711000	639900	INVOICE #16604987 F	0.00	3.77
111100	473494	10/20/16	25879	CANON U.S.A., INC.	199417337990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
111100	473494	10/20/16	25879	CANON U.S.A., INC.	19923048799000	626900	PAY INVOICE# 166049	0.00	159.48
TOTAL CHECK								0.00	13,129.56
111100	473496	10/20/16	26857	CARLOS EMMANUEL GAR	199218727990AA	649500	STC PERMIT	0.00	25.00
111100	473498	10/20/16	29473	CARRIER ENTERPRISE,	199519367990MO	639541	ETAC-2 WINDOW UNIT	0.00	682.00
111100	473503	10/20/16	11536	CCH INC	199417357990BS	632900	GOVERNMENTAL GAAP P	0.00	374.76
111100	473505	10/20/16	28997	CED/VALMAC ELECTRIC	199	131100	1/2" STRAIGHT CONNE	0.00	21.53
111100	473505	10/20/16	28997	CED/VALMAC ELECTRIC	199	131100	SERVICE CORD 12/3,	0.00	156.29
TOTAL CHECK								0.00	177.82
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	131100	LEVITON KEYS, 55500	0.00	105.06
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	131100	3/4" HOSE BIBB, 3/4	0.00	157.47
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	131100	ANGLE STOP 1/2" FIPX	0.00	223.24
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	131100	ANGLE STOP 5/8" COM	0.00	221.59
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	131100	1 1/2" COMP. COUPLI	0.00	28.61
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	131100	4"X4" FERNCO COUPLI	0.00	63.82
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	131100	1/2" HOSE BIBB, 1/2	0.00	202.59
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	211200	199 1311	0.00	475.46
111100	473507	10/20/16	1297	CENTRAL PLUMBING &	199	211200	199 1311	0.00	2,000.00
TOTAL CHECK								0.00	3,477.84
111100	473511	10/20/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	185.00
111100	473512	10/20/16	33012	CHRISTINA ESPARZA	19913119799000	641100	MILEAGE FOR TEPSA C	0.00	10.32
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH/GOLF COURSE	0.00	25.50
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	33.00
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	33.39
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	34.11
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HIGH	0.00	51.30
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MS	0.00	56.19
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	74.98
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/OLD BOWIE	0.00	85.21
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	104.18
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.80
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	107.20
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	169.48
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	196.14
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	224.39
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	228.19
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	240.26

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	262.15
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	316.20
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	407.75
111100	473517	10/20/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	1,028.24
TOTAL CHECK								0.00	14,545.20
111100	473519	10/20/16	2896	CITY OF PHARR POLIC	199519367990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	473519	10/20/16	2896	CITY OF PHARR POLIC	199	211200	199519366990MO 6495	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	473520	10/20/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	473520	10/20/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	473520	10/20/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
TOTAL CHECK								0.00	233.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	199519357990EM	639800	HP PRO/600 G2 ALL-I	0.00	749.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	19931003799000	639800	ITEM # 2 OPTION #1	0.00	749.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	19923003799000	639800	BID ITEM # 8 HP ELI	0.00	862.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	19911869711ARP	639800	HP ELITEBOOK 840 ST	0.00	862.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	19931003799000	639800	ITEM #2 OPTION # 1	0.00	2,247.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	199218727990E2	639800	LAPTOPS FOR ELEM. C	0.00	2,586.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	199118727110MU	639800	ITEM# 8 : HP ELITEB	0.00	6,896.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	19923106799000	639800	HP PRO 600 G2-ALL I	0.00	1,498.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	19923119799000	639800	HP PRO600 G2 ALL IN	0.00	1,498.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	199138727990TE	639800	ITEM #8: HP ELITEBO	0.00	862.00
TOTAL CHECK								0.00	18,809.00
111100	473544	10/20/16	30696	DOGGETT FREIGHTLINE	199	131301	LFP 6035 OIL FILTER	0.00	1,171.68
111100	473544	10/20/16	30696	DOGGETT FREIGHTLINE	199	131301	L5086F FUEL FILTER	0.00	1,272.96
111100	473544	10/20/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	346.70
111100	473544	10/20/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	229.66
TOTAL CHECK								0.00	3,021.00
111100	473552	10/20/16	30712	EL MANJAR BAKERY LL	19923002799000	649700	BREAKFAST TACOS FOR	0.00	278.00
111100	473556	10/20/16	10251	EMBASSY SUITES HOTE	199138727990TE	641100	HOTEL FOR FRANCISCA	0.00	307.38
111100	473559	10/20/16	26705	EQUIPMENT DEPOT	199	211200	199417356990FA 6249	0.00	299.78
111100	473560	10/20/16	20308	ERIKA CARPIO	199218727990AA	649500	STC PERMIT..	0.00	25.00
111100	473564	10/20/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	CB615 F53-689 HEAVY	0.00	400.80
111100	473567	10/20/16	24807	FERNANDO GUAJARDO	19934945799000	639900	PLEASE REIMBURSE MR	0.00	17.50
111100	473568	10/20/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	6,192.50
111100	473568	10/20/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PTI	0.00	499.95
111100	473568	10/20/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	KITCHEN CLENANING H	0.00	16,450.00
TOTAL CHECK								0.00	23,142.45
111100	473569	10/20/16	31589	FLEETPRIDE INC.	19934945799000	631903	(1) COMPLETE RADIAT	0.00	771.67

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473573	10/20/16	30895	FOLLETT SCHOOL SOLU	19911116711000	639900	SIMO 2004 TWENTY O	0.00	270.00
111100	473573	10/20/16	30895	FOLLETT SCHOOL SOLU	19911116711000	639900	RAND 2010 DOLPHINS	0.00	65.00
111100	473573	10/20/16	30895	FOLLETT SCHOOL SOLU	19911116711000	639900	PEAP 2014 MARTINA T	0.00	159.50
TOTAL CHECK									494.50
111100	473574	10/20/16	23789	FRANCISCA PALACIOS	199138727990TE	641100	TRAVEL FOR FRANCISC	0.00	336.96
111100	473574	10/20/16	23789	FRANCISCA PALACIOS	199138727990TE	641100	MEALS FOR FRANCISCA	0.00	60.00
TOTAL CHECK									396.96
111100	473586	10/20/16	2902	GBC	19911121711000	624900	GBC HEATSEAL ULTIMA	0.00	539.14
111100	473586	10/20/16	2902	GBC	19911126711000	629900	PO TO PAY TO GBC. T	0.00	292.00
TOTAL CHECK									831.14
111100	473591	10/20/16	14475	GONZALES AUTO PARTS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	191.75
111100	473591	10/20/16	14475	GONZALES AUTO PARTS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	66.00
111100	473591	10/20/16	14475	GONZALES AUTO PARTS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	186.86
TOTAL CHECK									444.61
111100	473596	10/20/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	874.00
111100	473602	10/20/16	25250	HARLAND TECHNOLOGY	19911041711000	624900	MAINTENANCE SERVICE	0.00	934.00
111100	473603	10/20/16	29416	HARVEST TECHNOLOGY	199538017990DP	639700	INVOICE #16099 - CO	0.00	5,000.00
111100	473603	10/20/16	29416	HARVEST TECHNOLOGY	199538017990DP	639700	SCAN STATION USERS	0.00	300.00
111100	473603	10/20/16	29416	HARVEST TECHNOLOGY	199538017990DP	639700	INTEGRATION CONCUR	0.00	9,000.00
111100	473603	10/20/16	29416	HARVEST TECHNOLOGY	199537357990CP	639700	ADDITIONAL CONCURRE	0.00	1,650.00
111100	473603	10/20/16	29416	HARVEST TECHNOLOGY	199538017990DP	639700	ADDITIONAL CONCURRE	0.00	6,600.00
TOTAL CHECK									22,550.00
111100	473606	10/20/16	12545	HEAVY DUTY BUS PART	199	131301	POLY BODY FLUID KIT	0.00	468.00
111100	473614	10/20/16	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	45.00
111100	473615	10/20/16	18674	HI-LO/O'REILLY AUTO	199	131301	CLEVIS PIN RB 8420K	0.00	80.10
111100	473616	10/20/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	PARTS FOR J-I	0.00	461.95
111100	473616	10/20/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	S 16095 SIGNAL LITE	0.00	222.39
111100	473616	10/20/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631801	MHT 2002-1511	0.00	487.54
TOTAL CHECK									1,171.88
111100	473618	10/20/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	EXI 4D BATTERY	0.00	189.90
111100	473618	10/20/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	EXI 8D	0.00	399.78
111100	473618	10/20/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	PARTS FOR SEC #06 &	0.00	453.60
TOTAL CHECK									1,043.28
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511257990EM	625700	E/CLOVER	0.00	7,609.24
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511347990EM	625700	E/MARCIA GARZA	0.00	8,175.37
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511177990EM	625700	E/KELLY PHARR	0.00	8,665.19
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	8,727.71
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511107990EM	625700	E/FARIAS	0.00	8,978.61
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	9,294.01
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	9,301.33

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	9,497.66
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	9,561.09
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	9,562.64
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511247990EM	625700	E/DR. LONG	0.00	10,292.44
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511137990EM	625700	E/AIDA ESCOBAR	0.00	10,376.29
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511157990EM	625700	E/LONGORIA	0.00	10,594.81
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	11,633.33
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	13,389.99
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	13,798.70
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	14,091.48
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	14,507.77
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511167990EM	625700	E/RAMIREZ	0.00	14,924.49
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	30,537.45
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	34,191.79
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	37,297.37
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	38,615.06
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,102.59
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCTA HIGH SCHOOL	0.00	609.65
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	466.99
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	478.14
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	498.41
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	506.75
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	324.85
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	327.89
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	338.57
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	347.73
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	363.91
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	382.84
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	392.65
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	10.17
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	11.20
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	14.56
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	18.85
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	20.66
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	21.19
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FARIAS	0.00	41.28
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM STLTS	0.00	42.34
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	42.39
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	45.79
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	46.20
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	63.64
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	81.13
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS STLTS	0.00	173.86
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	173.86
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	173.86
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	176.82
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	188.62
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	264.94
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/PSJA BLDG.	0.00	269.94
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HI WEIGH	0.00	519.29
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	519.91
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	527.79

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA SOFTBALL	0.00	562.81
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	570.15
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	592.35
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/SOTOMAYOR HS	0.00	642.16
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN STADIUM	0.00	778.81
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	867.49
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS STADIUM	0.00	924.18
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD ADMIN OFFICE	0.00	945.61
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM FLDHSE	0.00	946.91
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	992.71
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	1,021.45
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	1,068.61
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/OLD PALMER	0.00	1,071.10
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	1,134.61
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	1,193.13
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM WFLDHSE	0.00	1,232.84
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,276.99
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/MEDIA	0.00	1,304.83
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	1,372.80
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,391.53
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD ADDITION	0.00	1,485.94
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN ADDITION	0.00	1,534.36
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,932.88
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS	0.00	1,937.02
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,347.58
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,383.54
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,593.24
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,625.42
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA FLDHSE	0.00	2,654.62
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,720.96
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,840.14
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	2,868.16
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	3,270.77
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BALLEW HS	0.00	3,497.84
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	3,564.04
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,231.00
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,403.32
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,692.36
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	5,519.50
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	5,802.19
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD /	0.00	5,813.75
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN	0.00	6,100.30
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511217990EM	625700	E/S. LIVAS	0.00	6,733.18
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	6,739.50
TOTAL CHECK								0.00	461,395.76
111100	473625	10/20/16	26942	INDUSTRIAL HEALTH W	19934945799000	621901	PURCHASE ORDER: P	0.00	350.00
111100	473626	10/20/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	PROGRAMABLE TSTATS	0.00	750.00
111100	473629	10/20/16	1683	J.W. PEPPER OF DALL	199110027110MU	639955	REGINA COELI	0.00	28.50
111100	473629	10/20/16	1683	J.W. PEPPER OF DALL	199110027110MU	639955	I WILL LIFT UP MY V	0.00	33.75



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473629	10/20/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#1842541 - KEYS TO	0.00	187.95
111100	473629	10/20/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#6083455 - SOUND TH	0.00	18.99
111100	473629	10/20/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#3147022 - REGINA C	0.00	38.00
TOTAL CHECK									307.19
111100	473633	10/20/16	21304	JESSICA F VILLANUEV	199138727990TE	641100	TRAVEL FOR JESSICA	0.00	60.00
111100	473637	10/20/16	26218	JR - UNIFORM & ACCE	199110027110MU	639952	INSTOCK FLAG #77140	0.00	739.00
111100	473637	10/20/16	26218	JR - UNIFORM & ACCE	199110027110MU	639952	10" POLE BAG	0.00	172.00
111100	473637	10/20/16	26218	JR - UNIFORM & ACCE	199110027110MU	639952	RUBBER POLE CAP-BLA	0.00	40.00
111100	473637	10/20/16	26218	JR - UNIFORM & ACCE	199110027110MU	639952	FLAG POLES 6"	0.00	408.00
111100	473637	10/20/16	26218	JR - UNIFORM & ACCE	199110027110MU	639952	FREIGHT CHARGES	0.00	55.52
TOTAL CHECK									1,414.52
111100	473638	10/20/16	26083	JUAN A RODRIGUEZ	199110027110RO	641200	JROTC SKILLS MEET A	0.00	462.00
111100	473641	10/20/16	24071	KANS & KEGS DRIVE T	19923134799000	649700	TACOS FOR 1ST GRADE	0.00	68.02
111100	473641	10/20/16	24071	KANS & KEGS DRIVE T	199218727990SE	649700	BREAKFAST FOR MEETI	0.00	26.30
TOTAL CHECK									94.32
111100	473642	10/20/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	500.00
111100	473642	10/20/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	375.00
111100	473642	10/20/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	625.00
TOTAL CHECK									1,500.00
111100	473643	10/20/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	97.00
111100	473651	10/20/16	26608	LIFE FITNESS	199	211200	199360016990FB 6395	0.00	5,118.54
111100	473652	10/20/16	15507	LINDA HINOJOSA	19912136799000	641100	CAR ALLOWANCE TO SO	0.00	90.00
111100	473653	10/20/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	160.00
111100	473653	10/20/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	280.00
TOTAL CHECK									440.00
111100	473655	10/20/16	28561	LITTLE CAESARS	19911006726000	649700	8 PIZZA'S FOR SATUR	0.00	25.00
111100	473655	10/20/16	28561	LITTLE CAESARS	199110017110RO	649700	REQUEST FOR PIZZAS	0.00	75.00
111100	473655	10/20/16	28561	LITTLE CAESARS	199110017110RO	649700	REQUEST FOR PIZZAS	0.00	65.00
TOTAL CHECK									165.00
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	REMO 34" RENAISSANC	0.00	114.00
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	REMO 25" RENAISSANC	0.00	95.00
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	REMO 28" RENAISSANC	0.00	100.60
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	REMO 31" RENAISSANC	0.00	109.40
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	SHIPPING COST	0.00	40.00
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	REMO 14" RENAISSANC	0.00	45.80
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	REMO 12" RENAISSANC	0.00	42.90
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	REMO 13" RENAISSANC	0.00	44.00
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	YAMAHA AIRLIFT MARC	0.00	220.05
111100	473658	10/20/16	8822	LONE STAR PERCUSSIO	199110027110MU	639952	SHIPPING COST	0.00	15.00
TOTAL CHECK									826.75

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473666	10/20/16	29724	LUNA GLASS LLC	199519367990MO	629900	2 SETS OF FRAME DOO	0.00	29,400.00
111100	473666	10/20/16	29724	LUNA GLASS LLC	199519367990MO	629900	SLIDING SERVICE WIN	0.00	495.00
TOTAL CHECK								0.00	29,895.00
111100	473667	10/20/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SW/SOTOMAYOR CHILDC	0.00	180.00
111100	473667	10/20/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	473667	10/20/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SW/SOTOMAYOR CHILDC	0.00	160.00
TOTAL CHECK								0.00	360.00
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	199528697990SC	639900	TO PURCHASE (2) DES	0.00	379.90
111100	473684	10/20/16	25979	MOBILE RELAYS PARTN	19911129711000	639900	TO PURCHASE TWO WAY	0.00	1,850.00
111100	473691	10/20/16	29441	NETSYNC NETWORK SOL	199	211200	199528697990SC 6398	0.00	9,004.18
111100	473692	10/20/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	336.00
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	953.00
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	1,172.56
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,210.86
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	1,283.38
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	5,084.80
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	644.54
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	184.78
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	186.87
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	198.03
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	211.11
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	295.00
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	505.05
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	513.65
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	531.68
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	578.20
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	640.53
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	676.52
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	711.19
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	713.11
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	767.70
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	770.97
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	772.39
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	864.40
111100	473697	10/20/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	889.49
TOTAL CHECK								0.00	20,378.52
111100	473703	10/20/16	29700	ON STAGE DANCEWEAR	199110037110MU	639952	CHINESE KNIGHT AMOR	0.00	595.00
111100	473708	10/20/16	33018	PCM SALES	19911108711000	639900	PCM-13637979 FIRE K	0.00	1,452.00
111100	473708	10/20/16	33018	PCM SALES	19911108711000	639900	UPS GROUND	0.00	28.00
TOTAL CHECK								0.00	1,480.00
111100	473733	10/20/16	1894	PSJA FOOD NUTRITION	19911101711000	649700	INV. 13656 30 BREAK	0.00	82.50

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 131  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473737	10/20/16	15710	PSJA MEMORIAL H.S.	199110027110RO	641200	RGV JROTC ASSOCIATI	0.00	250.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	19911001711000	629900	STUDENT WITHDRAWAL	0.00	42.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	COLLEGE NIGHT CARDS	0.00	72.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	FEDERAL STUDENT AID	0.00	200.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	COLLEGE NIGHT POSTE	0.00	31.25
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	BACK TO SCHOOL EXPO	0.00	200.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	WHITE COPY (F&B) CA	0.00	350.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	COLLEGE APPLICATION	0.00	300.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	PSJA ISD COLLEGE NI	0.00	135.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	19911002711000	629900	REQUEST FOR CHANGE	0.00	28.00
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	19921872799001	629900	INVOICE 7617 FOR H.	0.00	643.50
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	CARBONLESS NCR PAPE	0.00	260.00
TOTAL CHECK								0.00	2,261.75
111100	473743	10/20/16	28785	PSJA SOUTHWEST HIGH	19911107711000	641200	SOUTHWEST HS DRAMA	0.00	776.00
111100	473745	10/20/16	2070	QUILL CORPORATION	199110417110MU	639955	P O TO BUY ITEM # 9	0.00	319.20
111100	473745	10/20/16	2070	QUILL CORPORATION	199110417110MU	639955	P O TO BUY ITEM# 90	0.00	5.69
111100	473745	10/20/16	2070	QUILL CORPORATION	199110417110MU	639955	P O TO BUY ITEM # 9	0.00	6.79
111100	473745	10/20/16	2070	QUILL CORPORATION	199110417110MU	639955	P O TO BUY ITEM# 90	0.00	31.98
111100	473745	10/20/16	2070	QUILL CORPORATION	199110417110MU	639955	P O TO BUY ITEM #90	0.00	9.00
111100	473745	10/20/16	2070	QUILL CORPORATION	199110417110MU	639955	P O TO BUY ITEM901-	0.00	9.00
111100	473745	10/20/16	2070	QUILL CORPORATION	199110417110MU	639955	P O TO BUY ITEM # 9	0.00	14.27
111100	473745	10/20/16	2070	QUILL CORPORATION	199	131100	LETTER SIZE 1/3 CUT	0.00	3,328.00
111100	473745	10/20/16	2070	QUILL CORPORATION	199	131100	LETTER SIZE 1/3 CUT	0.00	2,454.40
111100	473745	10/20/16	2070	QUILL CORPORATION	199	131100	LETTER SIZE 1/3 CUT	0.00	41.60
TOTAL CHECK								0.00	6,219.93
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #FS	0.00	31.86
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #UN	0.00	11.49
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #UN	0.00	14.18
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM # B	0.00	25.50
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #BL	0.00	18.49
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM # R	0.00	20.41
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM # S	0.00	31.58
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM # F	0.00	47.82
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	PO TO BUY ITEM # R	0.00	6.99
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM #RA	0.00	19.13
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM # R	0.00	22.31
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	199110017110MU	639953	P O TO BUY ITEM # A	0.00	5.10
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	19911112711000	639900	AS PER QUOTE# 00061	0.00	142.20
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	19911130711000	639900	GENERAL SUPPLIES FO	0.00	52.97
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	19911130711000	639900	CRTRDG BLACK / ITEM	0.00	124.99
111100	473750	10/20/16	28340	RAY'S BUSINESS PROD	19911130711000	639900	CARTRDG BLACK LASER	0.00	87.71
TOTAL CHECK								0.00	662.73
111100	473756	10/20/16	32933	RGVCTM	19913044799000	641100	REGISTRATION FEE FO	0.00	50.00
111100	473756	10/20/16	32933	RGVCTM	19913044799000	641100	REGISTRATION FEE FO	0.00	50.00
111100	473756	10/20/16	32933	RGVCTM	19913044799000	641100	REGISTRATION FEE FO	0.00	50.00
TOTAL CHECK								0.00	150.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473758	10/20/16	32880	RIOS, NAIMA YARELLI	199	211200	18136046799ATH 6219	0.00	70.00
111100	473758	10/20/16	32880	RIOS, NAIMA YARELLI	199	211200	18136046799ATH 6219	0.00	8.91
TOTAL CHECK									
111100	473765	10/20/16	10891	RUBEN BORREGO	19941709799STU	641100	ATTENDING THE 2106	0.00	24.00
111100	473765	10/20/16	10891	RUBEN BORREGO	19941709799STU	641100	LUNCH	0.00	48.00
111100	473765	10/20/16	10891	RUBEN BORREGO	19941709799STU	641100	DINNER	0.00	48.00
TOTAL CHECK									
111100	473766	10/20/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,250.00
111100	473770	10/20/16	25510	SAM'S CLUB-CARMAN A	19911128711000	649700	INVOICE#0280	0.00	94.32
111100	473773	10/20/16	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	INVOICE#8559	0.00	131.58
111100	473776	10/20/16	21783	SANTEX TRUCK CENTER	199	131301	BRAKE CHAMBERS 30/3	0.00	390.00
111100	473777	10/20/16	32018	SAVE TECHS	19911101711000	639900	BINK-75B BROTHER 75	0.00	20.00
111100	473777	10/20/16	32018	SAVE TECHS	19911101711000	639900	BINK-75C BROTHER 75	0.00	20.00
111100	473777	10/20/16	32018	SAVE TECHS	19911101711000	639900	BINK-75M BROTHER 75	0.00	20.00
111100	473777	10/20/16	32018	SAVE TECHS	19911101711000	639900	BINK-75Y BROTHER 75	0.00	20.00
111100	473777	10/20/16	32018	SAVE TECHS	19911101711000	639900	11X17 PHOTO PAPER	0.00	19.99
111100	473777	10/20/16	32018	SAVE TECHS	19911101711000	639900	SHIPPING & HANDLING	0.00	20.00
TOTAL CHECK									
111100	473779	10/20/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU36324 ACTI-LANC	0.00	152.70
111100	473779	10/20/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	AU61666 MABIS COMP	0.00	60.46
111100	473779	10/20/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU24410 CHILD SAF	0.00	53.25
111100	473779	10/20/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU90837 SAGE SHAR	0.00	23.60
111100	473779	10/20/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU49251 SCHOOL HE	0.00	52.20
TOTAL CHECK									
111100	473780	10/20/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 23610 BAGGIES 4 X	0.00	188.40
111100	473780	10/20/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 23520 BAGGIES CLE	0.00	129.30
111100	473780	10/20/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	#18275 BUFFERED EYE	0.00	64.56
111100	473780	10/20/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 35790 RED PARAMED	0.00	64.68
111100	473780	10/20/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 35935 TAYLOR PERC	0.00	40.44
TOTAL CHECK									
111100	473781	10/20/16	2158	SCHOOL SPECIALTY	199	131100	WHITE COPIER PAPER	0.00	5,067.60
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	1313S KUN VIOLIN SH	0.00	235.00
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	1314S KUN VIOLA SHO	0.00	99.80
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	#1124V MULKO VIOLA	0.00	31.80
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	1196D DARK ROSIN	0.00	49.80
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	DFA DON'T FRET VIOL	0.00	29.75
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	DFV DON'T FRET VIOL	0.00	89.25
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	DFC DON'T FRET CELL	0.00	35.85
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM #TC	0.00	59.98
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	69.95
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # D	0.00	164.97
111100	473784	10/20/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # C	0.00	136.50

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110417110MU	639954	P O TO BUY ITEM #CP	0.00	99.00
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110417110MU	639954	P O TO BUY ITEM #74	0.00	27.00
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110417110MU	639954	P O TO BUY ITEM#407	0.00	15.98
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110427110MU	639954	DFC DON'T FRET CELL	0.00	47.80
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110427110MU	639954	299SB44M RED LABEL	0.00	153.60
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110427110MU	639954	303S RED LABEL VIOL	0.00	110.65
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110427110MU	639954	307S RED LABEL CELL	0.00	219.95
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110437110MU	639954	CATALOG NUMBER: C20	0.00	65.56
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110437110MU	639954	CATALOG NUMBER: C20	0.00	65.56
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110437110MU	639954	CATALOG NUMBER: 133	0.00	113.94
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110437110MU	639954	CATALOG NUMBER: 131	0.00	41.90
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110437110MU	639954	CATALOG NUMBER: 112	0.00	9.00
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110457110MU	639954	P O TO BUY ITEM: TC	0.00	249.95
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110457110MU	639954	P O TO BUY ITEM: 11	0.00	37.80
111100	473784	10/20/16	11438	SHAR PRODUCTS	COMPA 199110457110MU	639954	P O TO BUY ITEM : K	0.00	21.98
TOTAL CHECK									2,282.32
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	1,390.40
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	1,390.40
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	1,390.40
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	2,085.60
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	RED TRAFFIC PAINT L	0.00	1,659.20
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	1,524.80
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	173.80
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	BLUE TRAFFIC PAINT	0.00	963.00
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	WHITE TRAFFIC PAINT	0.00	437.50
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	173.80
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	BLUE TRAFFIC PAINT	0.00	1,712.00
111100	473785	10/20/16	27389	SHERWIN WILLIAMS	199	131100	RED TRAFFIC PAINT L	0.00	103.70
TOTAL CHECK									13,004.60
111100	473792	10/20/16	12427	STAT-CAST	19913136799000	641100	REGISTRATION FEE FO	0.00	135.00
111100	473792	10/20/16	12427	STAT-CAST	19913136799000	641100	REGISTRATION FEE FO	0.00	135.00
TOTAL CHECK									270.00
111100	473796	10/20/16	14603	TASB	199417337990HR	649500	TASB INVOICE 514251	0.00	133.44
111100	473797	10/20/16	2249	TASSP/TX. ASSO. OF	19923042799000	649500	YEARLY RENEWAL FOR	0.00	225.00
111100	473797	10/20/16	2249	TASSP/TX. ASSO. OF	19923042799000	649500	YEARLY RENEWAL FOR	0.00	225.00
111100	473797	10/20/16	2249	TASSP/TX. ASSO. OF	19923006726000	649500	TASSP RENEWAL MEMBE	0.00	225.00
111100	473797	10/20/16	2249	TASSP/TX. ASSO. OF	19923006726000	649500	TASSP RENEWAL MEMBE	0.00	225.00
111100	473797	10/20/16	2249	TASSP/TX. ASSO. OF	19923006726000	649500	TASSP RENEWAL MEMBE	0.00	225.00
TOTAL CHECK									1,125.00
111100	473799	10/20/16	2261	TEJAS EQUIPMENT REN	199519367990MO	649500	SERVICE LABOR FEE P	0.00	196.00
111100	473799	10/20/16	2261	TEJAS EQUIPMENT REN	199519367990MO	649500	FINANCE CHARGE	0.00	3.18
TOTAL CHECK									199.18
111100	473800	10/20/16	14589	TEPSA	19923106799000	649500	TO PAY MEMBERSHIP F	0.00	378.00
111100	473800	10/20/16	14589	TEPSA	19923106799000	649500	TO PAY MEMBERSHIP F	0.00	378.00
TOTAL CHECK									756.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473801	10/20/16	8970	TETA, INC.	199130027990DR	641100	REGISTRATION & RENE	0.00	50.00
111100	473801	10/20/16	8970	TETA, INC.	199130027990DR	641100	REGISTRATION AND RE	0.00	50.00
111100	473801	10/20/16	8970	TETA, INC.	199130027990DR	641100	REGISTRATION FEES-T	0.00	120.00
111100	473801	10/20/16	8970	TETA, INC.	199130027990DR	641100	REGISTRATION & RENE	0.00	120.00
111100	473801	10/20/16	8970	TETA, INC.	199130027990DR	641100	REGISTRATION AND RE	0.00	120.00
TOTAL CHECK								0.00	460.00
111100	473802	10/20/16	2268	TEXAS ASSN OF SCHOO	199218727990E1	649500	MEMBERSHIP FEES TAS	0.00	342.00
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110467110MU	624900	REPAIRS	0.00	69.00
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110077110MU	624900	#266679 - HOLTON FR	0.00	69.00
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110077110MU	624900	REPAIRS	0.00	35.00
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110077110MU	624900	#53973 - BACH TROMB	0.00	35.00
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	NECK STRAP BASS CLA	0.00	15.92
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BASS CLR VITO MPC /	0.00	92.32
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	FLUTIST LYRE DEG	0.00	60.00
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BB CLARINET #3 VAND	0.00	85.50
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BB CLARINET #3 1/2	0.00	85.50
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	LYRES, TRUMPET CLAM	0.00	36.56
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BOTTLE, SPRAY PLAST	0.00	11.56
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	VALVE OIL T2 SPECIA	0.00	10.16
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	LIGATURE ALTO SAX	0.00	20.04
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	LIGATURE -BARI SAX	0.00	16.38
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	RGRD IV TSAX/BCL/BA	0.00	5.09
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	BB CLARINET REED GU	0.00	12.60
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	MPC CUSHION HLYW	0.00	7.50
111100	473803	10/20/16	22959	TEXAS BAND AND ORCH	199110077110MU	624900	#266223 - HOLTEN FR	0.00	69.00
TOTAL CHECK								0.00	736.13
111100	473807	10/20/16	24931	TIRE CENTER	199	131301	11R22.5 TIRE	0.00	4,598.00
111100	473807	10/20/16	24931	TIRE CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	38.45
TOTAL CHECK								0.00	4,636.45
111100	473811	10/20/16	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	204.98
111100	473811	10/20/16	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	74.00
TOTAL CHECK								0.00	278.98
111100	473812	10/20/16	2333	TRAVEL EXPERTS	19941701799000	641100	\$737.20 INVOICE #12	0.00	737.20
111100	473813	10/20/16	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	OPEN PURCHASE ORDER	0.00	435.58
111100	473813	10/20/16	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	OPEN PURCHASE ORDER	0.00	98.00
111100	473813	10/20/16	17937	TRI-COUNTY COMMUNIC	19923108799000	639900	4-MOTORLA CP185-UHF	0.00	1,020.52
111100	473813	10/20/16	17937	TRI-COUNTY COMMUNIC	19923108799000	639900	4- PROGRAMMING,	0.00	100.00
111100	473813	10/20/16	17937	TRI-COUNTY COMMUNIC	19923108799000	639900	1-SHIPPING CHARGES	0.00	10.00
111100	473813	10/20/16	17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK								0.00	1,714.10
111100	473814	10/20/16	4143	TSPRA	199417287990PR	649500	INV# WEB-2016-90	0.00	1,050.00
111100	473819	10/20/16	19911	VALLEY INSURANCE PR	199417357990BS	649500	NOTARY BOND - GLORI	0.00	71.00
111100	473819	10/20/16	19911	VALLEY INSURANCE PR	199417357990BS	649500	NOTARY SEAL	0.00	40.00
TOTAL CHECK								0.00	111.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473820	10/20/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	495.98
111100	473820	10/20/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.50
TOTAL CHECK									995.48
111100	473821	10/20/16	29474	VALLEY WIDE CLASSIF	199417357990PU	649900	YEARLY PURCHASE ORD	0.00	801.88
111100	473821	10/20/16	29474	VALLEY WIDE CLASSIF	199417357990PU	649900	YEARLY PURCHASE ORD	0.00	801.88
TOTAL CHECK									1,603.76
111100	473827	10/20/16	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	417.89
111100	473827	10/20/16	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	491.84
TOTAL CHECK									909.73
111100	473829	10/20/16	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	62.05
111100	473831	10/20/16	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	38.01
111100	473832	10/20/16	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	473836	10/20/16	31675	VIRTUCOM, INC.	199118727110MU	639800	LENOVO P410 COMPUTE	0.00	1,199.00
111100	473843	10/20/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 53004 PURPLE SELF	0.00	52.08
111100	473843	10/20/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 1585 NEON SELF AD	0.00	136.53
111100	473843	10/20/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 53212 TAN SELF AD	0.00	59.40
111100	473843	10/20/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 52011 RED SELF AD	0.00	59.40
111100	473843	10/20/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 533313 TAN 3 X 5	0.00	104.16
111100	473843	10/20/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 53002 BLUE SELF A	0.00	52.08
TOTAL CHECK									463.65
111100	473846	10/20/16	31650	WYNDHAM SAN ANTONIO	19941709799STU	641100	HOTEL ACCOMODATIONS	0.00	398.70
111100	473860	10/27/16	32928	1.50 CLEANERS	199110027110MU	624900	UNIFORM CLEANING -T	0.00	286.87
111100	473860	10/27/16	32928	1.50 CLEANERS	199110027110MU	624900	UNIFORM CLEANING-PA	0.00	286.88
TOTAL CHECK									573.75
111100	473863	10/27/16	16150	AAA CUSTOM & ELECTR	19911134711000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	473864	10/27/16	21192	ABBY GONZALEZ	19913131799000	641100	THE COMPETING FOR F	0.00	32.00
111100	473864	10/27/16	21192	ABBY GONZALEZ	19913131799000	641100	LUNCH	0.00	48.00
111100	473864	10/27/16	21192	ABBY GONZALEZ	19913131799000	641100	DINNER	0.00	64.00
TOTAL CHECK									144.00
111100	473873	10/27/16	31776	AMANDA TERESA SANCH	19913046799000	641100	AMANDA SANCHEZ - ME	0.00	84.00
111100	473873	10/27/16	31776	AMANDA TERESA SANCH	19913046799000	641100	# OF CAR MILES 532	0.00	287.28
TOTAL CHECK									371.28
111100	473878	10/27/16	22790	ANNA BELIA GONZALEZ	199238727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	473879	10/27/16	13912	APPLE COMPUTER, INC	199118727110MU	639800	IPAD MINI 4 WI-FI 3	0.00	798.00
111100	473879	10/27/16	13912	APPLE COMPUTER, INC	199118727110MU	639800	MAC MINI: 1.4GHZ DU	0.00	918.00
111100	473879	10/27/16	13912	APPLE COMPUTER, INC	199118727110MU	639953	APPLE KEYBOARD WITH	0.00	90.00
111100	473879	10/27/16	13912	APPLE COMPUTER, INC	199118727110MU	639953	APPLE MOUSE	0.00	90.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 136  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473879	10/27/16	13912	APPLE COMPUTER, INC	199118727110MU	624900	APPLECARE PROTECTIO	0.00	183.00
TOTAL CHECK								0.00	2,079.00
111100	473880	10/27/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS FOR AUST	0.00	313.85
111100	473880	10/27/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS FOR LONG	0.00	227.85
111100	473880	10/27/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS FOR ESCA	0.00	483.28
111100	473880	10/27/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS FOR ALLE	0.00	128.26
111100	473880	10/27/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS FOR ESCO	0.00	227.55
TOTAL CHECK								0.00	1,380.79
111100	473883	10/27/16	32032	ARTREACH PLAYS	19911128711000	639900	TWAS THE NIGHT BEFO	0.00	99.95
111100	473883	10/27/16	32032	ARTREACH PLAYS	19911128711000	639900	SHIPPING AND HANDLI	0.00	6.00
TOTAL CHECK								0.00	105.95
111100	473885	10/27/16	19660	AT&T MOBILITY	19951945799000	625601	AT&T MONTHLY SERVIC	0.00	695.37
111100	473886	10/27/16	29584	ATOMIC LEARNING, IN	19913801799TEK	663800	PLEASE PAY FOR ATOM	0.00	65,027.81
111100	473892	10/27/16	8079	BAND SHOPPE	199110037110MU	639952	GL301BM - GLOVE SUR	0.00	29.40
111100	473892	10/27/16	8079	BAND SHOPPE	199110037110MU	639952	GL301BL - GLOVE SUR	0.00	29.40
111100	473892	10/27/16	8079	BAND SHOPPE	199110037110MU	639952	GL220B - LONG WRITS	0.00	59.00
111100	473892	10/27/16	8079	BAND SHOPPE	199110037110MU	639952	ESTIMATED SHIPPING/	0.00	20.95
TOTAL CHECK								0.00	138.75
111100	473894	10/27/16	22046	BARNES & NOBLE	19911126711000	639900	PO TO PURCHASE FROM	0.00	705.60
111100	473894	10/27/16	22046	BARNES & NOBLE	19923041799000	639900	QTY 4 DIFFICULT CON	0.00	54.40
111100	473894	10/27/16	22046	BARNES & NOBLE	19923041799000	639900	QTY 4 TEXAS DOCUMEN	0.00	168.00
111100	473894	10/27/16	22046	BARNES & NOBLE	199138727990DY	632921	DSM-5 DIAGNOSTIC AN	0.00	155.00
TOTAL CHECK								0.00	1,083.00
111100	473896	10/27/16	31564	BATTERIES + BULBS	199110037110MU	639952	ITEM # SLA12-7F	0.00	67.80
111100	473896	10/27/16	31564	BATTERIES + BULBS	199110037110MU	639952	ITEM # WKDC12-55P	0.00	132.95
111100	473896	10/27/16	31564	BATTERIES + BULBS	199110037110MU	639952	ITEM # ENV300	0.00	3.00
TOTAL CHECK								0.00	203.75
111100	473897	10/27/16	31349	BEHAVIORAL HEALTH S	19913047799000	641100	UNIDAD CONFERENCE 2	0.00	60.00
111100	473897	10/27/16	31349	BEHAVIORAL HEALTH S	19941709799STU	641101	REGISTRATION FOR OR	0.00	60.00
111100	473897	10/27/16	31349	BEHAVIORAL HEALTH S	19941709799STU	641101	REGISTRATION FOR OR	0.00	60.00
111100	473897	10/27/16	31349	BEHAVIORAL HEALTH S	19932869799ARP	641100	REGISTRATION FOR RA	0.00	60.00
111100	473897	10/27/16	31349	BEHAVIORAL HEALTH S	19932869799ARP	641100	REGISTRATION FOR RA	0.00	60.00
111100	473897	10/27/16	31349	BEHAVIORAL HEALTH S	19932869799ARP	641100	REGISTRATION FOR RA	0.00	60.00
111100	473897	10/27/16	31349	BEHAVIORAL HEALTH S	19932869799ARP	641100	REGISTRATION FOR RA	0.00	60.00
TOTAL CHECK								0.00	420.00
111100	473898	10/27/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	473899	10/27/16	3875	BEST BUY	199118727110MU	639953		0.00	33.96
111100	473899	10/27/16	3875	BEST BUY	199118727110MU	639953		0.00	139.99
TOTAL CHECK								0.00	173.95
111100	473905	10/27/16	28157	BUFFALO BUSINESS PR	19923003799000	639900	OKI44574301 DUM, BL	0.00	136.92
111100	473905	10/27/16	28157	BUFFALO BUSINESS PR	19923003799000	639900	OKI45807101 TONER,	0.00	105.36



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 137  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19931003799000	639900	AVE6267 LABEL (COUN	0.00	9.88
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19931003799000	639900	AVE5979 LABELS	0.00	14.72
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19931003799000	639900	MMM76794SS PAD, IMP	0.00	11.16
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19931003799000	639900	ABFSC1153RB BOOK	0.00	18.24
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19931003799000	639900	UNV35616 PAD, S-ST4	0.00	20.13
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19931003799000	639900	LEE 10132 MOISTENER	0.00	20.40
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19931003799000	639900	MMM33014YWM PAD	0.00	43.14
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19931003799000	639900	MMM6756SSUC PAD, NT	0.00	27.30
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923003799000	639900	AVE79986 BNDR, RNG,	0.00	99.87
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923003799000	639900	AVE79693 BNDR, D-RI	0.00	56.08
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923003799000	639900	SMD89521 ENVELOPE,	0.00	12.44
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923003799000	639900	KMW62411 COPYHOLDER	0.00	18.16
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923003799000	639900	AVE11900 DIVIDER, P	0.00	4.22
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923003799000	639900	AVE11901 DIVIDER, P	0.00	4.82
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923003799000	639900	AVE5160 LABEL ADRS,	0.00	29.26
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19911044711000	639500	GBC1701720EZ - LA	0.00	1,738.29
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923002799000	639900	AVE24900 - DIVIDERS	0.00	36.35
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923002799000	639900	AVE11350- INDEX A-Z	0.00	21.45
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923002799000	639900	USS8800 STAMPS	0.00	32.78
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923002799000	639900	UNV20823 - INDEX -M	0.00	6.81
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923002799000	639900	DPSR3027 0 RIBBON C	0.00	1.74
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923001799000	639900	AVE11330	0.00	159.75
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923001799000	639900	QUOTE#0030780	0.00	12.98
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923001799000	639900	UNV10058	0.00	8.04
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923001799000	639900	UNV10054	0.00	6.49
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923001799000	639900	UNV10157	0.00	8.48
111100	473905	10/27/16	28157	BUFFALO BUSINESS	PR 19923001799000	639900	AVE11331	0.00	76.68
TOTAL CHECK								0.00	2,741.94
111100	473906	10/27/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.00
111100	473906	10/27/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	141.39
111100	473906	10/27/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	122.84
111100	473906	10/27/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	50.59
111100	473906	10/27/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	473906	10/27/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	473906	10/27/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	13.22
111100	473906	10/27/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	485.06
TOTAL CHECK								0.00	1,923.08
111100	473907	10/27/16	30295	BUSH SUPPLY	199519367990MO	631700	RCPT LKG L6-30R 250	0.00	528.55
111100	473909	10/27/16	18266	C.B. AUTO GLASS	199519367990MO	624901	REPLACE GLASS FOR 2	0.00	185.00
111100	473909	10/27/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20456	0.00	325.00
111100	473909	10/27/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20464	0.00	190.00
111100	473909	10/27/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20402	0.00	260.00
111100	473909	10/27/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20403	0.00	195.00
111100	473909	10/27/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20410	0.00	275.00
111100	473909	10/27/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20425	0.00	205.00
111100	473909	10/27/16	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #20429	0.00	195.00
TOTAL CHECK								0.00	1,830.00
111100	473915	10/27/16	25879	CANON U.S.A., INC.	199417357990AD	626900	COPIER MONTHLY CHAR	0.00	159.48

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 138  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911115711000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911115711000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	473915	10/27/16	25879	CANON U.S.A., INC.	199519367990M0	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	69.62
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19941709799STU	626900	0988C001AA CABINET	0.00	2.30
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19941709799STU	626900	84728001AA INNER FI	0.00	21.28
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911127711000	626900	OCTOBER	0.00	35.46
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911127711000	626900	OCTOBER	0.00	357.80
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923101799000	626900	36 MONTH STATE CONT	0.00	34.81
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923101799000	626900	OCT. BILLING	0.00	34.81
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911101711000	626900	OCTOBER BILLING	0.00	243.63
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911110711000	626900	CONTRACT #985-L2	0.00	374.37
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911110711000	626900	OVERAGES FOR IR-ADV	0.00	283.40
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	473915	10/27/16	25879	CANON U.S.A., INC.	199110027110MU	626900	36 MONTH STATE CONT	0.00	356.51
111100	473915	10/27/16	25879	CANON U.S.A., INC.	199417017990SM	626900	INVOICE #16605019	0.00	107.05
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19921870724SCE	626900	TO PAY FOR OLD LEAS	0.00	245.72
111100	473915	10/27/16	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER I	0.00	159.48
111100	473915	10/27/16	25879	CANON U.S.A., INC.	199417097990PA	626902	BW METER USAGE (OVE	0.00	0.33
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19923044799000	626900	INVOICE 16502261	0.00	54.35
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911101711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911101711000	626900	OCT. BILLING	0.00	243.63
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	34.81
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	77.68
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	487.26
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	487.26
111100	473915	10/27/16	25879	CANON U.S.A., INC.	19941709799STU	626900	36 MONTH STATE TSO-	0.00	73.10
TOTAL CHECK									8,294.41
111100	473916	10/27/16	17509	CARRILLO, LINDA	199218727990CC	641100	13TH ANNUAL SEMINAR	0.00	56.00
111100	473916	10/27/16	17509	CARRILLO, LINDA	199218727990CC	641100	MILEAGE: 139.6 MIL	0.00	18.85
TOTAL CHECK									74.85
111100	473918	10/27/16	24569	CAROLINA T CASTILLO	19941709799STU	641101	MILEAGE FOR CAROLIN	0.00	316.01
111100	473923	10/27/16	27503	CDWG, LLC	19911007711000	639900	HP504X BLACK HIGH Y	0.00	168.26
111100	473923	10/27/16	27503	CDWG, LLC	19931007799000	639900	HP 64A BLACK TONER	0.00	147.93
TOTAL CHECK									316.19
111100	473924	10/27/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	65.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 139  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473926	10/27/16	13241	CHICK-FIL-A	199138727990CC	649700	30 SANDWICH BOXES-	0.00	180.00
111100	473929	10/27/16	33051	CHILD ABUSE ED. PRO	199218727990CC	641100	REGISTRATION FOR LI	0.00	150.00
111100	473929	10/27/16	33051	CHILD ABUSE ED. PRO	199318727990CC	641100	REGISTRATION FOR: K	0.00	450.00
TOTAL CHECK									600.00
111100	473931	10/27/16	31374	CHILDTIME ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	152.00
111100	473931	10/27/16	31374	CHILDTIME ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	76.00
111100	473931	10/27/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	185.00
111100	473931	10/27/16	31374	CHILDTIME ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	152.00
TOTAL CHECK									565.00
111100	473934	10/27/16	10452	CITY OF ALAMO	199519367990MO	649500	BUSINESS LICENSE FE	0.00	125.00
111100	473934	10/27/16	10452	CITY OF ALAMO	199519367990MO	649500	ELECTRICAL PERMIT F	0.00	240.00
TOTAL CHECK									365.00
111100	473935	10/27/16	2895	CITY OF PHARR	199519367990MO	649500	ELECTRICAL PERMIT F	0.00	47.50
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	255.75
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	331.56
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	434.89
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	457.53
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	463.85
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	468.51
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	469.31
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	482.34
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	487.38
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	516.58
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	541.13
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	600.36
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	621.95
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	788.90
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	1,499.77
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	2,568.55
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	20.26
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	47.75
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	57.93
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	68.92
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	70.61
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	71.06
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	71.87
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	72.94
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	74.01
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	78.03
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	79.91
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	80.31
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	90.63

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 140  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	101.23
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	116.23
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	135.19
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	143.97
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.42
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	34.81
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	35.34
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	36.39
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	44.68
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	45.07
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	45.07
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	45.29
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	50.43
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	55.85
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	57.40
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	59.00
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	59.38
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	63.02
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	65.15
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	66.76
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	67.31
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	69.27
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	77.76
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	87.95
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	92.17
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	93.19
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	100.54
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	101.80
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	104.35
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	117.64
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	122.52
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	127.27
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	136.61
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	138.87
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	139.15
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	143.40
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	148.98
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	161.23
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	180.19
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	227.45
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	240.60
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	252.78
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	145.94
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	182.17
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	197.17
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	363.40

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	386.46
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	537.34
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	660.14
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,271.72
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,524.15
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	473940	10/27/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	30.25
TOTAL CHECK									21,874.27
111100	473941	10/27/16	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	7,148.21
111100	473946	10/27/16	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	42.50
111100	473947	10/27/16	10248	COMPUTER REPAIR CEN	199519357990FA	639800	HP PRO ONE600 G2 21	0.00	749.00
111100	473952	10/27/16	1354	CORY'S CAKES	19923107799000	649700	SWEET BREAD FOR WOR	0.00	69.50
111100	473952	10/27/16	1354	CORY'S CAKES	19911002711000	649700	CAKE - NHS INDUCTIO	0.00	152.00
TOTAL CHECK									221.50
111100	473953	10/27/16	33032	COURTYARD BROWNSVIL	19913131799000	641100	P.O. TO PAY FOR HOT	0.00	486.85
111100	473954	10/27/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	BRACKET RIGHT ANGLE	0.00	110.26
111100	473954	10/27/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	MEGAFLOOD 400W.	0.00	510.00
TOTAL CHECK									620.26
111100	473957	10/27/16	1376	D & M CLEANERS	199110037110MU	624900	200 BAND UNIFORMS N	0.00	2,043.00
111100	473957	10/27/16	1376	D & M CLEANERS	199110037110MU	624900	WASH AND HEM FLAGS	0.00	120.00
TOTAL CHECK									2,163.00
111100	473968	10/27/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	164.42
111100	473968	10/27/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	160.87
111100	473968	10/27/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	11.89
111100	473968	10/27/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	158.53
TOTAL CHECK									495.71
111100	473975	10/27/16	1462	EDUCATION SERVICE C	19923872799001	623900	REGISTRATION FOR DA	0.00	400.00
111100	473975	10/27/16	1462	EDUCATION SERVICE C	199218727990E1	623900	REGISTRATION FEES F	0.00	400.00
111100	473975	10/27/16	1462	EDUCATION SERVICE C	199218727990E2	623900	REGISTRATION FEE FO	0.00	400.00
111100	473975	10/27/16	1462	EDUCATION SERVICE C	19921872799001	623900	REGISTRATION FOR AI	0.00	400.00
111100	473975	10/27/16	1462	EDUCATION SERVICE C	19923048799000	623900	REGISTRATION FEE FO	0.00	400.00
111100	473975	10/27/16	1462	EDUCATION SERVICE C	19923048799000	623900	REGISTRATION FEE FO	0.00	400.00
TOTAL CHECK									2,400.00
111100	473978	10/27/16	32929	ERIKA IVONN ARIZPE	19923127799000	641100	PLEASE REIMBURSE MR	0.00	11.00
111100	473978	10/27/16	32929	ERIKA IVONN ARIZPE	19923127799000	641100	PLEASE REIMBURSE MR	0.00	11.00
111100	473978	10/27/16	32929	ERIKA IVONN ARIZPE	19923127799000	641100	PLEASE REIMBURSE MR	0.00	11.00
TOTAL CHECK									33.00
111100	473982	10/27/16	13060	ESTELA VELA-FRANCO	19913047799000	641100	TRAVEL MILEAGE FOR	0.00	66.53

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 142  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473992	10/27/16	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENT'S	0.00	70.00
111100	474008	10/27/16	31300	GRANTSMANSHIP CENTE	19913131799000	641100	P.O. TO PAY FOR REG	0.00	2,390.00
111100	474009	10/27/16	31300	GRANTSMANSHIP CENTE	19941709799STU	641101	REGISTRATION FOR CA	0.00	1,240.00
111100	474012	10/27/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	779.00
111100	474012	10/27/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	760.00
TOTAL CHECK								0.00	1,539.00
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05614 WHERE	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05615 MY DA	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05616 MY FA	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05201 I LOV	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05202 I LOV	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05203 I LOV	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS05204 I LOV	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK1623 JOBS I	0.00	61.02
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK06508 WE LI	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK06511 WE LI	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK06512 WE LI	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK06513 WE LI	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS1547 ANIMAL	0.00	101.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK05951 QUE H	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK05952 QUE H	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK05954 QUE H	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK05955 QUE H	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #PK05956 QUE H	0.00	17.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS1566 SIMILA	0.00	101.70
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS06236 LET'S	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS06237 HELPI	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS06238 HELPI	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #GS06239 CARIN	0.00	16.95
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	ITEM #WGL02483 EL A	0.00	11.99
111100	474017	10/27/16	1573	GUMDROP BOOKS	19912123799000	632800	LIBRARY SERVICES	0.00	20.67
TOTAL CHECK								0.00	642.83
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	139.64
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	226.20
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT 120172124	0.00	412.00
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	149.06
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	218.52
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	173.42
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	324.22
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	235.92
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	173.57
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	140.94
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	140.94
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	135.43
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO 120172	0.00	71.63
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	71.63
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	140.51

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	443.56
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	116.00
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	119.63
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	127.46
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	111.65
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	218.08
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	500.98
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	147.32
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	189.08
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	101.21
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	30.16
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	314.22
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	427.46
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO.120172	0.00	29.00
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	156.89
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO. 12017	0.00	211.85
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER THE FOLL	0.00	64.16
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT#120171047	0.00	227.22
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120171	0.00	167.77
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120171	0.00	170.38
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	241.14
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	337.42
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	137.75
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	18.71
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	193.14
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	553.90
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	130.65
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120721	0.00	169.80
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	168.78
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	62.21
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	272.89
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	158.05
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	418.62
111100	474026	10/27/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	STATEMENT NO#120172	0.00	142.83
TOTAL CHECK								0.00	9,633.60
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	37.04
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.76
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	74.97
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.37
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	47.88
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.53
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	27.34
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	83.38
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	13.98
111100	474028	10/27/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	79.84
TOTAL CHECK								0.00	445.09
111100	474029	10/27/16	31387	HILTON GARDEN INN	19913046799000	641100	KENNEDY MS TEACHERS	0.00	236.65
111100	474034	10/27/16	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	8.20

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 144  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474035	10/27/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	REM 23786 ALTERNATO	0.00	152.39
111100	474035	10/27/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	AIR -E 3621S FUEL P	0.00	126.64
111100	474035	10/27/16	1629	HUB AUTO SUPPLY CO.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	273.85
111100	474035	10/27/16	1629	HUB AUTO SUPPLY CO.	19934945799000	631903	OPEN PURCHASE ORDER	0.00	209.90
TOTAL CHECK								0.00	762.78
111100	474037	10/27/16	32407	IRL ENTERPRISES INC	199	131100	AAA BATTERIES, ENER	0.00	457.50
111100	474037	10/27/16	32407	IRL ENTERPRISES INC	199	131100	AAA BATTERIES,24EA/	0.00	915.00
111100	474037	10/27/16	32407	IRL ENTERPRISES INC	199	131100	AAA BATTERIES, LRO3	0.00	457.50
111100	474037	10/27/16	32407	IRL ENTERPRISES INC	199	131100	AAA BATTERIES, EN92	0.00	146.40
111100	474037	10/27/16	32407	IRL ENTERPRISES INC	199	131100	AAA BATTERIES, ENER	0.00	183.00
TOTAL CHECK								0.00	2,159.40
111100	474038	10/27/16	26383	ISLA GRAND BEACH RE	199138727990CC	641100	RESERVATIONS: CONF.	0.00	276.69
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#1842541 - KEYS TO	0.00	107.40
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10276014 - THE SKI	0.00	31.50
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#4799862 - FIRSTS A	0.00	32.85
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#4962438 - BASHANA	0.00	29.25
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10406392 - THE BOY	0.00	16.99
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#1431436 - CAROL OF	0.00	36.00
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10042175 - TELL MY	0.00	39.00
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10185054 - SIGHT S	0.00	187.95
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10019272 - SIGHT S	0.00	447.50
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	SHIPPING	0.00	37.99
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#1575208 - MAKE A J	0.00	28.50
111100	474039	10/27/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10011528 - GET ON	0.00	4.20
TOTAL CHECK								0.00	1,014.12
111100	474040	10/27/16	32500	JAMES N KELLAM	199110077110RO	641200	MEALS TO ATTEND WES	0.00	50.00
111100	474046	10/27/16	30189	JOEL SANTA MARIA	199318727990CC	641100	13TH ANNUAL SEMINAR	0.00	56.00
111100	474046	10/27/16	30189	JOEL SANTA MARIA	199318727990CC	641100	MILEAGE: 139.6 @.5	0.00	75.39
TOTAL CHECK								0.00	131.39
111100	474047	10/27/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	1-HP 277 ECM MOTOR	0.00	1,207.85
111100	474047	10/27/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	TITUS ASSEMBLY	0.00	96.25
TOTAL CHECK								0.00	1,304.10
111100	474053	10/27/16	24071	KANS & KEYS DRIVE T	19911123711000	649700	TACOS FOR STUDENTS	0.00	56.76
111100	474054	10/27/16	33047	KARIN CERVANTES	199318727990CC	641100	13TH ANNUAL SEMINA	0.00	56.00
111100	474054	10/27/16	33047	KARIN CERVANTES	199318727990CC	641100	MILEAGE: 139.6 MIL	0.00	18.85
TOTAL CHECK								0.00	74.85
111100	474055	10/27/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	139.00
111100	474055	10/27/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	474055	10/27/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	240.00
111100	474055	10/27/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	350.00
111100	474055	10/27/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	280.00
TOTAL CHECK								0.00	1,089.00



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	474056	10/27/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	34.00	
111100	474056	10/27/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	51.00	
111100	474056	10/27/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	68.00	
111100	474056	10/27/16	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	40.00	
111100	474056	10/27/16	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	80.00	
TOTAL CHECK									0.00	273.00
111100	474068	10/27/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	180.00	
111100	474068	10/27/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	220.00	
111100	474068	10/27/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	260.00	
111100	474068	10/27/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	160.00	
111100	474068	10/27/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	120.00	
TOTAL CHECK									0.00	940.00
111100	474069	10/27/16	28561	LITTLE CAESARS	19911002711000	649700	AFTERSCHOOL AND SAT	0.00	40.00	
111100	474069	10/27/16	28561	LITTLE CAESARS	19911002711000	649700	AFTERSCHOOL AND SAT	0.00	40.00	
111100	474069	10/27/16	28561	LITTLE CAESARS	19911002711000	649700	AFTERSCHOOL AND SAT	0.00	125.00	
TOTAL CHECK									0.00	205.00
111100	474070	10/27/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	148.00	
111100	474070	10/27/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	74.00	
111100	474070	10/27/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	185.00	
111100	474070	10/27/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	148.00	
111100	474070	10/27/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	85.00	
111100	474070	10/27/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	68.00	
TOTAL CHECK									0.00	708.00
111100	474074	10/27/16	30935	LOS PRIMOS TAQUERIA	19923001799000	649700	LUNCH FOR ADMINISTR	0.00	28.00	
111100	474076	10/27/16	0268	LRP PUBLICATIONS	199318817990CR	632900	SECTION 504 COMPLIA	0.00	240.00	
111100	474076	10/27/16	0268	LRP PUBLICATIONS	199318817990CR	632900	SHIPPING/HANDLING	0.00	29.50	
TOTAL CHECK									0.00	269.50
111100	474078	10/27/16	29724	LUNA GLASS LLC	199519367990MO	629900	INSULATED GLASS UNI	0.00	340.00	
111100	474079	10/27/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SW/SOTOMAYOR CHILDC	0.00	120.00	
111100	474079	10/27/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	CHILDCARE FOR SEPTE	0.00	180.00	
111100	474079	10/27/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	CHILDCARE PAYMENT F	0.00	160.00	
111100	474079	10/27/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00	
111100	474079	10/27/16	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	40.00	
111100	474079	10/27/16	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	40.00	
TOTAL CHECK									0.00	560.00
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	19941709799STU	639902	C2G DISPLAY PORT TO	0.00	59.80	
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	19941709799STU	639902	C2G DISPLAY PORT TO	0.00	83.70	
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	19941709799STU	639902	NVIDIA QUADRO M2000	0.00	803.90	
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	19921801799TEK	639900	AS PER ATTACHED M &	0.00	747.50	
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	19911112711000	639900	QUOTE# 090216MS HP	0.00	479.50	
111100	474080	10/27/16	21004	M & A TECHNOLOGY, I	19911106711000	639900	PRM30-LAMP-ER PRO	0.00	551.80	
TOTAL CHECK									0.00	2,726.20

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 146  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474082	10/27/16	21527	MAKEMUSIC! INC.	199110077110MU	624900	SMARTMUSIC EDUCATOR	0.00	140.00
111100	474082	10/27/16	21527	MAKEMUSIC! INC.	199110077110MU	624900	SMART MUSIC STUDENT	0.00	120.00
TOTAL CHECK								0.00	260.00
111100	474083	10/27/16	21820	MARIA C RODRIGUEZ	19931008726000	641100	MILEAGE FOR SPI TRA	0.00	76.68
111100	474091	10/27/16	5279	MCCORMICK'S	199110077110MU	639952	#5042100 - AMT ZIW	0.00	813.00
111100	474094	10/27/16	32368	MELDEN & HUNT, INC	199518717990SM	629900	STAKED ELEVATION OF	0.00	1,200.00
111100	474101	10/27/16	32469	MIJITOS COCINA	199528697990SC	649700	TO PAY FOR LUNCH PL	0.00	490.00
111100	474101	10/27/16	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	71.94
111100	474101	10/27/16	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	197.82
111100	474101	10/27/16	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	230.79
TOTAL CHECK								0.00	990.55
111100	474103	10/27/16	25979	MOBILE RELAYS PARTN	19923006726000	639900	MOBILE RELAYS PARTN	0.00	1,146.00
111100	474104	10/27/16	31899	MONITOR (THE)	199120077990LI	632800	2 MONTHS DELIVERY O	0.00	27.74
111100	474109	10/27/16	10227	NCTM	199138727990E2	641100	REGISTRATION# 2093	0.00	478.00
111100	474110	10/27/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	SPINDLE BLADE	0.00	202.76
111100	474111	10/27/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	96.00
111100	474111	10/27/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	416.00
111100	474111	10/27/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	304.00
111100	474111	10/27/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	192.00
111100	474111	10/27/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE FOR	0.00	160.00
TOTAL CHECK								0.00	1,168.00
111100	474116	10/27/16	28818	OFFICE FURNITURE FO	199121167990FB	639500	ITEM #40D LIBRARIAN	0.00	795.00
111100	474126	10/27/16	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	83.88
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	BEIGE PAINT EXT FLA	0.00	179.90
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	78.18
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	19.87
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	87.19
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	89.95
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	49.90
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	50.14
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	47.25
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	17.99
111100	474129	10/27/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	67.28
TOTAL CHECK								0.00	687.65
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	199110447711000	649700	DROPPED TRAY FOR ST	0.00	5.50
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	19923116799000	649700	TO PAY FOR ICE THAT	0.00	17.00
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE 13575	0.00	2.00
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE 13621	0.00	12.50
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE 13666	0.00	3.75

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 147  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	19911128711000	649700	INVOICE NO. 13634	0.00	3.50
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	19911048711000	649700	TO PAY INVOICE# 136	0.00	74.25
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	199338697990HS	649700	FOOD AND SNACKS SER	0.00	229.55
111100	474135	10/27/16	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE 13666	0.00	8.25
TOTAL CHECK								0.00	356.30
111100	474136	10/27/16	11192	PSJA H.S. ACTIVITY	19911106711000	641200	TO PAY FOR STUDENT	0.00	796.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	199138727990E1	629900	250-BUSINESS CARDS	0.00	18.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	19911009711000	629900	NURSES PASSES	0.00	104.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	199138727990TE	629900	160 TEST SECURITY &	0.00	260.80
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	COLLEGE TRANSITION	0.00	117.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	STAFORD UNIVERSITY	0.00	78.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	19911044711000	629900	55 COPIES OF KEYS T	0.00	554.40
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	19911044711000	629900	60 COPIES OF 6TH GR	0.00	146.60
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #7692 PR	0.00	36.40
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	19911044711000	629900	80 POSTERS TITLED E	0.00	20.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	199417357990AD	629900	12 BOXES / WINDOW W	0.00	222.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	19911108711000	629900	4TH GRADE ESCRITURA	0.00	191.70
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	19921801799TEK	629900	BUSINESS CARDS AS P	0.00	130.00
TOTAL CHECK								0.00	1,878.90
111100	474142	10/27/16	28785	PSJA SOUTHWEST HIGH	19911123711000	641200	TO PAY ENTRANCE FEE	0.00	572.00
111100	474144	10/27/16	0378	PYRAMID SCHOOL SUPP	199	131100	WHITE BUTCHER PAPER	0.00	2,478.72
111100	474144	10/27/16	0378	PYRAMID SCHOOL SUPP	199	131100	BLUE BUTCHER PAPER,	0.00	1,646.40
TOTAL CHECK								0.00	4,125.12
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM # 901-202517 S	0.00	8.07
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	UNI-CRD10350 - TWO	0.00	119.12
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM #: 901-10311-C	0.00	12.15
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM #: 901-10331 -	0.00	20.56
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM # 901-19031- 5	0.00	284.70
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM # 901-72100-AC	0.00	25.44
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM #: 901-11125-	0.00	50.94
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM #: 901-11129-	0.00	39.08
111100	474146	10/27/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM #: 901-10321Q	0.00	16.74
TOTAL CHECK								0.00	576.80
111100	474148	10/27/16	31509	R.V.G. GROCERY	19913047799000	649700	BREAKFAST FOR STAFF	0.00	165.00
111100	474151	10/27/16	4598	RAMIREZ, RENE	19941702799000	621100	RETAINER - NOVEMBER	0.00	2,500.00
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	BSN09953 BINDER, V	0.00	60.84
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	BSN09957 BINDER, V	0.00	71.04
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	BSN09959 BINDER, V	0.00	49.44
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	EVEE91FP12 BATTERY	0.00	12.02
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	AVE11419 DIVIDERS,	0.00	104.52
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	BSN16450 NOTES, PO	0.00	12.72
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	WAW40311 PAPER, IN	0.00	71.60
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	OKI45807101 CRTDG,	0.00	370.79
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	TOP63794 BOOK, COM	0.00	136.80

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	MEAD09554 JOURNAL,	0.00	51.60
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	AVT5703PINK E-Z GR	0.00	62.40
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	SAN80174 MARKER, D	0.00	91.20
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	SAN80001 MARKER, D	0.00	37.80
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	AVE24000 HIGHLIGHT	0.00	12.94
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	AVE11124 DIVIDERS,	0.00	101.25
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	EPI1799 SHARPENER,	0.00	264.70
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	OKI44315101 DRUM, I	0.00	70.17
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	OKI44315104 DRUM,	0.00	65.53
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	OKI44315103 DRUM,	0.00	70.17
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911106711000	639900	OKI44315102 DRUM,	0.00	70.17
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911001711000	639900	ITEM#CNM2214B001AA	0.00	87.96
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911001711000	639900	ITEM#CNM2213B001AA	0.00	87.96
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911001711000	639900	ITEM#CNM2211B001AA	0.00	175.92
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911001711000	639900	QUOTE #0006053 FOR	0.00	144.48
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911001711000	639900	ITEM#AVE5160 LABELS	0.00	173.76
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911001711000	639900	ITEM #SARSAR227120	0.00	33.22
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	19911001711000	639900	ITEM#SARSAR227185 B	0.00	60.40
TOTAL CHECK								0.00	2,551.40
111100	474158	10/27/16	32995	RESENDEZ, NORA M	199138727990DY	629100	DYSLEXIA ASSESSMENT	0.00	250.00
111100	474160	10/27/16	20188	RGV PIZZA HUT, L.L.	19923872799002	649700	ORDERING PIZZA FOR	0.00	96.25
111100	474168	10/27/16	32993	ROBIN LEE MARTINEZ	199138727990CC	641100	CFES NATIONAL CONF.	0.00	118.00
111100	474178	10/27/16	2137	SAFETY-KLEEN CORP.	19934945799000	624900	INVOICE#70026504	0.00	1,314.00
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	ITEM# 561914 MEMBE	0.00	1.37
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#654533 DUNKIN' DO	0.00	4.59
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#298820 NATUR VALL	0.00	1.89
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#571199 QUAKER CHEW	0.00	0.77
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#820874 NATURE VALL	0.00	1.75
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#606505 NATURE VALL	0.00	1.08
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#636632 NABISCO COO	0.00	1.21
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#92801 NABISCO COO	0.00	1.57
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#408754 NABISCO COO	0.00	1.59
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#566836 KAR'S NUT &	0.00	1.48
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386438 FIRTO LAY C	0.00	2.34
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#772366 UNCLE WALL	0.00	1.35
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386894 GRADE PATIS	0.00	1.35
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#531022 CLOVERHILL	0.00	1.08
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#933550 CLOVERHILL	0.00	1.21
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#199019 SVENHARD'S	0.00	1.59
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#726182 LITTLE DEBB	0.00	0.67
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#475353 NABISCO CLA	0.00	2.43
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	N-JOY PURE SUGAR	0.00	1.66
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	3678172 N- JOY COF	0.00	1.73
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#365642 FOLGERS CLA	0.00	2.02
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	ITEM# 561914 MEMBE	0.00	15.70
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#654533 DUNKIN' DO	0.00	53.69
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#298820 NATUR VALL	0.00	22.11

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 149  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#571199 QUAKER CHEW	0.00	9.06
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#820874 NATURE VALL	0.00	20.51
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#606505 NATURE VALL	0.00	12.61
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#636632 NABISCO COO	0.00	14.19
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#92801 NABISCO COO	0.00	18.29
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#408754 NABISCO COO	0.00	18.60
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#566836 KAR'S NUT &	0.00	17.35
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386438 FIRTO LAY C	0.00	27.35
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#772366 UNCLE WALL	0.00	15.77
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386894 GRADE PATIS	0.00	15.77
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#531022 CLOVERHILL	0.00	12.61
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#933550 CLOVERHILL	0.00	14.19
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#199019 SVENHARD'S	0.00	18.62
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#726182 LITTLE DEBB	0.00	7.77
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#475353 NABISCO CLA	0.00	28.39
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	N-JOY PURE SUGAR	0.00	19.39
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	3678172 N- JOY COF	0.00	20.27
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#365642 FOLGERS CLA	0.00	23.66
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	ITEM# 561914 MEMBE	0.00	3.61
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#654533 DUNKIN' DO	0.00	12.37
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#298820 NATUR VALL	0.00	5.08
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#571199 QUAKER CHEW	0.00	2.08
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#820874 NATURE VALL	0.00	4.73
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#606505 NATURE VALL	0.00	2.90
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#636632 NABISCO COO	0.00	3.27
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#92801 NABISCO COO	0.00	4.22
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#408754 NABISCO COO	0.00	4.28
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#566836 KAR'S NUT &	0.00	4.00
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386438 FIRTO LAY C	0.00	6.30
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#772366 UNCLE WALL	0.00	3.63
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386894 GRADE PATIS	0.00	3.63
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#531022 CLOVERHILL	0.00	2.90
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#933550 CLOVERHILL	0.00	3.27
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#199019 SVENHARD'S	0.00	4.28
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#726182 LITTLE DEBB	0.00	1.79
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#475353 NABISCO CLA	0.00	6.54
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	N-JOY PURE SUGAR	0.00	4.46
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	3678172 N- JOY COF	0.00	4.66
111100	474180	10/27/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#365642 FOLGERS CLA	0.00	5.44
TOTAL CHECK									534.07
111100	474181	10/27/16	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	BUYING SWEET AND SA	0.00	112.82
111100	474181	10/27/16	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	BUYING SWEET AND SA	0.00	180.52
TOTAL CHECK									293.34
111100	474182	10/27/16	15736	SAM'S CLUB-CARMAN E	19923128799000	649700	CARMEN ANAYA DAY	0.00	54.88
111100	474184	10/27/16	31138	SAM'S CLUB-FARIAS E	19911110711000	649700	CUPCAKES, CAPRI SUN	0.00	244.31
111100	474184	10/27/16	31138	SAM'S CLUB-FARIAS E	19911110711000	649700	NACHOS, HOT CHEETOS	0.00	224.54
TOTAL CHECK									468.85
111100	474185	10/27/16	29943	SAM'S CLUB-KELLY-PH	19913117799000	649700	PO TO PURCHASE COFF	0.00	146.83

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 150  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474186	10/27/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	639900	DURACELL COPPERTONE	0.00	637.20
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	SNACKS AND DRINKS F	0.00	120.41
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#677724 N'JOY PURE	0.00	16.44
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#228948 JOLLY RANC	0.00	175.55
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#678172 N'JOY COFFE	0.00	17.19
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	# 365642 FOLGERS C	0.00	53.50
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	SNACKS AND DRINKS F	0.00	59.61
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#677724 N'JOY PURE	0.00	8.14
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#228948 JOLLY RANC	0.00	86.92
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#678172 N'JOY COFFE	0.00	8.51
111100	474187	10/27/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	# 365642 FOLGERS C	0.00	26.48
TOTAL CHECK								0.00	572.75
111100	474188	10/27/16	30845	SAM'S CLUB-SANTOS L	19911121711000	649700	LITTLE HUGS DRINKS	0.00	298.15
111100	474191	10/27/16	32084	SAM'S CLUB-TRANSPOR	19934945799000	649700	PURCHASE ORDER NOT	0.00	69.60
111100	474194	10/27/16	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	284.93
111100	474194	10/27/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	168.80
111100	474194	10/27/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	65.97
111100	474194	10/27/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	65.97
111100	474194	10/27/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	133.31
TOTAL CHECK								0.00	718.98
111100	474195	10/27/16	32018	SAVE TECHS	19912126799000	639900	PO TO PURCHASE FROM	0.00	449.99
111100	474197	10/27/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU32075 FABRIC BA	0.00	363.00
111100	474197	10/27/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	#AU24310 OVERBED TA	0.00	124.52
TOTAL CHECK								0.00	487.52
111100	474198	10/27/16	2158	SCHOOL SPECIALTY	199	131100	3" WHITE PRESENTATI	0.00	3,499.20
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#1184 - POP'S BASS	0.00	19.98
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#DFC 34 - DON'T FRE	0.00	23.90
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#DFC 44 - DON'T FRE	0.00	23.90
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#DFA 15 - DON'T FRE	0.00	11.90
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#DFV 34 - DON'T FRE	0.00	17.85
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#DFV 44 - DON'T FR	0.00	17.85
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#RWR1 M - WRIST RAS	0.00	12.99
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#BCT1 - CANE TIP FO	0.00	32.83
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#1196 L - SHAR LIGH	0.00	24.90
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#2199 - JADE ROSIN	0.00	23.98
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#CSR - CARLSSON SWE	0.00	13.99
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#1252E - VIOLIN PIT	0.00	14.95
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#1253E - VIOLA OR C	0.00	14.95
111100	474202	10/27/16	11438	SHAR PRODUCTS COMPA	199110467110MU	639954	#1147B - XEROS BASS	0.00	25.98
TOTAL CHECK								0.00	279.95
111100	474208	10/27/16	25284	SOUTHERN TIRE MART	199	131301	235/75R15/6PLY #HT1	0.00	776.00
111100	474208	10/27/16	25284	SOUTHERN TIRE MART	199	131301	24X10.5-10 CA55A3N9	0.00	336.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474208	10/27/16	25284	SOUTHERN TIRE MART	199	131301	265/70R17-10PLY #20	0.00	1,806.00
TOTAL CHECK									2,918.00
111100	474211	10/27/16	2217	STANDARD STATIONERY	199	131100	BLUE TWIN POCKET FO	0.00	516.00
111100	474211	10/27/16	2217	STANDARD STATIONERY	199	131100	RED TWIN POCKET FOL	0.00	516.00
111100	474211	10/27/16	2217	STANDARD STATIONERY	199	131100	YELLOW TWIN POCKET	0.00	387.00
TOTAL CHECK									1,419.00
111100	474220	10/27/16	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR JA	0.00	125.00
111100	474220	10/27/16	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR JA	0.00	125.00
111100	474220	10/27/16	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR JA	0.00	125.00
111100	474220	10/27/16	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR JA	0.00	125.00
111100	474220	10/27/16	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR JA	0.00	125.00
TOTAL CHECK									625.00
111100	474221	10/27/16	14603	TASB	199519367990MO	649500	PAY AS PER INVOICE#	0.00	4,600.00
111100	474221	10/27/16	14603	TASB	199417337990HR	649500	INVOICE # 515666	0.00	18.48
TOTAL CHECK									4,618.48
111100	474222	10/27/16	2248	TASBO/TX. ASSO. OF	199417357990FA	649500	TASBO MEMBERSHIP DU	0.00	130.00
111100	474228	10/27/16	14589	TEPSA	19923107799000	649500	COMPREHENSIVE MEMBE	0.00	378.00
111100	474228	10/27/16	14589	TEPSA	19913119799000	641100	REGISTRATION FEE FO	0.00	63.00
111100	474228	10/27/16	14589	TEPSA	19913119799000	641100	REGISTRATION FEE FO	0.00	63.00
TOTAL CHECK									504.00
111100	474230	10/27/16	2268	TEXAS ASSN OF SCHOO	199417357990BS	649500	TASA MEMBERSHIP 201	0.00	381.99
111100	474230	10/27/16	2268	TEXAS ASSN OF SCHOO	199218727990E2	649500	TASA 16-17 MEMBERSH	0.00	363.37
TOTAL CHECK									745.36
111100	474236	10/27/16	13449	TEXAS LIBRARY ASSOC	199128727990LI	649500	TLA MEMBERSHIP RENE	0.00	180.60
111100	474241	10/27/16	20057	THOMAS W OAKS	199110017110RO	641200	REQUEST PAYMENT DOE	0.00	216.00
111100	474244	10/27/16	8630	TMEA	199130037990MU	641101	MEM FEE FOR JAIME M	0.00	50.00
111100	474244	10/27/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	474244	10/27/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	474244	10/27/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	474244	10/27/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	474244	10/27/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	474244	10/27/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	474244	10/27/16	8630	TMEA	199130027990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
TOTAL CHECK									460.00
111100	474248	10/27/16	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SCHOOL FUNDS ONLINE	0.00	17,640.00
111100	474248	10/27/16	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SCHOOL FUNDS ONLINE	0.00	960.00
111100	474248	10/27/16	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SCHOOL FUNDS ONLINE	0.00	715.00
111100	474248	10/27/16	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SCHOOL FUNDS ONLINE	0.00	1,650.00
111100	474248	10/27/16	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SCHOOLFUNDS ONLINE	0.00	3,920.00
111100	474248	10/27/16	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SPONSOR PORTAL ANNU	0.00	1,512.00
111100	474248	10/27/16	32811	TRA, INC/TRA FORMS	199237357990BS	629900	INVOICE 22492	0.00	2,777.00
TOTAL CHECK									29,174.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 152  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	474249	10/27/16	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00	
111100	474249	10/27/16	17937	TRI-COUNTY COMMUNIC	19923108799000	639900	MOTOROLA EARPIECE W	0.00	65.55	
TOTAL CHECK									0.00	465.55
111100	474250	10/27/16	2341	TROPICAL TEXAS	19931008726000	641100	MINDSCAPE: BEHAVIOR	0.00	130.00	
111100	474250	10/27/16	2341	TROPICAL TEXAS	199318727990ED	621901	RENEWAL - CONTRACTE	0.00	3,855.00	
TOTAL CHECK									0.00	3,985.00
111100	474253	10/27/16	12544	UBALDO ESPINOZA	199218727990ED	649700	TACOS FOR NEW LEADE	0.00	61.73	
111100	474261	10/27/16	33048	VALERIE LINDA ARENA	199318727990CC	641100	13TH ANNUAL SEMINAR	0.00	56.00	
111100	474261	10/27/16	33048	VALERIE LINDA ARENA	199318727990CC	641100	MILEAGE: 139.6 MIL	0.00	18.85	
TOTAL CHECK									0.00	74.85
111100	474266	10/27/16	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.20	
111100	474267	10/27/16	25964	VERMEER EQUIPMENT O	199519367990MO	631602	CHAIN SPACER	0.00	10.22	
111100	474267	10/27/16	25964	VERMEER EQUIPMENT O	199519367990MO	631602	TAIL ROLL	0.00	96.09	
TOTAL CHECK									0.00	106.31
111100	474271	10/27/16	31675	VIRTUCOM, INC.	19923126799000	639800	PO TO PURCHASE FROM	0.00	1,152.00	
111100	474271	10/27/16	31675	VIRTUCOM, INC.	19923126799000	639900	SP4 TYPE COVER COMM	0.00	99.00	
111100	474271	10/27/16	31675	VIRTUCOM, INC.	19923126799000	639900	MICROSOFT SURFACE E	0.00	34.00	
111100	474271	10/27/16	31675	VIRTUCOM, INC.	19923118799000	639800	MICROSOFT SURFACE P	0.00	2,304.00	
TOTAL CHECK									0.00	3,589.00
111100	474272	10/27/16	2410	W. W. GRAINGER INC.	199519367990MO	631941	AIR DRIER FOR COMPR	0.00	711.00	
111100	474272	10/27/16	2410	W. W. GRAINGER INC.	199519367990MO	631700	FAN 36" BLADE	0.00	1,376.80	
111100	474272	10/27/16	2410	W. W. GRAINGER INC.	199519367990MO	631700	FAN 36" BLADES	0.00	1,376.80	
TOTAL CHECK									0.00	3,464.60
111100	474276	10/27/16	2415	WAL-MART #397	19934945799000	639901	OUTTER PROTECTIVE C	0.00	39.96	
111100	474276	10/27/16	2415	WAL-MART #397	19913048799000	639900	PURCHASE BINDERS, D	0.00	286.13	
111100	474276	10/27/16	2415	WAL-MART #397	199218727990SE	639900	SUPPLIES NEEDED SUC	0.00	182.29	
111100	474276	10/27/16	2415	WAL-MART #397	19934945799000	639901	SANDISK 64G FOR BUS	0.00	59.76	
111100	474276	10/27/16	2415	WAL-MART #397	19934945799000	639901	SANDISK 64G FOR BUS	0.00	119.52	
111100	474276	10/27/16	2415	WAL-MART #397	199138727990CC	639900	SCHOOL SUPPLY BOXES	0.00	94.59	
111100	474276	10/27/16	2415	WAL-MART #397	199417287990PR	649900	MARKERS, TAPE, POST	0.00	84.76	
111100	474276	10/27/16	2415	WAL-MART #397	199110017110MU	639952	P O TO BUY 2 PROFES	0.00	175.90	
111100	474276	10/27/16	2415	WAL-MART #397	19911120711000	639900	PO FOR THE AMOUNT O	0.00	254.55	
111100	474276	10/27/16	2415	WAL-MART #397	199110037110MU	639952	RIMMEL SCANDALEYES	0.00	34.73	
111100	474276	10/27/16	2415	WAL-MART #397	199110037110MU	639952	MILANI COLOR STATEM	0.00	30.34	
111100	474276	10/27/16	2415	WAL-MART #397	199110037110MU	639952	CRAYOLA NATURAL PAI	0.00	35.78	
111100	474276	10/27/16	2415	WAL-MART #397	199110037110MU	639952	MAYBELLINE MASTER P	0.00	34.72	
111100	474276	10/27/16	2415	WAL-MART #397	199110037110MU	639952	CUSTOM BODY ART 10	0.00	26.06	
111100	474276	10/27/16	2415	WAL-MART #397	199110037110MU	639952	COVERGIRL KATY KAT	0.00	60.69	
111100	474276	10/27/16	2415	WAL-MART #397	199110037110MU	639952	COTY AIRSPUN TRANSL	0.00	26.10	
111100	474276	10/27/16	2415	WAL-MART #397	199110037110MU	639952	L'OREAL PARIS INFAL	0.00	138.91	
111100	474276	10/27/16	2415	WAL-MART #397	19911003711000	649900	\$200 PO FOR SATURDA	0.00	199.86	
111100	474276	10/27/16	2415	WAL-MART #397	19911041711000	639900	QTY 10 400028608 31	0.00	127.15	
111100	474276	10/27/16	2415	WAL-MART #397	19911041711000	639900	QTY 10 MEGA PACK 0	0.00	68.33	



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 153  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474276	10/27/16	2415	WAL-MART #397	19911041711000	639900	QTY 10 CRAFT LACE	0.00	68.33
111100	474276	10/27/16	2415	WAL-MART #397	19911041711000	639900	QTY 10 CRAFT LACE	0.00	48.72
111100	474276	10/27/16	2415	WAL-MART #397	19911041711000	639900	QTY 5 CRAFTLACE 07	0.00	48.87
111100	474276	10/27/16	2415	WAL-MART #397	19911041711000	639900	QTY 15 FINDINGS 07	0.00	58.38
111100	474276	10/27/16	2415	WAL-MART #397	19911041711000	639900	QTY 10 PENCIL SKETC	0.00	58.53
111100	474276	10/27/16	2415	WAL-MART #397	19911041711000	639900	QTY 10 CLRD PNCL 5	0.00	58.53
111100	474276	10/27/16	2415	WAL-MART #397	19911106711000	639900	TO PURCHASE ITEMS F	0.00	101.04
111100	474276	10/27/16	2415	WAL-MART #397	199338697990HS	639900	STEP STOOL FOR TREV	0.00	100.14
111100	474276	10/27/16	2415	WAL-MART #397	199338697990HS	639900	HAND FOAM SOAP	0.00	49.82
111100	474276	10/27/16	2415	WAL-MART #397	199338697990HS	639900	BABY WIPES / CASE X	0.00	104.84
111100	474276	10/27/16	2415	WAL-MART #397	199338697990HS	639900	MINT CANDY FOR STOM	0.00	104.84
111100	474276	10/27/16	2415	WAL-MART #397	199338697990HS	639900	STEP STOOL FOR NURS	0.00	20.97
111100	474276	10/27/16	2415	WAL-MART #397	199338697990HS	639900	USB DRIVES 16 GB	0.00	125.56
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	BIC XTRA MECHANICAL	0.00	8.58
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	SHARPIE PERMANENT M	0.00	8.58
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	TRIMBRITE PINSTRIP	0.00	14.30
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	SCOTCHBLIE PAINTERS	0.00	5.98
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	BLACK & DECKER DRIL	0.00	5.19
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	REIZEN MAGNETIC LAB	0.00	9.52
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	GORILLA HEAVY DUTY	0.00	6.45
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	15G GORILLA SUPER G	0.00	4.38
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	X-ACTO #16 BULK PAC	0.00	23.11
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	OFFICMATE BINDER CL	0.00	5.72
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	OFFICMATE CORP MINI	0.00	8.38
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	COMMAND LARGE HOOKS	0.00	7.96
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	COMMAND MINI HOOKS	0.00	8.46
111100	474276	10/27/16	2415	WAL-MART #397	19911122711000	639900	HI-RISE HEFTY STORA	0.00	76.78
111100	474276	10/27/16	2415	WAL-MART #397	19911122711000	639900	RUBBERMAID BINS (PE	0.00	69.92
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	FISKARS SOFT TOUCH	0.00	16.05
111100	474276	10/27/16	2415	WAL-MART #397	199110467110MU	639954	SHARPIE HIGHLIGHTER	0.00	10.45
111100	474276	10/27/16	2415	WAL-MART #397	19911048711000	639900	6TH GRADE SCIENCE C	0.00	149.67
111100	474276	10/27/16	2415	WAL-MART #397	19911048711000	639900	7TH GRADE SCIENCE C	0.00	149.49
TOTAL CHECK								0.00	3,617.67
111100	474277	10/27/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,529.40
111100	474281	10/27/16	28268	WESTIN RIVERWALK HO	199138727990E1	641100	LODGING FOR TSELA/C	0.00	374.34
111100	474286	10/27/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 74945 ECONOMY DIP	0.00	99.36
111100	474286	10/27/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 1377 BENGAY MENTH	0.00	179.64
111100	474286	10/27/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 65120 PILL CRUSHE	0.00	45.60
111100	474286	10/27/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 65133 PILL CUTTER	0.00	55.62
111100	474286	10/27/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 65131 ORAL MEDICA	0.00	9.40
111100	474286	10/27/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 15722 KLEEN-SPEC	0.00	60.80
111100	474286	10/27/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 30031 FINGERTIP	0.00	45.60
TOTAL CHECK								0.00	496.02
111100	474287	10/27/16	21831	WILLIE'S BAR B.Q.	19923001799000	649700	ADMIN LUNCHEON	0.00	88.25
111100	474288	10/27/16	31549	WINNER'S WORLD	19923001799000	649900	PLAQUES, 5X7	0.00	70.00
111100	474288	10/27/16	31549	WINNER'S WORLD	19923001799000	649900	8X10 PLAQUE	0.00	32.00
TOTAL CHECK								0.00	102.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 154  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	474289	10/27/16	27529	WOFFORD MCALLEN ARM	199519367990MO	629900	WORK SECONDARY PUMP	0.00	2,270.00	
111100	474289	10/27/16	27529	WOFFORD MCALLEN ARM	199519367990MO	629900	WORK SECONDARY PUMP	0.00	345.00	
TOTAL CHECK									0.00	2,615.00
111100	474290	10/27/16	2318	WOODWIND & BRASSWIN	199110467110MU	639954	#J05662.002 MODEL#	0.00	209.98	
111100	474290	10/27/16	2318	WOODWIND & BRASSWIN	199110467110MU	639954	#J05668.003 - MODEL	0.00	239.98	
TOTAL CHECK									0.00	449.96
111100	474294	10/27/16	30699	YGRIEGA ENVIRONMENT	19934945799000	624900	DISPOSAL FEE MANIFE	0.00	15.00	
111100	V472440	10/04/16	28022	ADRIAN S ROSALES	19932042730000	641700	TRAVEL REIMBURSEMEN	0.00	311.58	
111100	V472441	10/04/16	27761	ADRIANA MEDELINE BO	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	75.00	
111100	V472444	10/04/16	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.11	
111100	V472446	10/04/16	26946	ALMA P FLORES	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	70.04	
111100	V472450	10/04/16	23301	ANGEL A PADRON	19921801799TEK	641700	TRAVEL REIMBURSEMEN	0.00	134.73	
111100	V472451	10/04/16	26594	ANGEL CARREON	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	54.76	
111100	V472459	10/04/16	0443	ARACELI SERNA	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	109.73	
111100	V472461	10/04/16	21169	AYDEE GUERRA	19923127799000	641700	TRAVEL REIMBURSEMEN	0.00	125.28	
111100	V472466	10/04/16	25171	BELMAREZ, NORMA	19932011728000	641700	TRAVEL REIMBURSEMEN	0.00	448.20	
111100	V472468	10/04/16	31289	BERTHA LIDIA CABALL	19923046799000	641700	TRAVEL REIMBURSEMEN	0.00	34.02	
111100	V472470	10/04/16	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	157.90	
111100	V472473	10/04/16	32849	BRICEIDY MORALES	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	122.09	
111100	V472474	10/04/16	31273	CAROLINA CELESTE CA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	19.44	
111100	V472475	10/04/16	0500	CELSO SALINAS JR	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	421.74	
111100	V472476	10/04/16	27772	CHANTAL HELENE HASB	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	14.69	
111100	V472483	10/04/16	0514	CONSUELO ARGUELLO	19923001799000	641700	TRAVEL REIMBURSEMEN	0.00	60.64	
111100	V472485	10/04/16	29915	CYNTHIA LIZBETH BEN	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	38.56	
111100	V472488	10/04/16	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	94.87	
111100	V472494	10/04/16	23184	ELSA ESPINOZA	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	72.73	
111100	V472498	10/04/16	30039	ERICA CASTRO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	51.03	
111100	V472515	10/04/16	0220	IGNACIO LOPEZ JR	19932043799000	641700	TRAVEL REIMBURSEMEN	0.00	217.62	

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 155  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472515	10/04/16	0220	IGNACIO LOPEZ JR	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	217.62
TOTAL CHECK								0.00	435.24
111100	V472539	10/04/16	26558	LIZET VALENCIANA	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	62.64
111100	V472547	10/04/16	22079	MARIA DEL SOCORRO V	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	197.10
111100	V472556	10/04/16	25740	MARICELA L NEVAREZ	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	513.54
111100	V472558	10/04/16	23848	MARIO M GONZALEZ II	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	184.60
111100	V472561	10/04/16	4168	MARTIN TREVINO	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	152.07
111100	V472562	10/04/16	25507	MARY E BARRIENTES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	71.23
111100	V472565	10/04/16	18487	MELISSA JIMENEZ	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	60.70
111100	V472573	10/04/16	32339	NALLELY MORALES	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	71.06
111100	V472580	10/04/16	4773	NORA A GALVAN	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	73.71
111100	V472582	10/04/16	17303	NORA N RIVERA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	10.97
111100	V472585	10/04/16	27741	NUBIA YARED RUIZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	9.18
111100	V472587	10/04/16	0887	OLGA G FLORES	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	280.26
111100	V472588	10/04/16	22334	OLGA VILLARREAL	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	149.69
111100	V472595	10/04/16	0894	OSCAR ALANIZ, JR.	19923128799000	641700	TRAVEL REIMBURSEMEN	0.00	11.56
111100	V472602	10/04/16	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	156.45
111100	V472617	10/04/16	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	166.32
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	130.80
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	111.75
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	261.00
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	332.25
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	455.00
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	599.04
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	284.09
111100	V472642	10/06/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
TOTAL CHECK								0.00	2,511.93
111100	V472659	10/06/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	497.42
111100	V472659	10/06/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	137.80
111100	V472659	10/06/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	165.24
111100	V472659	10/06/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	172.25
111100	V472659	10/06/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	73.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472659	10/06/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.67
111100	V472659	10/06/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	310.39
111100	V472659	10/06/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	7.94
TOTAL CHECK									1,400.71
111100	V472665	10/06/16	1221	BILL GUTHRIE SPORTS	19923123799000	649900	SPORT-TEK DRI FIT T	0.00	432.00
111100	V472675	10/06/16	28376	CAMBIUM EDUCATION,	199118727110DY	633900	HERMAN METHOD SET B	0.00	105.90
111100	V472675	10/06/16	28376	CAMBIUM EDUCATION,	199118727110DY	633900	HERMAN METHOD WORKB	0.00	105.90
111100	V472675	10/06/16	28376	CAMBIUM EDUCATION,	199118727110DY	633900	SHIPPING/HANDLING	0.00	21.18
TOTAL CHECK									232.98
111100	V472688	10/06/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	46.50
111100	V472688	10/06/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	75.50
111100	V472688	10/06/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	36.75
111100	V472688	10/06/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	110.50
TOTAL CHECK									269.25
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	SPR TCW25 SPARCO FL	0.00	6.10
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	SPR BS100WK SPARCO	0.00	5.26
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	NAT 00842 NATURE SA	0.00	10.39
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	ABF SC9711D ADAMS P	0.00	97.80
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	BAU 85014 PURPLE WR	0.00	112.20
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	BAU 85020 RED WRIST	0.00	111.50
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	BAU 85030 BLUE WRIS	0.00	112.10
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	BAU 85060 NEON GREE	0.00	110.90
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	BAU 85070 YELLOW WR	0.00	105.20
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923048799000	639900	SPR 99120 TICKET RO	0.00	9.92
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911126711000	639900	PO TO PURCHASE FROM	0.00	167.40
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	QRT NA4836FB MAGNET	0.00	259.99
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	199338697990HS	639501	# KF13SEATBMPP01 KF	0.00	525.71
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	AVE 79803 AVERY NO	0.00	272.00
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	SMD 70415 SMEAD TUF	0.00	17.76
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI44315301 TONER Y	0.00	378.18
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315302 TONER	0.00	189.09
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315303 CYAN	0.00	189.09
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315304 TONER	0.00	100.01
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVERY 5970 LABELS M	0.00	30.64
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVERY 5971 LABELS G	0.00	30.00
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVERY 5972 LABELS Y	0.00	27.02
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	LOG LOGITECH M325 M	0.00	98.73
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	BSN 20069 BUSINESS	0.00	29.00
TOTAL CHECK									2,995.99
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	119.40
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19911128711000	626900	SEPTEMBER EQUIPMENT	0.00	192.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	60.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	148.45
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19921870724SCE	626900	11 MO SER PLAN BILL	0.00	100.20
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	199417357990BS	639900	SALES QUOTE # Q2624	0.00	109.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	199417357990BS	639900	0834V793 UNIVERSAL	0.00	43.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	199417357990BS	639900	6623B001 PFI-106M M	0.00	180.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	199417357990BS	639900	6621B001 PFI-106BK	0.00	180.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19911007711000	624900	SEPTEMBER	0.00	252.55
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	199110037110DR	626900	INVOICE # 214451	0.00	60.40
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19911044711000	639900	STAPLES J1	0.00	90.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19911044711000	639900	STAPLES N1	0.00	262.50
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19911007711000	624900	CONTRACT SERVICES F	0.00	704.30
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	19911043711000	626900	PLEASE PAY CONTRACT	0.00	214.58
TOTAL CHECK								0.00	2,976.68
111100	V472716	10/06/16	28161	D & M PAINTS	199	131100	WHITE PAINTER RAGS	0.00	1,200.00
111100	V472725	10/06/16	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	420.00
111100	V472732	10/06/16	1426	DON JOHNSTON INC.	199	211200	199118726110DY 6339	0.00	25.00
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	19911127711000	639900	ROLL PRIX RIBBON RE	0.00	118.80
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	19911127711000	639900	METALLIC SKIRTS	0.00	89.50
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	19911002711000	639900	RIBBON-RED	0.00	24.75
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	19911002711000	639900	RIBBON-WHITE, BLACK,	0.00	89.55
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	19911130711000	639900	GENERAL SUPPLIES FO	0.00	29.70
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	19911001711000	639900	RIBBON FOR STUDENT	0.00	52.80
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	199110017110DR	639900	PAPER CUPCAKES, & P	0.00	82.50
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	199110017110DR	639900	GARLAND, GREENARY	0.00	150.00
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	199110017110DR	639900	CURLING RIBBONS/SUP	0.00	150.00
111100	V472754	10/06/16	9815	FLORERIA LA AMISTAD	199110017110DR	639900	CHRISTMAS DECORATIO	0.00	67.50
TOTAL CHECK								0.00	855.10
111100	V472760	10/06/16	1533	FUEL INJECTION SERV	19934945799000	631903	1 MAXFORCE HIGH PRE	0.00	1,663.18
111100	V472760	10/06/16	1533	FUEL INJECTION SERV	19934945799000	631903	1 HIGH PRESSURE FUE	0.00	832.13
111100	V472760	10/06/16	1533	FUEL INJECTION SERV	19934945799000	631903	FRIGHT	0.00	4.50
TOTAL CHECK								0.00	2,499.81
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199519357990EM	639900	8038401 FEL STAND R	0.00	30.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199519357990EM	639900	910002974 LOG MOUS	0.00	129.84
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199519357990EM	639900	PM22816 AAG CALEDA	0.00	11.16
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199519357990EM	639900	63110 BSN PAD, JR L	0.00	4.79
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199519357990EM	639900	42551 BSN BOOKEND,	0.00	12.02
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199519357990EM	639900	63108 BSN PAD, LEGA	0.00	6.69
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199519357990EM	639900	25103 CCS PROTECTOR	0.00	58.14
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	19911041711000	639900	QTY; 120 FLEXI VIEW	0.00	139.20
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	19911041711000	639900	QTY; 120 FLEXI VIEW	0.00	283.04
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	19911041711000	639900	QTY; 120 FLEXI VIEW	0.00	83.52
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	19911041711000	639900	QTY; 120 FLEXI VIEW	0.00	51.04
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199110077110MU	639952	#SMD50376 - TAB FIL	0.00	67.59
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199110077110MU	639952	#ITA30001 - DESK HI	0.00	10.36
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199110077110MU	639952	#PENR100B - ROLLING	0.00	11.70
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199110077110MU	639952	#PENR100A - ROLLING	0.00	11.70
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199110077110MU	639952	#FEL52311 - PRESENT	0.00	32.36
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199110077110MU	639952	#FEL52326 - PLASTIC	0.00	16.13
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199110077110MU	639952	#MAS00965 - GIANT F	0.00	21.45

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 158  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199110077110MU	639952	#ACM10580 - ACRYLIC	0.00	5.72
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	19921872799002	639900	QUOTE#96159-0 44289	0.00	320.98
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	199519357990EM	639900	PF1213425E FLR CHAI	0.00	135.24
TOTAL CHECK								0.00	1,442.67
111100	V472771	10/06/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	8,908.18
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	199110077110PE	639900	MODEL#PBX-61126	0.00	111.99
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SANDWICH AND FRUIT	0.00	64.98
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	199118727110MU	649700	WATER AND SNACKS FO	0.00	92.26
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	19913130799000	649700	FOOD/SNACKS: FOR DM	0.00	61.40
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	199417287990PR	649700	DRINKS AND SNACKS F	0.00	69.31
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	199417287990PR	649700	DRINKS AND SNACKS F	0.00	25.56
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	19961041799000	649900	COFFEE, SUGAR, CREA	0.00	39.10
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	199417097990STU	649700	PO TO BUY WATERS AN	0.00	146.96
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	199538017990DP	649700	OPEN PO TO PURCHASE	0.00	87.94
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	19923108799000	649700	OPEN PO. FOR STAFF	0.00	14.44
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	19923108799000	649700	OPEN PO. FOR STAFF	0.00	58.15
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	19923002799000	649700	COFFEE, WATER, CREA	0.00	64.79
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	19911002711000	649700	WATER, SOFT DRINKS	0.00	26.92
TOTAL CHECK								0.00	863.80
111100	V472791	10/06/16	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	COSTUME ACCESSORIES	0.00	32.24
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	COSTUME ACCESSORIES	0.00	64.49
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	CAL-60331	0.00	4.29
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	PRINCESS AURORA COS	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	RUB 887308	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	RENAISSANCE QUEEN	0.00	53.76
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	DG-10275	0.00	48.38
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-85230	0.00	53.76
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-85238	0.00	48.38
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	DG-9895	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	DIS-87043	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-85445	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	INC-11087	0.00	53.76
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-85407	0.00	53.76
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	FN-66113	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	INC-11029	0.00	53.76
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-85476	0.00	225.80
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	DIS-71825	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	FN-62607	0.00	161.30
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-3744	0.00	32.25
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-85489X	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-85633	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	DIS-85690	0.00	53.76
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	DIS-5969	0.00	75.27
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	DIS-31344	0.00	9.67
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	E'F-57305	0.00	21.50
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-85518	0.00	64.51
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	19911001711000	639900	QUOTE #PSJA-092216	0.00	104.49

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	19911001711000	639900	ITEM#VD-1-41013-035	0.00	104.49
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	AM-840311	0.00	43.05
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	RUB-49265	0.00	25.78
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	ALPINE HAT /QUILL	0.00	10.74
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	AM-844064	0.00	16.12
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	DEVIL WHIP	0.00	16.12
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	RED/O/S	0.00	21.50
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-8990 2	0.00	42.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-8990 2 19.99	0.00	42.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-8990	0.00	42.99
111100	V472797	10/06/16	1681	J.J.'S PARTY HOUSE	199118727110MU	639953	LEG-8990	0.00	42.99
TOTAL CHECK								0.00	2,205.48
111100	V472801	10/06/16	19386	JASON'S DELI	199218727990ED	649700	NEW LEADER PRINCIPA	0.00	53.83
111100	V472801	10/06/16	19386	JASON'S DELI	199218727990ED	649700	NEW LEADER PRINCIPA	0.00	99.08
111100	V472801	10/06/16	19386	JASON'S DELI	19923047799000	649700	STAFF LUNCH FOR EMP	0.00	59.56
TOTAL CHECK								0.00	212.47
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	39.98
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	27.63
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	23.35
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	79.29
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	62.47
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	153.64
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	48.90
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	12.34
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	33.96
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	155.00
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	56.96
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	146.47
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	15.46
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	20.50
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	57.38
111100	V472808	10/06/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	54.66
TOTAL CHECK								0.00	987.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	19.13
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SN688 D CONQR READI	0.00	16.85
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	TXT MARK AND CLOSE	0.00	9.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCO104832 EVIDENCE	0.00	7.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	ITALY BEL FIORE	0.00	5.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	WORD INSPIRE BORDER	0.00	5.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE85062 CHARACTER	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE8146 CHARACTER E	0.00	8.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE67167 TODAY IS A	0.00	2.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	DUPLICATE NOTES	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT0175 YLWSTEGT RE	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	RED PLAID BORDER	0.00	2.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	LIME GREEN BORDER	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	YELLOW DOTS ON CHAL	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD73176 BBLES DBL	0.00	5.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	81.54

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 160  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SEP237 CLOSE READIN	0.00	8.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SOF50085 MAGNETIC C	0.00	14.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STO7682 WINGET MANN	0.00	1.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STC8067 B-BLD YOUR	0.00	1.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STC1341 EVERYONE IS	0.00	2.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE LAKE	0.00	11.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO PURCHASE FROM LA	0.00	16.14
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	RA639 JUMBO DOUBLE	0.00	12.34
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	LL658 GIANT NUMBER	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	EE591 BLENDS DIGRAP	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	HH939 PHONICS QUIZ	0.00	14.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	EE568 WORD FAMILY P	0.00	14.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD7606 MONEY CHART	0.00	1.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	18.04
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT8325 POWER	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT58324 POWER SCIE	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	17.94
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	EE538 HEAR MYSELF S	0.00	2.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE38128 TYPES OF W	0.00	1.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SC05270 SMILEY MULT	0.00	7.96
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE73065 SEA BUDDIE	0.00	2.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE73065 INCENTIVE	0.00	2.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE46914 SEASON VAR	0.00	5.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	LC5421 UPPERCASE MA	0.00	6.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	LC5402 LOWERCASE MA	0.00	6.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SQF0900 YELLOW THER	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG975 SELF INKING	0.00	15.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STH93252 GROW DINOS	0.00	1.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STH7994 MAGICAL JEL	0.00	1.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT6512 PLAYFUL PAI	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT6512 PLAYFUL PAI	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE92359 OWL STARS	0.00	2.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	VR126 SELF ADHESIVE	0.00	6.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SEK863205 DUPLICATE	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	D2987 CRYSTAL GROWI	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	7177 BRIGHT SMILES	0.00	2.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT 2122 BRIGHT SMI	0.00	4.78
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT8390 WOOD AND LE	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE92135	0.00	2.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD111220 CLOUDS	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD315 KIDS	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SEP3090 SCIENCE TOO	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STO4867 THINK LIKE	0.00	5.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD3425 LIFE CYCLES	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE83901 SWEET SCEN	0.00	11.04
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SHA411LL FUN ANIM	0.00	14.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	LA712 GIANT WASHAB	0.00	23.34
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	LC632 MK-YR OWN DI	0.00	20.85
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	FF183 MAGNETIC MOS	0.00	16.68
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE46305 SILLY SMI	0.00	2.11
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE83409 AMZNG APP	0.00	2.11
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE83432 SUPER STI	0.00	2.11



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 161  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT16958 HPY BDAY	0.00	6.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE83901 SWEET SCE	0.00	11.04
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD110306 FALL LEA	0.00	5.94
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD130061 STYLIN S	0.00	5.09
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR EARLY STAR	0.00	5.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	PP268RD,CLASSROOM S	0.00	5.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	PP268VT CLASSROOM	0.00	5.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STH20971 12X18 USA	0.00	1.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9INX11.5 IN	0.00	20.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	DB477 PASTEL MINI	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	PP423 ALL PURPOSE	0.00	16.14
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	DD524BU MAGNETIC S	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	PP268YE CLASSROOM	0.00	5.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	PP268BU CLASSROOM	0.00	5.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER CA	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	FF336 FILE HOLDER T	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR202 APPLE TIMER	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	BE331 BEST BUY BIN	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	BE331 BEST BUY BIN	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9 IN X 11.5	0.00	20.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	DB477 PASTEL MINI D	0.00	14.25
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	FF539 DECORATE DES	0.00	12.35
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	LA671 LAKESHORE CE	0.00	6.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	AA758YE CONNECT STO	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	AA758RD CONNECT ST	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	BJ2580 WIGGLY EYES	0.00	5.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	LC520 UNBREAKABLE	0.00	3.31
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	LC520 UNBREAKABLE	0.00	3.31
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	LC520 UNBREAKABLE	0.00	3.31
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SDD310 PLAY AND LE	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STD4865 ALPHABET M	0.00	5.94
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE8709 BIRTHDAY F	0.00	5.94
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	FG826 FOLD AND GO R	0.00	23.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER BR	0.00	3.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD108223 ACORN PU	0.00	3.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT1101 D-CANDY CO	0.00	3.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE69951 POLKA DOT	0.00	3.81
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	LA671 LAKESHORE CE	0.00	6.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC342 4.375X6.5 IN	0.00	10.44
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	AA558 PRINTING NUM	0.00	15.96
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SLM3784 BASIC SKIL	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR107 MULTI COLOR	0.00	0.94
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911127711000	639900	BJ3700BK BORDETTE B	0.00	2.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911127711000	639900	SPC57398 FDLS 25 FT	0.00	13.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911127711000	639900	SHY33619 GLOBES BOR	0.00	4.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911127711000	639900	SHY33619 BORDETTE	0.00	4.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911127711000	639900	SEP3304 WORLD MAPS	0.00	6.78
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER CL	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	DD338 BEST BUY W-W	0.00	26.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD104636 KW ABC,	0.00	16.14
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE23014 STATES CA	0.00	2.84
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE23013 US PRESID	0.00	2.84

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 162  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	541CH COMMUNITY HE	0.00	2.84
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SDD109 TUTTI FRTI	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR725 MINI RAINBOW	0.00	1.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE10907 STAR SMILE	0.00	5.34
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT6439 FANCY FISH	0.00	5.51
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	DW433BU SPARKLE TRI	0.00	4.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE92007 SOLAR SYS	0.00	2.54
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	JJ259 BORDER VARIE	0.00	10.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER AD	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	PP228 DEAVY DUTY S	0.00	7.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	ZZ318 ART GO ROUND	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	SLM9331 WOODEN STE	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	PP228 HEAVU DUTY S	0.00	7.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	EE538 HEAR MYSELF	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911128711000	639900	LC241 HEAVY DUTY DR	0.00	63.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911128711000	639900	QR861 BONGO DRUM	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911128711000	639900	JC13 RHYTHM STICK A	0.00	56.98
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911128711000	639900	STH8050 SMALL TAMBO	0.00	3.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911128711000	639900	STH8060 LIL CHA CHA	0.00	4.72
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	50.37
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	TG269 1.5 INCH RULE	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SELF INKING STAMPS	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	POPPIN STAR NAMEPLA	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	ZANER BLOS 3-5 REFE	0.00	5.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SSP8025 PRIMARY MAT	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	DD423 MATH MAG TEAC	0.00	15.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT 2813 BLACK APPL	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT4499 DOTS ON BLA	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	DD728 DEVELOPING WR	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	DD933 LIT MAGNETIC	0.00	15.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	CAT IN THE HAT SUCC	0.00	3.98
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	BLOCKSTARS PIXELS N	0.00	2.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD5470 IN BLANK YE	0.00	7.18
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	947 TICKETS AWARD	0.00	10.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE79741 BLAK 4IN P	0.00	5.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE38310 US PRESIDE	0.00	1.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE38044 GENRES OF	0.00	1.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD WRITING PROCESS	0.00	2.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	MAGNETIC CHART	0.00	1.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SEQUENCE CHART	0.00	1.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STATES OF MATTER CH	0.00	1.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	8.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PRIMARY WITH MATH C	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD4495 MULTIPLICAT	0.00	5.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	HOW AM I DOING TODA	0.00	5.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	KIDS STRAIGHT	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD620006 DJI CHUNK	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	COMPUTER	0.00	3.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD4599 SPECTRUM SP	0.00	11.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SJR205L 3D SMILE PE	0.00	2.84
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SJR3305L RAINBOW IC	0.00	4.74

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 163  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	RA414 TABLETOP PAPE	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SP11724 WOODLAND FR	0.00	3.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	BUGGY FOR BUGS PRIZ	0.00	1.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	MINI CIRCLE CHART S	0.00	3.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD5168 COLORFUL PA	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT1075 ITS MY BIRT	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	VR455 MAGNETIC HOOK	0.00	23.97
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	35.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	FK282 NUMBERS PHOTO	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	FK228 FOUR SEASONS	0.00	12.34
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SLM420 ALPHABET EXP	0.00	12.34
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	VR202 APPLE TIMER	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	VR202 APPLE TIMER	0.00	4.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SMQ40104 MINI MIGHT	0.00	9.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	FF953 DESIGN BUILDE	0.00	15.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	3.31
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	A WORD A DAY GRADE	0.00	20.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	EZ GRADER	0.00	6.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STN2300 CLASS CLIPS	0.00	5.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	RA991 PLACE VALUE B	0.00	23.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD4495 MULTIPLICAT	0.00	5.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE069 ROUND SINKY	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE83907 GOOD TIMES	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STINKY STARS SMILES	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	BOYS HALL PASS	0.00	2.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD5048 TREASURE CH	0.00	7.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	RA414 TABLE TOP PAP	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD10094 SCIENTIFIC	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE8146 CHARACTER ED	0.00	6.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD4457 THINK LIKE	0.00	5.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD1443 SW WORDS IN	0.00	4.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE8247 RAZZLE DAZZ	0.00	9.59
TOTAL CHECK								0.00	1,970.52
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	43.58
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.79
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.23
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	44.97
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.00
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.60
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	0.04
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.91
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.98
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.48
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	40.84
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.54
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.35
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.93
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	84.54
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.74
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	59.42
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.47

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.73
111100	V472830	10/06/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.29
TOTAL CHECK								0.00	756.43
111100	V472842	10/06/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.99
111100	V472842	10/06/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	34.34
111100	V472842	10/06/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	41.46
111100	V472842	10/06/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.90
111100	V472842	10/06/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	29.90
111100	V472842	10/06/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	37.88
111100	V472842	10/06/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.17
TOTAL CHECK								0.00	182.64
111100	V472843	10/06/16	1804	MCALLEN SPORTS INC.	19923126799000	649900	PO TO PURCHASE FROM	0.00	1,238.76
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199110037110MU	639952	ITEM #: 28608058	0.00	91.26
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	66.91
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	18.99
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	21.37
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	6.64
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.98
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	63.04
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	13.62
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	26.78
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	36.77
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	4.74
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	26.59
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.16
111100	V472844	10/06/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	15.00
TOTAL CHECK								0.00	430.85
111100	V472860	10/06/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAYMILEAGE F	0.00	261.00
111100	V472860	10/06/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	8.00
111100	V472860	10/06/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	12.00
111100	V472860	10/06/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	32.00
TOTAL CHECK								0.00	313.00
111100	V472864	10/06/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	7,971.54
111100	V472864	10/06/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	8,874.20
111100	V472864	10/06/16	19682	OIL PATCH FUEL & SU	199	131300	600 DIESEL FUEL	0.00	900.56
TOTAL CHECK								0.00	17,746.30
111100	V472869	10/06/16	2021	PENDER'S MUSIC CO.	199110027110MU	624954	CHARMS OFFICE RENEW	0.00	795.00
111100	V472879	10/06/16	5466	POSITIVE PROMOTIONS	199118727990CC	649900	12 RED RIBBON WEE	0.00	479.40
111100	V472879	10/06/16	5466	POSITIVE PROMOTIONS	199118727990CC	649900	SHIPPING	0.00	50.34
TOTAL CHECK								0.00	529.74
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 165  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	45.25
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	695.00
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	208.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	173.75
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	69.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	69.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	208.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13	0.00	69.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS, BID 13-	0.00	69.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS, BID 13	0.00	521.25
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS BID 13-	0.00	69.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS BID 13-	0.00	69.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS BID 13-	0.00	521.25
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS BID 13-	0.00	521.25
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS, BID 13	0.00	347.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS NAVY B	0.00	69.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS NAVY B	0.00	69.50
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	19934945799000	649900	NEW EMPLOYEE 'S SHIR	0.00	345.00
TOTAL CHECK								0.00	7,618.25
111100	V472908	10/06/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	INVOICE 1131231	0.00	60.06
111100	V472912	10/06/16	25535	REGION I REPAIR	199519367990MO	624952	REPAIR & REMOUNT WA	0.00	1,021.00
111100	V472912	10/06/16	25535	REGION I REPAIR	199519367990MO	624952	REPAIR OF ELECTRICA	0.00	1,221.00
TOTAL CHECK								0.00	2,242.00
111100	V472921	10/06/16	28004	RIO GRANDE VALLEY S	19913119799000	641100	REGISTRATION FOR TH	0.00	60.00
111100	V472921	10/06/16	28004	RIO GRANDE VALLEY S	19913119799000	641100	REGISTRATION FOR TH	0.00	60.00
111100	V472921	10/06/16	28004	RIO GRANDE VALLEY S	19913119799000	641100	REGISTRATION FOR TH	0.00	60.00
111100	V472921	10/06/16	28004	RIO GRANDE VALLEY S	19913119799000	641100	REGISTRATION FOR TH	0.00	60.00
TOTAL CHECK								0.00	240.00
111100	V472951	10/06/16	3881	SOUTH TEXAS MOULDIN	199519367990MO	631700	MAPLE WOOD MATERIAL	0.00	374.61
111100	V472996	10/06/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631800	OPEN PO TO BUY PART	0.00	93.91
111100	V472996	10/06/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631800	OPEN PO TO BUY PART	0.00	234.43
111100	V472996	10/06/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631800	OPEN PO TO BUY PART	0.00	129.45
TOTAL CHECK								0.00	457.79
111100	V473000	10/06/16	17403	WILLIAM C MACDONALD	19913136799000	629100	CONSULTANT PAYMENT	0.00	1,750.00
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	213.00
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	155.00

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	385.00
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	320.75
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	305.00
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	165.00
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	338.25
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
TOTAL CHECK								0.00	2,556.50
111100	V473021	10/13/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	3 EXHAUST FANS FOR	0.00	42,514.50
111100	V473021	10/13/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	3 EXHAUST FANS FOR	0.00	2,639.50
111100	V473021	10/13/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	PURCHASE ORDER TO S	0.00	910.68
111100	V473021	10/13/16	30602	AIRCOOL TECH-ACT, C	199	211200	199519366990MO 6299	0.00	521.82
TOTAL CHECK								0.00	46,586.50
111100	V473040	10/13/16	14241	AUTO BUS AIR, INC	19934945799000	631903	1 A/C COMPRESSOR FO	0.00	335.00
111100	V473040	10/13/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	275.60
111100	V473040	10/13/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	351.29
111100	V473040	10/13/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	384.08
111100	V473040	10/13/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	442.97
TOTAL CHECK								0.00	1,788.94
111100	V473074	10/13/16	23469	CHILDREN'S PLUS, IN	199	211200	19912003699000 6328	0.00	260.70
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	TRO W-UF2020	0.00	29.99
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	TRO W-UF2020	0.00	78.24
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	NAT 00857 NATURE SA	0.00	14.59
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	MMF 2216194G2 STEEL	0.00	78.86
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	AVE 2922 AVERY FLEX	0.00	125.58
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	VER 95102 VERBATIM	0.00	32.18
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	QUA 62903 QUALITY P	0.00	15.68
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	DUR PC2400BKD	0.00	13.69
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	EVE E91SBP36H	0.00	34.24
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	SPR 06125 SPARCO CO	0.00	25.16
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	BRT DR310CL BROTHER	0.00	179.99
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	AVT 75510	0.00	30.25
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199118727110MU	639953	AVT 75513	0.00	60.50
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911118711000	639900	HEW CE411A HP 305A	0.00	227.76
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911118711000	639900	HEW HP 305 (CE411A)	0.00	159.68
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	BSN20068 RING BINDE	0.00	143.52
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	OIC STANDARD STEEL	0.00	94.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	PAC5165 SENTENCE S	0.00	254.70
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	BSN36612 BUSINESS S	0.00	5.98
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	CHCE262AHP COMPATIB	0.00	80.20
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	CHCE263AHP COMPATI	0.00	82.20
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEW CE410A	0.00	163.32
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEW CE411A	0.00	116.47
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEW CE412A	0.00	116.17
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEW CE413A	0.00	116.17
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	P.O. TO PURCHASE TO	0.00	79.83
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	CHCE261AHP CYAN TO	0.00	80.20

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 167  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,439.15
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911123711000	626900	PO TO PAY COPY GRAP	0.00	60.90
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19923101799000	626900	OCT. BILLING	0.00	81.20
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911101711000	626900	OCT. BILLING	0.00	381.17
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	199	211200	19911110611000 6249	0.00	305.86
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	199417357990BS	639900	MONTHLY SERVICE PLA	0.00	215.60
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING	0.00	245.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING	0.00	402.28
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING	0.00	90.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	199	211200	199417016990SM 6269	0.00	295.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	INVOICE# 214463 CO	0.00	240.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	156.89
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	19923048799000	624900	INVOICE #214946 NUM	0.00	42.40
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	199518717990SM	639900	INVOICE #215195	0.00	100.20
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	199518717990SM	639900	INVOICE #213901	0.00	71.80
TOTAL CHECK								0.00	3,240.30
111100	V473096	10/13/16	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	182.50
111100	V473099	10/13/16	5109	DICK BLICK	19911044711000	639903	55476-1300 - CHARTP	0.00	22.48
111100	V473099	10/13/16	5109	DICK BLICK	19911044711000	639903	55476-0100 CHARTPA	0.00	20.64
111100	V473099	10/13/16	5109	DICK BLICK	19911044711000	639903	13501-2085 - CLR SC	0.00	66.12
111100	V473099	10/13/16	5109	DICK BLICK	19911044711000	639903	13100-1022 SUPR VA	0.00	31.76
111100	V473099	10/13/16	5109	DICK BLICK	19911044711000	639903	21218-1109 CRAYOLA	0.00	67.49
111100	V473099	10/13/16	5109	DICK BLICK	19911044711000	639903	20508-4809 PRISM	0.00	226.53
TOTAL CHECK								0.00	435.02
111100	V473102	10/13/16	24969	DURATEX APPAREL	199328697990PA	649900	ORDER T-SHIRT FOR T	0.00	247.00
111100	V473102	10/13/16	24969	DURATEX APPAREL	199328697990PA	649900	ORDER 19 COUNTDOWN	0.00	247.00
111100	V473102	10/13/16	24969	DURATEX APPAREL	199328697990PA	649900	ORDER 3 COUNTDOWN T	0.00	45.00
TOTAL CHECK								0.00	539.00
111100	V473115	10/13/16	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	134.40
111100	V473115	10/13/16	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	184.79
111100	V473115	10/13/16	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	205.29
111100	V473115	10/13/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	331.79
111100	V473115	10/13/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	67.10
111100	V473115	10/13/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	102.09
TOTAL CHECK								0.00	1,025.46
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	CE252A HEW TONERF/H	0.00	666.00
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	CE253A HEW TONER F/	0.00	444.00
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911118711000	639900	1100 TNT PAPER TAG	0.00	28.44
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	P.O. FOR CHANTAL HA	0.00	1.50
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BSN32355 CUP, P	0.00	9.99
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ORDER #97004-0 - IT	0.00	12.12
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #1758054 - SAN	0.00	27.30
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #1976527 - SAN	0.00	23.98
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #385-34B - WLJ	0.00	27.18

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 168  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #385-44B - WLJ	0.00	34.05
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #49177 - VER D	0.00	12.40
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #49180 - VER D	0.00	12.33
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #49808 - VER D	0.00	84.16
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #85750 - SMD F	0.00	9.54
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #R440-AQSS - M	0.00	15.08
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #R440-FFSS - M	0.00	15.08
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #R440-YWSS - M	0.00	12.99
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #R330-12AU - M	0.00	17.19
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #R330-12AP MMM	0.00	17.66
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #11110 - AVE I	0.00	8.58
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #82424SCTFU -	0.00	21.87
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #YP20405 - AAG	0.00	26.16
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BOS 40000 REMOVER	0.00	10.86
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BSN 32952 TAPE RO	0.00	2.34
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 441224 SCISSO	0.00	2.97
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BSN 65361 CLIP, B	0.00	8.58
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 94112 DESKTOP	0.00	5.85
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 163024 JUMBO	0.00	3.87
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BIC WOFWB12 BIC WI	0.00	1.80
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 300848 CALCUL	0.00	9.87
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	ACI 1100 STAPLER	0.00	57.33
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 32324 STAINLE	0.00	4.53
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 510224 STICK	0.00	2.67
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 515 424 CODIN	0.00	3.87
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 230124 FLUROS	0.00	2.67
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 24124 PAPER C	0.00	3.87
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BSN 53366 CLIPSD P	0.00	2.25
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BSN 65649 STAPLE	0.00	1.86
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	EPI1772 SHARPENER,	0.00	130.89
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	LLR 90206 TRAY TH	0.00	18.90
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	GSM609BK BIC PEN,	0.00	5.87
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	DIX 13308 PENCIL,	0.00	6.58
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	131100	BACKORDER ITEM, SKI	0.00	82.17
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	44315301- OKI TONER	0.00	504.75
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911124711000	639900	EPI1606 HIGH VOLUME	0.00	629.88
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911124711000	639900	BOSEPS12HC SUPER PR	0.00	102.27
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911124711000	639900	BSN62901 ELECTRIC 3	0.00	178.56
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911124711000	639900	EPI26451 METAL BASE	0.00	209.97
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	44315302-OKI TONER	0.00	504.75
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	44315303-OKI TONER	0.00	504.75
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	44315304-OKI TONER	0.00	244.95
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	C9730A- TONER PRINT	0.00	253.00
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	C9731A-TONER, LJ PR	0.00	354.85
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	C9732A- TONER, LJ P	0.00	354.85
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19911119711000	639900	C9733A- TONER LJ, P	0.00	354.85
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	VER 94554 DISC, C	0.00	22.77
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	P.O. FOR CONSUELO C	0.00	1.82
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	CDP 168189 STICKER	0.00	1.82
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	PMG 671030 STICKE	0.00	1.45
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	PMG 623501 PEANUT	0.00	2.18
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	CTC 4200 STICKER	0.00	1.82



SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	TEP 83019 ALL STA	0.00	1.82
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	CDP 168020 STICKER	0.00	1.82
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	HYX 1827 STICKERS	0.00	1.31
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	HYX 1825 STICKERS	0.00	1.31
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	HYX 1824 STICKERS	0.00	1.31
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	CDP 168094 ANIMAL	0.00	4.37
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	LLR 90206 TRAY THR	0.00	37.80
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 70824 MECHANI	0.00	1.78
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	SAN 1919848 MARKE	0.00	5.70
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	SAN 15674 MARKER	0.00	8.99
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	SAN 33074 MARKER S	0.00	7.42
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BIC MS11RD PEN, B	0.00	3.24
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BIC MSB11BE PEN, C	0.00	3.53
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAU 66010 TAPE, M	0.00	6.96
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 92524 DOUBLE	0.00	1.73
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 443624 BENT H	0.00	1.42
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ 441124 SCISSO	0.00	2.84
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BAZ300848 CALCULAT	0.00	3.29
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	TCR 20679 LIME PO	0.00	5.82
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	TPB 3570 PANDA &	0.00	6.58
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	TCR 5695 COMPUTER	0.00	3.64
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	TCR 5837 COMPUTER	0.00	3.64
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	TEP 11435 STARGAZ	0.00	3.64
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	SHS 954971 DESIGN	0.00	3.29
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	CTC 1437 COMP PPR	0.00	4.01
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	TCR 4873 COMP PPR	0.00	3.64
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	19923131799000	639900	BKC LL745 COMPUTE	0.00	5.10
TOTAL CHECK									6,262.49
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	45.36
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199128017990MS	649700	PURCHASE REFRESHMEN	0.00	86.16
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199128017990MS	649900	PURCHASE REFRESHMEN	0.00	36.62
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199128017990MS	649700	PURCHASE REFRESHMEN	0.00	11.96
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199128017990MS	649900	PURCHASE REFRESHMEN	0.00	12.46
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199538017990DP	649700	OPEN PO TO PURCHASE	0.00	92.81
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199538017990DP	649700	OPEN PO TO PURCHASE	0.00	34.28
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199538017990DP	649700	NAPKINS, PLATES, CU	0.00	5.94
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923126799000	649700	PO TO PURCHASE FROM	0.00	48.88
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19913116799000	649700	TO PURCHASE COFFEE,	0.00	100.00
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199138727990TE	649700	OPEN PO FOR UPCOMIN	0.00	22.31
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199138727990TE	649700	OPEN PO FOR UPCOMIN	0.00	57.92
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199138727990TE	649700	OPEN PO FOR UPCOMIN	0.00	108.93
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199528697990SC	649700	TO PURCHASE SOFT DR	0.00	32.66
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	ITEMS NEEDED FOR TH	0.00	29.36
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	ITEMS NEEDED FOR TH	0.00	30.75
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923002799000	649700	COFFEE, WATER, CREA	0.00	29.20
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	56.79
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER SUPPLIES: CUP	0.00	5.94
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	3.76
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER SUPPLIES: CUP	0.00	3.68
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923048799000	649700	WATER, CHIPS, GRANO	0.00	68.50
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923048799000	649700	WATER, CHIPS, GRANO	0.00	3.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923048799000	649700	WATER, CHIPS, GRANO	0.00	74.90
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923048799000	649700	WATER, CHIPS, GRANO	0.00	19.71
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923048799000	649700	WATER, CHIPS, GRANO	0.00	34.94
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923048799000	649700	WATER, CHIPS, GRANO	0.00	121.70
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	132.93
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	ITEMS NEEDED FOR TH	0.00	32.85
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	ITEMS NEEDED FOR TH	0.00	41.56
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	ITEMS NEEDED FOR TH	0.00	15.32
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199	211200	199417016990SM 6497	0.00	34.38
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PURCHASE ORDER TO B	0.00	68.66
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PURCHASE ORDER TO B	0.00	19.07
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19913107799000	649700	RE-OPEN FOR PAYMENT	0.00	176.98
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19913107799000	649700	RE-OPEN FOR PAYMENT	0.00	122.10
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19913107799000	649700	RE-OPEN FOR PAYMENT	0.00	5.00
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19913106799000	649700	TO PURCHASE FOOD/SN	0.00	18.79
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19913106799000	649700	TO PURCHASE FOOD/SN	0.00	19.96
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19913106799000	649700	TO PURCHASE FOOD/SN	0.00	107.04
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199118727110MU	649700	SNACKS FOR IN SERVI	0.00	369.90
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199338697990HS	649700	SNACKS AND WATER FO	0.00	71.92
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199118727110AA	649700	HOSTING - US DEPT	0.00	121.09
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	199118727110AA	649700	SNACKS, BEVERAGES F	0.00	205.22
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE JUICES,	0.00	177.39
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE JUICES,	0.00	165.44
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR PARENTS	0.00	48.45
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR PARENTS	0.00	65.63
TOTAL CHECK									3,198.96
111100	V473171	10/13/16	30511	HERMES TRADING CO.,	199118727110MU	639953	RECORDER INCLUDES 2	0.00	169.90
111100	V473184	10/13/16	1672	IRMA'S SWEETE SHOPP	19913001799000	649700	SWEET BREAD FOR TEA	0.00	150.00
111100	V473184	10/13/16	1672	IRMA'S SWEETE SHOPP	19913007799000	649700	BREAKFAST TACOS FOR	0.00	200.00
111100	V473184	10/13/16	1672	IRMA'S SWEETE SHOPP	199118727110MU	649700	SWEET BREAD FO IN S	0.00	114.00
111100	V473184	10/13/16	1672	IRMA'S SWEETE SHOPP	19923107799000	649700	COOKIES FOR TEACHER	0.00	213.75
TOTAL CHECK									677.75
111100	V473189	10/13/16	19386	JASON'S DELI	199218727990ED	649700	NEW LEADER PRINCIPA	0.00	30.36
111100	V473189	10/13/16	19386	JASON'S DELI	19921872799002	649700	OCTOBER 8, 2016 BUI	0.00	289.64
111100	V473189	10/13/16	19386	JASON'S DELI	199218727990ED	649700	NEW LEADER PRINCIPA	0.00	30.36
111100	V473189	10/13/16	19386	JASON'S DELI	19913112799000	649700	STAFF DEV. DATE OCT	0.00	99.80
TOTAL CHECK									450.16
111100	V473198	10/13/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	LOREN COOK MOTOR	0.00	137.50
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	19911116711000	639900	JJ518 CLASSROOM MAG	0.00	300.93
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	19911116711000	639900	JJ518 CLASSROOM MAG	0.00	171.96
TOTAL CHECK									472.89
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	483.34
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	102.83
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	91.13
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	50.20
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	70.76

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 171  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	13.65
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	25.04
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	46.13
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	108.42
111100	V473217	10/13/16	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	173.25
TOTAL CHECK								0.00	1,164.75
111100	V473221	10/13/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	20V 16-GA STRGHT FI	0.00	236.55
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	69.99
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	40.28
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.90
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	2.99
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	51.52
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	39.99
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	30.98
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	129.70
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	32.99
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	36.91
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	74.95
111100	V473236	10/13/16	26511	MATTS BUILDING MATE	199519367990MO	631700	JETTING NOZZLE (PAR	0.00	699.99
TOTAL CHECK								0.00	1,234.19
111100	V473239	10/13/16	11565	MCCOY'S BUILDING SU	19911011728000	639900	010924 2X12-12' #1	0.00	209.43
111100	V473239	10/13/16	11565	MCCOY'S BUILDING SU	19911011728000	639900	3'#8 EXT SCR PHIL P	0.00	19.69
111100	V473239	10/13/16	11565	MCCOY'S BUILDING SU	199110017110DR	639900	3/8" CCARRIAGE BOLT	0.00	115.87
111100	V473239	10/13/16	11565	MCCOY'S BUILDING SU	199110017110DR	639900	3/8" WASHIERS	0.00	9.72
111100	V473239	10/13/16	11565	MCCOY'S BUILDING SU	199110017110DR	639900	3/8" NUTS	0.00	13.56
111100	V473239	10/13/16	11565	MCCOY'S BUILDING SU	199110017110DR	639900	MEASURING TAPE 25'	0.00	79.92
TOTAL CHECK								0.00	448.19
111100	V473258	10/13/16	22187	NURSE'S AIDE LLC	199338697990HS	624900	NURSE'S AIDE ANNUAL	0.00	9,600.00
111100	V473258	10/13/16	22187	NURSE'S AIDE LLC	199338697990HS	639700	NURSE'S AIDE ANNUAL	0.00	750.00
TOTAL CHECK								0.00	10,350.00
111100	V473276	10/13/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	ITEM#OSA8079 BANNER	0.00	79.90
111100	V473276	10/13/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	SHIPPING & HANDLING	0.00	13.95
TOTAL CHECK								0.00	93.85
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	250.20
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	417.00
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	417.00
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	250.20
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	250.20
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	69.50
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	69.50
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	278.00
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	347.50
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	695.00
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	104.25
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	34.75
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	69.50

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 172  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS, BID 13	0.00	69.50
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	695.00
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	521.25
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	173.75
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	69.50
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	173.75
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	521.25
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	347.50
111100	V473278	10/13/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	173.75
TOTAL CHECK								0.00	5,997.85
111100	V473304	10/13/16	2090	REGION I EDUCATION	19913872799001	623900	EXPLORING THE MATH	0.00	300.00
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMIN	0.00	433.92
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO	0.00	664.71
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A.CANTU	0.00	687.60
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN	0.00	695.60
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG	0.00	695.70
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR	0.00	701.70
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA	0.00	701.70
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER	0.00	710.49
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA	0.00	716.60
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA	0.00	719.67
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/W. ARNOLD	0.00	725.67
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEYNS	0.00	733.38
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN	0.00	733.38
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	740.21
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA	0.00	740.21
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/B. PALACIOS	0.00	741.00
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR	0.00	743.64
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD	0.00	743.64
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA - PENA	0.00	753.30
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 173  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ	0.00	143.82
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	254.43
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK	0.00	756.27
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MS	0.00	759.30
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T. JEFFERSON HIGH	0.00	784.61
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS	0.00	810.05
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/PSJA NORTH HIGH	0.00	847.52
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER NEW	0.00	906.46
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	10,120.72
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DIST-WIDE SURCHAR	0.00	509.89
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MS	0.00	801.58
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
TOTAL CHECK								0.00	47,260.64
111100	V473420	10/13/16	25946	WASHINGTON MUSIC SA	199110077110MU	639500	BID#14-15-024	0.00	819.00
111100	V473450	10/20/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	330.00
111100	V473450	10/20/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	268.50
111100	V473450	10/20/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	440.00
TOTAL CHECK								0.00	1,038.50
111100	V473469	10/20/16	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	TAXI FEES	0.00	33.23
111100	V473469	10/20/16	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	REIMBURSEMENT FOR A	0.00	6.00
111100	V473469	10/20/16	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	TAXI FEES	0.00	35.27
111100	V473469	10/20/16	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	REIMBURSEMENT TO AR	0.00	40.00
TOTAL CHECK								0.00	114.50
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	260.00
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	206.70
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	227.40
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	264.04
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	338.56
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	224.15
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	41.85
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	119.01
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	57.09
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	39.41
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	199	131301	A/C COMPRESSOR 1800	0.00	1,410.00
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	199	131301	BLOWER WHEEL EMI GE	0.00	1,710.00
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	493.39
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	493.39
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	243.75

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 174  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473475	10/20/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	206.70
TOTAL CHECK								0.00	6,335.44
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	199417287990PM	639900	QUOTE: Q100316PSJA	0.00	180.49
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	COC610C OKIDATA C61	0.00	45.80
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE262A TONER C	0.00	264.35
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	BSN 62888 DELUXE CA	0.00	39.05
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	COC610K OKI BLK TON	0.00	49.20
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	COC610MOKIDATA C610	0.00	47.25
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	COC610Y OKIDATA C61	0.00	53.13
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923127799000	639900	1757571 SWINGLINE S	0.00	337.61
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	TO PURCHASE SUPPLIE	0.00	658.48
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # HSM 1043 HSM	0.00	179.98
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # VER 49173 3.	0.00	12.70
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # AAG J1700 AT	0.00	20.14
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # AAG 70CP010	0.00	15.36
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # AAG E717T50	0.00	5.68
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # SPR01806 SP	0.00	2.14
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # SPR 01807 SP	0.00	15.84
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	ITEM # 12034 SMEAD	0.00	31.58
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	ITEM # 12134 SMEAD	0.00	34.18
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	ITEM # 12734 SMEAD	0.00	67.52
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	ITEM # 13034 SMEAD	0.00	33.69
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	ITEM #12334 SMEAD F	0.00	31.74
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	ITEM # 12634 SMEAD	0.00	31.96
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	ITEM # 13134 SMEAD	0.00	33.60
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	CLEAR PLASTIC INDEX	0.00	2.14
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911129711000	639900	MONTHLY CLEAR PLAST	0.00	15.84
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911048711000	639900	ACRYLIC WINDOW MOUN	0.00	179.95
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911048711000	639900	BSN 36550 BINDER CL	0.00	9.30
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911048711000	639900	BSN 36551 MEDIUM BI	0.00	20.70
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911048711000	639900	MII CLE199095 CLEAR	0.00	18.33
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911048711000	639900	MMM 683XL1 3M FLAG	0.00	123.00
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911048711000	639900	DYM 91331 DYMO LETR	0.00	66.40
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911048711000	639900	MMM 680RYGB2 POST-I	0.00	47.25
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	19911048711000	639900	MMM 680PGOP2 POST-I	0.00	51.05
TOTAL CHECK								0.00	2,725.43
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	665.96
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	199110467110MU	626900	2017 CONTRACT #DIR-	0.00	90.00
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	199110077110MU	626900	2016-2017 COPIER SE	0.00	108.34
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	199110027110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PLEASE PAY CONTRACT	0.00	68.10
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PLEASE PAY CONTRACT	0.00	71.28
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	MONTHLY COPY GRAPHI	0.00	35.00
TOTAL CHECK								0.00	1,322.28
111100	V473532	10/20/16	20662	CYNTHIA URIBE MARTI	199218727990AA	649500	STC PERMIT.	0.00	25.00
111100	V473561	10/20/16	1491	ERNIE'S SERVICE LLC	19934945723000	631902	1 STARTER FOR SPECI	0.00	315.00

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923120799000	639900	ITEM# 70876 SMD FOL	0.00	36.45
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923120799000	639900	ITEM# 70878 SMD FIL	0.00	71.30
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923120799000	639900	ITEM# 70879 SMD FIL	0.00	48.35
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM # ALL 20195	0.00	9.54
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 44315101	0.00	69.91
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM #OKI 44315301	0.00	172.03
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# 67600 SMEAD	0.00	23.85
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OIC 99854	0.00	55.30
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941709799STU	639902	AS PER QUOTE: 74200	0.00	18.33
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941709799STU	639902	EP210 MAT, 2 HOLE P	0.00	70.47
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941709799STU	639902	015000001 ACP HEAVY	0.00	499.99
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923131799000	639900	P.O. TO PURCHASE WI	0.00	129.84
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923131799000	639900	LOG 910002651 MOU	0.00	67.64
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923131799000	639900	LOG 910002974 MO	0.00	32.46
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923112799000	639900	QUOTE# 97319-0 BLAC	0.00	59.40
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE #97279-0 1456	0.00	128.31
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19913872799002	639900	16283 AVE TAB, PRTB	0.00	17.18
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19913872799002	639900	65424SSANC MMM PAD,	0.00	59.96
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19913872799002	639900	65424SSAUC MMM PAD,	0.00	59.96
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19913872799002	639900	684VAD2 MMM FLAG, P	0.00	35.48
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19913872799002	639900	74763 AVE TAB, POLY	0.00	23.34
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19913872799002	639900	75347 AVT CLIP, PAN	0.00	27.48
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19913872799002	639900	684-SH MMM FLAG, 12	0.00	19.36
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199417287990PM	639900	QUOTE #97379-0 - IT	0.00	110.43
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199417287990PM	639900	ITEM #ALAA-24F RAY	0.00	24.76
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923124799000	639500	HON105896LNN 10500	0.00	716.15
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19911124711000	639900	VL610 SERIES SWIVEL	0.00	1,004.60
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941709799STU	639902	HON HSN H2091 PILLO	0.00	847.44
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941709799STU	639902	INSTALLATION OF 3 C	0.00	130.00
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990E1	639900	89805 AAG DESK PAD	0.00	53.82
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990E1	639900	96983 VER COMBO KYB	0.00	116.88
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990E1	639900	FG9C9500BL ROL HOLD	0.00	11.49
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199519357990EM	639900	MS2000-UC WIRELESS	0.00	49.95
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199519357990EM	639900	3671 HOD CALENDAR	0.00	10.02
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199519357990EM	639900	7693G QRT BOARD	0.00	66.46
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199519357990EM	639900	PM1-28 AAG CALENDAR	0.00	18.70
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199519357990EM	639900	PM22816 AAG CALEND	0.00	11.16
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199519357990EM	639900	32355 BSN PENCIL/P	0.00	6.66
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199537357990CP	639950	PAP 85582 PEN FLXGR	0.00	19.38
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199537357990CP	639950	PAP 85583 PEN FLX G	0.00	19.38
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199537357990CP	639950	SAN #1751667 DRY ER	0.00	74.95
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199537357990CP	639950	AVT #75410 BADGE S	0.00	114.95
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199537357990CP	639950	VER 97750 UNIVERSAL	0.00	19.76
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199537357990CP	639950	DUR PC1500BKD BAT A	0.00	11.49
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199537357990CP	639950	DUR PC2400BKD BAT A	0.00	9.79
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923011728000	639900	24812 INDEX LTR A-Z	0.00	27.95
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923011728000	639900	BOOK APT 16 MO ACAD	0.00	18.99
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923011728000	639900	75530 AVE PROTECTOR	0.00	40.55
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923011728000	639900	1670 EPI SHARPENER,	0.00	37.23
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASE SUPPLIES A	0.00	283.55
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	SUPPLIES FOR OFFICE	0.00	47.98
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	36687 BSN DIVIDER I	0.00	152.97

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 176  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	42220 ZEB PEN, GEL	0.00	18.90
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 46824 ZEB PEN	0.00	19.49
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 5035 AAG DESK	0.00	32.91
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 69025 SAN PEN	0.00	4.88
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	PF5032 AAG DESK PAD	0.00	13.99
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM QE519A PEN, PE	0.00	22.85
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM QE519 C PEN PE	0.00	22.85
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASE NAME PLATE	0.00	41.91
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASE NAME PLATE	0.00	83.00
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASE NAME PLATE	0.00	39.99
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941709799STU	639902	AS PER QUOTES:	0.00	563.24
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19941709799STU	639902	17000 UNV FRAME HAN	0.00	5.30
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923047799000	639900	CP43P2 QRT BOARD 4X	0.00	539.55
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990E1	639900	QUOTE 96729-0 15510	0.00	59.20
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990E1	639900	5035 AAG DESK PAD F	0.00	76.79
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	199138727990E1	639900	80213 WAU PAPER XA	0.00	49.41
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	19923124799000	639900	ALVA513622MY ALERA	0.00	279.99
TOTAL CHECK								0.00	7,667.62
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	199118727110AA	649700	TO PURCHASE SNACK F	0.00	131.24
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	199118727110AA	649700	TO PURCHASE SNACK F	0.00	122.79
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT INCENTIVE F	0.00	99.44
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19961041799000	649900	BOTTLE WATER, COOKI	0.00	24.99
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19911006726000	649700	PROCESS PURCHASE OR	0.00	90.38
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19911006726000	649700	PROCESS PURCHASE OR	0.00	158.15
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SANDWICH AND FRUIT	0.00	37.64
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SANDWICH AND FRUIT	0.00	39.90
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	199417287990PR	649700	PURCHASE OF WATERS	0.00	83.12
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PURCHASE ORDER TO B	0.00	91.55
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PURCHASE ORDER TO B	0.00	55.10
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	199138727990CC	649700	COLLEGE FOR EVERY S	0.00	55.73
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19921872799002	649700	BUYING FRUIT TRAYS	0.00	26.47
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19921872799002	649700	BUYING FRUIT TRAYS	0.00	36.99
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	SNACKS FOR STUDENT	0.00	30.81
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19911121711000	649700	SNACKS FOR STUDENT	0.00	64.89
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	19921872799002	649700	BUYING FRUIT TRAYS	0.00	36.99
TOTAL CHECK								0.00	1,186.18
111100	V473610	10/20/16	30511	HERMES TRADING CO.,	199110037110MU	639955	ITEM # URT2	0.00	26.95
111100	V473631	10/20/16	19386	JASON'S DELI	19923112799000	649700	BOX LUNCHES FOR ALL	0.00	395.40
111100	V473631	10/20/16	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	111.86
111100	V473631	10/20/16	19386	JASON'S DELI	199138727990SE	649700	LUNCH FOR UPCOMING	0.00	132.73
TOTAL CHECK								0.00	639.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. TO PURCHASE BA	0.00	356.01
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR152 PENCIL BOX-B	0.00	2.36
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR126 SLF-ADHESIVE	0.00	3.79
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR126 SLF - ADHESI	0.00	3.79
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR126 SLF-ADHESIVE	0.00	3.79
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9INX11.5IN P	0.00	20.89



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 177  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9INX11.5IN P	0.00	20.90
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC344 11.5INX17.5	0.00	42.75
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC344 11.5INX17.5I	0.00	42.75
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE83023 SWEET TRE	0.00	2.11
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE46333 SEA BUDDIE	0.00	2.11
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE46328 AWESOME A	0.00	2.11
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STD4307 MODERN PRI	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD168022 ZOO SHAP	0.00	2.11
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC4191 MULTI DESI	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4191 MULTI DESI	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT2103 CHALK 2IN	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4628 POPPN PIN	0.00	2.54
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4628 POPPN PTN	0.00	2.54
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SNG9026 PRIM TRAD	0.00	6.36
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4628 POPPN PTN	0.00	2.54
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	TR # 041910 LAURA L	0.00	39.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	DOMINOES	0.00	26.59
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	EXTRA 500 COIN SET	0.00	14.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	SUPER STRONG GAB BR	0.00	16.14
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	LOWERCS LETTER STAM	0.00	28.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	ZINGO SIGHT WORDS B	0.00	18.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	MAGNET CARS SET OF	0.00	14.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911101711000	639900	FOLD-LEARN GEOMETRI	0.00	37.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19961131799000	639900	P.O. TO PURCHASE LA	0.00	122.55
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19961131799000	639900	XC341 CLASSROOM LA	0.00	122.55
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19961131799000	639900	FF219 C-3 SIDED RE	0.00	5.99
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. TO PURCHASE MA	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC4399 CHEVRON SO	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC4399 CHEVRON SO	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC 4839 UPCYCLE 2	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC4839 UPCYCLE 2I	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC4839 UPCYCLE 2I	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4193 BLACK DOT-	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4193 BLACK DOT-	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4193 BLACK DOT	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4193 BLACK DOT	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC4194 BLACK SPUM	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC4194 BLACK SPUM	0.00	4.24
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4632 BLACK DOT	0.00	2.54
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT4632 BLACK DOT T	0.00	2.54
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	STC4632 BLACK DOT-	0.00	2.54
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SBC1904 2IN OVER T	0.00	8.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	SBC1901 2IN NEON L	0.00	8.49
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	TB113 SELF ADHSV H	0.00	4.74
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	TB113 SELF ADHSV H	0.00	4.74
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC342 4.375INX6.5I	0.00	10.44
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC342 4.375IN X 6.	0.00	10.44
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR151 PENCIL BOX-R	0.00	2.36
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR151 PENCIL BOX R	0.00	2.36

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 178  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR151 PENCIL BOX-R	0.00	2.36
111100	V473646	10/20/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR152 PENCIL BOX B	0.00	2.36
TOTAL CHECK								0.00	1,106.63
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945723000	631902	1 COMPLETE INSTRUME	0.00	1,972.87
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 ENGINE WIRING HAR	0.00	665.69
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	91.36
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	20.52
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	47.04
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	58.56
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	307.06
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945799000	631903	2 REAR ENGINE MOUNT	0.00	389.50
111100	V473659	10/20/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 COMPLETE FUEL INJ	0.00	454.92
TOTAL CHECK								0.00	4,007.52
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.13
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19923131799000	639900	P.O. TO PURCHASE PO	0.00	198.65
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.44
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	80.48
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.20
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	38.00
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	273.87
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.06
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19911011728000	639900	652265 FRIGIDAIRE 7	0.00	217.55
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	PO TO PURCHASE TOOL	0.00	416.58
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#109895 8- IN 25CC	0.00	170.25
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#248696 FISKARS 10-	0.00	21.86
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#604410 GT HOSE HAN	0.00	47.46
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#573339 KBLT 63PC 1	0.00	38.03
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#330031 K 25FT VIZ	0.00	13.28
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	70370 BC 25FT 16- G	0.00	9.21
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	6984 SWAN FEMALE -F	0.00	22.77
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	751993 IRW 17 PC SP	0.00	19.00
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	112597 1LB 1-1/4 IN	0.00	6.15
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#293606 BERCOM HAND	0.00	5.65
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#469120 CLICK- LOCK	0.00	15.18
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#188105 STA- BIL 32	0.00	11.39
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#464646 KOBALT 3PC	0.00	19.01
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#604500 ELEMNT 3/8	0.00	16.15
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#88042 8 FL OZ GORI	0.00	3.78
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	759893 KOBALT FOLDI	0.00	15.18
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	525815 SFLD 6IN MUL	0.00	11.36
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	525841 KB 6IN 1 ALU	0.00	7.59
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#339942 4 TIER 14.2	0.00	14.25
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	417884 YS 5/8 IN OR	0.00	14.21
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	19951117799000	639900	#576087 15.7 IN SAN	0.00	47.37
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2X4X10' STD	0.00	199.20
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	231.84
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199	131100	COVE BASE ADHESIVE	0.00	178.00
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	199	131100	DELIVERY FEE	0.00	49.00
TOTAL CHECK								0.00	2,509.13

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 179  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473676	10/20/16	11565	MCCOY'S BUILDING SU	199	131100	PORTLAND CEMENT GRA	0.00	281.54
111100	V473676	10/20/16	11565	MCCOY'S BUILDING SU	199	131100	PALLET CHARGE TO BE	0.00	19.00
111100	V473676	10/20/16	11565	MCCOY'S BUILDING SU	199	131100	FUEL SURCHARGE	0.00	5.00
111100	V473676	10/20/16	11565	MCCOY'S BUILDING SU	19911107711000	639900	2"X12"X8' TREATED P	0.00	152.04
TOTAL CHECK								0.00	457.58
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	EMERALD MEDIUM SOFT	0.00	86.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	EMERALD MEDIUM SOFT	0.00	82.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	VANDOREN CLARINET R	0.00	94.40
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	RICO CLARINET REED	0.00	86.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	VANDOREN ALTO SAX R	0.00	90.60
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	RICO ALTO SAX REED	0.00	73.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	VANDOREN TENOR SAX	0.00	88.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	RICO TENOR SAX REED	0.00	32.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	FOBES DEBUT ALTO SA	0.00	62.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	FOBES DEBUT CLARINE	0.00	125.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	CLARINET LIGATURE	0.00	50.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	ALTO SAX LIGATURE	0.00	25.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	VENTURE CORK GREASE	0.00	23.75
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER FOR	0.00	35.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER FOR	0.00	265.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110037110MU	639955	SKU# PIANOTUNING	0.00	100.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: 1	0.00	200.97
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	CORDER FLIP FOLDER	0.00	97.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	511TG TBN LYRE	0.00	57.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	501G CORNET LYRE	0.00	35.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	VENTURE VALVE OIL	0.00	31.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	VENTURE SLIDE GREAS	0.00	15.75
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	BRUNO 3590 GLO-CLOT	0.00	29.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	BRUNO 3589 GLO CLOT	0.00	44.25
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	ADAMSON -ACO-300 CO	0.00	398.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110DR	639900	MS432B HERCULES 2 I	0.00	174.95
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110DR	639900	AUDIX MICROPHONE/IT	0.00	295.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: YAMA	0.00	65.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#CLV3 - VANDOREN CL	0.00	70.80
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO PAY FOR SERV	0.00	40.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#CLR3 - RICO CLARIN	0.00	51.60
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM # 0	0.00	149.98
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM # A	0.00	45.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM # A	0.00	39.95
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110037110MU	639952	SKU# YMASSPW	0.00	299.50
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM # D	0.00	48.85
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM #J8	0.00	18.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM #H5	0.00	94.75
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM # 1	0.00	179.75
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# MPA40BYPRO ALL	0.00	569.85
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER FOR	0.00	45.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER FOR	0.00	15.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER FOR	0.00	30.00
111100	V473680	10/20/16	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER FOR	0.00	175.00
TOTAL CHECK								0.00	4,638.20

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V473701	10/20/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	9,447.12	
111100	V473701	10/20/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	9,650.59	
TOTAL CHECK									0.00	19,097.71
111100	V473704	10/20/16	3184	ORLANDO NOYOLA	19941709799STU	641100	ATTENDING THE 2016	0.00	254.41	
111100	V473704	10/20/16	3184	ORLANDO NOYOLA	19941709799STU	641100	MEALS	0.00	24.00	
111100	V473704	10/20/16	3184	ORLANDO NOYOLA	19941709799STU	641100	LUNCH	0.00	48.00	
111100	V473704	10/20/16	3184	ORLANDO NOYOLA	19941709799STU	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	374.41
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19931126799000	639900	PO TO PURCHASE FROM	0.00	47.55	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19931126799000	639900	RS-631 STICKER RL 1	0.00	63.80	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19931126799000	639900	RIB841P RR16 RIBBON	0.00	50.40	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19931126799000	639900	SHIPPING AND HANDLI	0.00	20.95	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	PBR-86P RR16:PAPER	0.00	14.95	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	PBR-84P RR16: PAPER	0.00	29.90	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	VP-6935 RR16:MINI F	0.00	29.70	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	SK-2371 RR16: I LOV	0.00	25.00	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	GN9859E RR16: LINK	0.00	45.50	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	STK849P RR16: RIBBO	0.00	30.60	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911116711000	639900	SHIPPING & HANDLING	0.00	20.95	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911112711000	649900	ITEM# VP-6520 RR16	0.00	430.50	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911112711000	649900	ITEM# VP-6935 RR16:	0.00	49.50	
111100	V473721	10/20/16	5466	POSITIVE PROMOTIONS	19911112711000	649900	ESTIMATED SHIPPING/	0.00	50.40	
TOTAL CHECK									0.00	909.70
111100	V473723	10/20/16	28687	PRINTEX EXPRESS	19911869711ARP	649900	PURCHASE ATTENDANCE	0.00	700.00	
111100	V473723	10/20/16	28687	PRINTEX EXPRESS	19911869711ARP	649900	PURCHASE ATTENDANCE	0.00	175.00	
111100	V473723	10/20/16	28687	PRINTEX EXPRESS	19911869711ARP	649900	PURCHASE ATTENDANCE	0.00	350.00	
TOTAL CHECK									0.00	1,225.00
111100	V473752	10/20/16	2090	REGION I EDUCATION	19913003799000	623900	EXPLORING THE MATH	0.00	150.00	
111100	V473752	10/20/16	2090	REGION I EDUCATION	199318727990CC	623900	REGISTRATION FOR BE	0.00	500.00	
111100	V473752	10/20/16	2090	REGION I EDUCATION	19913001799000	623900	REGISTRATION FOR D.	0.00	300.00	
111100	V473752	10/20/16	2090	REGION I EDUCATION	19913044799000	623900	REGISTRATION FEE FO	0.00	150.00	
TOTAL CHECK									0.00	1,100.00
111100	V473757	10/20/16	28004	RIO GRANDE VALLEY S	19913043799000	641100	REGISTRATION FOR NA	0.00	60.00	
111100	V473865	10/27/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.00	
111100	V473865	10/27/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	257.00	
111100	V473865	10/27/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	963.90	
111100	V473865	10/27/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	225.60	
111100	V473865	10/27/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
TOTAL CHECK									0.00	1,671.50
111100	V473867	10/27/16	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	166.30	
111100	V473867	10/27/16	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	234.82	
111100	V473867	10/27/16	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	51.14	
TOTAL CHECK									0.00	452.26
111100	V473888	10/27/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	197.51	

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 181  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473888	10/27/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	310.60
111100	V473888	10/27/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	449.17
TOTAL CHECK								0.00	957.28
111100	V473930	10/27/16	23469	CHILDREN'S PLUS, IN	19911116711000	639900	ITEM#1765489 DOLPHI	0.00	84.75
111100	V473930	10/27/16	23469	CHILDREN'S PLUS, IN	19911116711000	639900	ITEM#1762234 MARTIN	0.00	190.25
111100	V473930	10/27/16	23469	CHILDREN'S PLUS, IN	19911116711000	639900	ITEM#93140 TWENTY-O	0.00	360.25
TOTAL CHECK								0.00	635.25
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	LORELL RECTANGULAR	0.00	187.44
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	1 AT-A- GLANCE DESK	0.00	12.45
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	ENERGIZER MULTIPURP	0.00	17.70
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	POST POP UP LINED C	0.00	21.18
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	PENTEL ENERGEL PEN	0.00	5.42
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	PENTEL ENERGEL ALLO	0.00	14.66
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19911108711000	639900	ITEM# BSN 38592 SEL	0.00	111.12
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	YELLOW TN336Y	0.00	437.70
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	HEW HP 110-VOLT USE	0.00	339.12
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199138727990DY	639921	COC610K BLK TONER	0.00	98.40
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199138727990DY	639921	COC610M MAGENTA TON	0.00	94.50
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199138727990DY	639921	COC610Y YELLOW TONE	0.00	106.26
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199138727990DY	639921	COC610C CYAN TONER	0.00	91.60
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	HEW CC364A HP 64A (	0.00	306.64
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	COMPATIBLE TONERS F	0.00	397.80
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	CYAN TN336C	0.00	437.70
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	MAGNETA TN336M	0.00	437.70
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19923121799000	639900	PTCB436AHP CB436A	0.00	21.28
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	ORDER SUPPLIES FOR	0.00	39.10
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	INSERT INDEX 10 SET	0.00	22.60
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	HANDLE KNIFE WITH S	0.00	3.44
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	SELF-LAMINATING POU	0.00	65.86
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	NO-SLIP DOORSTOP 1	0.00	4.69
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	ROLLER BALL PEN 1PK	0.00	19.48
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	LEGAL PADS, LEGAL R	0.00	9.33
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	STANDARD STAPLES 10	0.00	6.60
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	STORAGE CONTAINERS	0.00	26.00
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	FOLDER HOLDER W/HAN	0.00	24.57
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	ADHESIVE NOTES, 1 P	0.00	5.34
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	GEL PEN RETRACTABLE	0.00	14.24
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	GEL PEN RETRACTABLE	0.00	14.00
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	FILE FOLDER, POLY 1	0.00	4.40
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	MAILBOX 15 SLOTS 1	0.00	34.66
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	COLOR CODED CLIPS 3	0.00	16.35
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	CORRECTION TAPE 2 P	0.00	11.48
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	SUPER GLUE LIQUID 1	0.00	75.60
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	ROLLERBALL GEL PEN	0.00	11.56
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	MAILBOX 10 SLOTS 1	0.00	24.81
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19911108711000	639900	ITEM#RAY ALAA48F BA	0.00	41.64
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	19911108711000	639900	ITEM#RAY ALAA424F B	0.00	19.80
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	IN-39/876 NATURE AS	0.00	117.00
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	IN-58/39 JUST BUGGY	0.00	125.90
111100	V473932	10/27/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	IN-58/7 JUST BUGGY	0.00	81.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 182  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	BSN 28442 2" BINDER	0.00	31.22
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	BSN 28443 3" BINDER	0.00	31.08
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	BSN 28444 4" BINDER	0.00	35.85
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	GEM 86C ROUND HEAD	0.00	10.98
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	EPI 1606 X-ACTO ELE	0.00	170.77
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	EPI 1670 X-ACTO ELE	0.00	296.03
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	FSK 01004244J 8" S	0.00	71.20
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	BSN 62901 BUSINESS	0.00	170.96
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	LEE 10400 LEE SORTK	0.00	11.25
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	OKI 44315104 OKI IM	0.00	156.00
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	COC 610K OKIDATA C6	0.00	49.20
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	COC610M MAGENTA	0.00	53.00
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	COC610Y YELLOW	0.00	53.01
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	COC610C CYAN	0.00	53.00
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	CHCB540A HP BLACK T	0.00	61.56
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	CHCE250A BLACK TONE	0.00	199.71
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	CHCE251A CYAN	0.00	199.71
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	CHCE253A MAGENTA	0.00	200.64
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	CHCE252A YELLOW	0.00	198.75
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	COB4600 BLACK TONER	0.00	184.50
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	PTQ383942XHP BLACK	0.00	185.50
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	PTCE390A CARTRIDGE	0.00	188.86
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	CHCB541A CYAN	0.00	30.07
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	CHCB543A MAGENTA	0.00	31.18
111100	V473932	10/27/16	24881	CIELO OFFICE	PRODUC 19911107711000	639900	CHCB542A YELLO	0.00	30.48
TOTAL CHECK								0.00	6,662.63
111100	V473948	10/27/16	6615	CONSUELO CASAS	19913131799000	641100	P.O. FOR TRAVEL AND	0.00	57.46
111100	V473948	10/27/16	6615	CONSUELO CASAS	19913131799000	641100	P.O. FOR MEALS..	0.00	144.00
TOTAL CHECK								0.00	201.46
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19921870724SCE	639900	TO PAY FOR BLACK/CO	0.00	135.86
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	751.48
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911101711000	626900	OCT. BILLING	0.00	240.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911130711000	639900	COPIER RENTAL: SERV	0.00	88.95
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPIER RENTAL SERVIC	0.00	230.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19923101799000	626900	NOV. BILLING	0.00	81.20
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19941709799STU	626900	11 MONTH CONTRACT F	0.00	100.20
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19921870724SCE	626900	11 MO SER PLAN BILL	0.00	100.20
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	199417337990SD	624900	INVOICES FOR SERVIC	0.00	40.25
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	199417337990SD	624900	INVOICES FOR SERVIC	0.00	40.25
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING P	0.00	90.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING P	0.00	327.17
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING P	0.00	415.63
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	199417017990SM	639900	INVOICE #215889	0.00	71.80
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	199417357990PU	624900	MAINTENANCE SERVICE	0.00	195.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	199417357990PU	624900	MAINTENANCE SERVICE	0.00	195.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911044711000	639900	INVOICE # 213579	0.00	461.27
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435-IF GO CENTE	0.00	20.30
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF REGISTRAR	0.00	20.30
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF COUNSELOR	0.00	20.30
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	147.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	63.21
TOTAL CHECK								0.00	5,402.97
111100	V473964	10/27/16	1394	DEMCO INC.	19911044711000	639900	WL12760980-FIVE FIN	0.00	30.88
111100	V473964	10/27/16	1394	DEMCO INC.	19911044711000	639900	WL13668020 - FUN FA	0.00	22.80
111100	V473964	10/27/16	1394	DEMCO INC.	19911044711000	639900	WL13692540-FUN FACT	0.00	22.80
111100	V473964	10/27/16	1394	DEMCO INC.	19911044711000	639900	WL13708580-FUN FACT	0.00	22.80
111100	V473964	10/27/16	1394	DEMCO INC.	19911044711000	639900	WL13567530-BE A BUD	0.00	45.60
111100	V473964	10/27/16	1394	DEMCO INC.	19911044711000	639900	WL12264640-THE WORL	0.00	32.50
111100	V473964	10/27/16	1394	DEMCO INC.	19911044711000	639900	WL13578240-DEWEY SE	0.00	30.88
TOTAL CHECK								0.00	208.26
111100	V473967	10/27/16	5109	DICK BLICK	199118727110MU	639953	ALVIN VINYL ERASER-	0.00	2.52
111100	V473967	10/27/16	5109	DICK BLICK	199118727110MU	639953	PRISMACOLOR SCHOLAR	0.00	107.50
111100	V473967	10/27/16	5109	DICK BLICK	199118727110MU	639953	CANSON XL MIX MEDIA	0.00	174.75
111100	V473967	10/27/16	5109	DICK BLICK	199118727110MU	639953	FABER-CASTELL GOLDF	0.00	118.25
111100	V473967	10/27/16	5109	DICK BLICK	199118727110MU	639953	PRISMACOLOR PREMIER	0.00	109.90
TOTAL CHECK								0.00	512.92
111100	V473979	10/27/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	70.89
111100	V473979	10/27/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	84.34
111100	V473979	10/27/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	184.79
111100	V473979	10/27/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	81.05
TOTAL CHECK								0.00	421.07
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	SHEET OF FOAM	0.00	16.95
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	MOSS RIBBON	0.00	20.00
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	GALLERY	0.00	28.80
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	BUSH FALL	0.00	14.40
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	BLUEBONNETS	0.00	25.60
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	PACKAGE OF MOSS	0.00	28.80
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	CATTAIL BUS	0.00	14.40
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	DECOR BALLS	0.00	22.00
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	BUTTONS	0.00	48.00
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	LOTS LEAVES	0.00	52.50
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	MISC. CERLYS	0.00	16.00
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	LARGE DECOR BALLS	0.00	7.00
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	FALL BUSH	0.00	7.20
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	PACKAGE TINY	0.00	13.90
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	FALL BUSH	0.00	7.20
111100	V473987	10/27/16	9815	FLORERIA LA AMISTAD	199128727990LI	639900	STRAW STACK	0.00	14.95
TOTAL CHECK								0.00	337.70
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 480 TEP LETT	0.00	4.01

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 184  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 2705 TEP LET	0.00	4.74
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 20001 ASH LE	0.00	4.37
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 130071 CDP E	0.00	13.11
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 130073 CDP	0.00	8.74
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 130070 CDP E	0.00	4.37
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 5002 ASH FRO	0.00	18.15
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199110077110MU	639953	#UNV80109 - PRINTER	0.00	24.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 130047 CDP R	0.00	3.64
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 459 TEP LETT	0.00	8.02
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 5379 TCR RED	0.00	3.64
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 33606 HYX BO	0.00	14.56
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 4641 TCR BOR	0.00	11.64
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 5734 TCR STI	0.00	10.02
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # DI308 VIA BO	0.00	7.28
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 5703 EZC E-Z	0.00	5.08
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 7200 AVT EZ	0.00	6.71
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 5703PURPLE A	0.00	6.71
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 16004 SAN MA	0.00	33.72
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 16003 SAN MA	0.00	33.72
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 16002 SAN MA	0.00	33.72
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19921872799002	639900	QUOTE:97742-0 FOR C	0.00	1.98
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19921872799002	639900	793905A AAG PLANNER	0.00	20.73
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19921872799002	639900	68650 TOM TAPE, COR	0.00	2.00
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 16166 UNV FO	0.00	103.32
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 12543 SMD FO	0.00	36.42
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 62473 SPR BI	0.00	11.26
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19931041799000	639910	QTY 2 UNV 90107 LAB	0.00	21.99
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19931041799000	639910	QTY 2 AVE 5029 LABE	0.00	49.38
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19931041799000	639910	QTY 3 BSN 26137 LAB	0.00	48.69
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19931041799000	639910	QTY 2 UNV 90102 LAB	0.00	43.98
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19931041799000	639910	QTY 2 UNV 90107 LAB	0.00	21.99
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE 97866-0 08850	0.00	40.35
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	AVE HILIGHTER, PENS	0.00	39.00
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	47216 UNV INDEX, CA	0.00	22.35
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	58802 OXF COVER, RP	0.00	32.93
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	59802 OXF COVER, RE	0.00	22.55
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	99656 OXF ORGANIZER	0.00	33.30
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	99811 OXF PORTFOLIO	0.00	59.99
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	E556 EPI GLUE, STCK	0.00	50.97
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	57713 OXF PORTFOLIO	0.00	24.24
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	GIRLS PASS MAGNETIC	0.00	2.55
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BOYS PASS MAGNETIC	0.00	2.55
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	LANYARDS W/CLIP	0.00	0.53
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PAPER, CONST	0.00	5.52
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BORDERS SPARKLE RED	0.00	5.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	LEAVES BORDER	0.00	5.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BORDER PAINTED PALE	0.00	5.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	STAAR POSTER COMPAR	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	STAAR POSTER MATH 3	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET EQUIVALENT	0.00	1.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHART MEASUREMENT M	0.00	1.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PUNCH, ADJUST, 3 HO	0.00	5.21



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 185  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

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111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHART MULTIPLICATIO	0.00	1.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHART DIVISION TABL	0.00	1.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET ANGLES	0.00	1.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET PHASES OF	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	MINI BBSSET THREE TY	0.00	5.10
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	MINI BB SET RT WRDS	0.00	5.10
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET ELECTRICIT	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PLACE VALUE SYSTEM	0.00	9.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET POWER UP PAR	0.00	8.02
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET SOLAR SYSTEM	0.00	8.75
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	MINI BB SET GREEK &	0.00	4.37
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET EXPLORING GE	0.00	7.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	TPPR PRE-ALGEBRA TE	0.00	7.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	POSTER EXPOSITORY P	0.00	2.91
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET DR SEUSS 35	0.00	10.94
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	TEAL TERRIFIC TRIMM	0.00	5.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	FLUROSNT HIGHLIGHTE	0.00	1.78
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	STRAIGHT BORDERS HO	0.00	5.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET UNITED STA	0.00	1.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHARTLET THE CONTIN	0.00	1.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19923131799000	639900	P.O. TO PURCHASE	0.00	218.67
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	SEAL & VIEW LABEL P	0.00	19.08
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	INDEX TAB (12) MONT	0.00	47.70
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	WALL CLOCK (BLACK)	0.00	21.45
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	5 1/4 EXPANDABLE LE	0.00	36.40
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	AIR DUSTER CLEANERS	0.00	50.66
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	CALCULATOR RIBBON	0.00	11.56
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	COLOR CARDSTOCK PAP	0.00	21.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	DOUBLE SIDED TAPE	0.00	7.15
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHART SYMBOLS OF AM	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CHART TREE BRANCHES	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BB SET INTRODUCTORY	0.00	9.08
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BORDER TEAL POLKA D	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	HOT PINK POLKA DOTS	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BORDER ORANGE WAVY	0.00	5.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PAPER TAG LTTR BLAC	0.00	7.66
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	MARKER, MAGKSALOT,	0.00	9.54
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	STICK, GLUE 18PK	0.00	17.16
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	JUMBO GLUE STICKS	0.00	3.87
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	QUOTE #4292816	0.00	7.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BOOK STAAR VOCABULA	0.00	31.50
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BANNER GROWTH CHART	0.00	4.01
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	FLASH CARDS PCKT MO	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	CALENDAR DAYS SUPER	0.00	2.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PASS ME BOYS	0.00	2.55
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PASS ME GIRLS	0.00	2.55
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	GAME BINGO MULTIPLI	0.00	14.58
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BORDER SUPERHERO CI	0.00	5.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	TRIMMER SUPERHERO S	0.00	5.82
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BANNER SUPERHERO WE	0.00	2.91
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	SUPER CLASS PENNANT	0.00	4.74
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	BBSSET SUPERHERO CIT	0.00	9.48

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 186  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

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111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	GAME BINGO PREFIXES	0.00	7.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PEN, ENERGEL, RBALL	0.00	15.64
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	ANIMAL ANSWER BUZZE	0.00	14.59
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	SUPER SCORE GAME MU	0.00	10.21
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	COMPREHENSION BLAST	0.00	21.19
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	STOPWATCH SIMPLE	0.00	14.58
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PEN, VISN ELITE	0.00	12.49
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	SUPER GLUE	0.00	4.79
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19932041799000	639900	QTY 4 BSN 21050 LAB	0.00	31.84
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19932041799000	639900	QTY 3 BSN 26112 LAB	0.00	37.80
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19932041799000	639900	QTY 4 SMD POCKET PO	0.00	58.80
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19932041799000	639900	QTY 6 AVE 5160 LABE	0.00	153.60
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199519357990EM	639900	1941TG SAF DESK, S	0.00	304.00
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	AS PER ATTACHED QUO	0.00	3.10
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 10210 UNV, CL	0.00	6.50
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 680-BBGA4 MM	0.00	42.84
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM R440-YWSS MM	0.00	50.64
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM R-335-YW MMM	0.00	48.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM R330-18AUC	0.00	156.42
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM DS100 MMM D	0.00	34.47
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 78532 BSN	0.00	41.30
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 78507 BSN FO	0.00	41.30
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 68720 TOM TA	0.00	49.95
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 10200 UNV CL	0.00	1.55
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 10210 UNV CL	0.00	3.25
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 335-YW MMM N	0.00	40.40
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM R330-18AUC M	0.00	52.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 142490--100 F	0.00	14.73
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990CC	639900	ITEM 1800067 SAN	0.00	13.98
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911101711000	639900	PEN REFILL, ENRGL	0.00	4.76
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990SE	639900	GATEWAY QUOTE# 9783	0.00	12.45
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM UNV 47237 INDE	0.00	16.45
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BRT BU300CL BE	0.00	103.95
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BRT TN310BK BL	0.00	54.34
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM BRT TN310C CYA	0.00	60.11
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911869711ARP	639900	SUPPLIES NEEDED FOR	0.00	121.42
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911869711ARP	639900	ENVELOPES NEEDED FO	0.00	496.08
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911869711ARP	639900	SUPPLIES NEEDED FOR	0.00	28.02
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE # 97363-0	0.00	247.25
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM # C9732A YELLO	0.00	354.85
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	QUOTE NO. 4260767 A	0.00	172.44
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 21973 BAZ FO	0.00	87.57
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # GR252 BOS GL	0.00	51.27
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # GS20DT BOS G	0.00	39.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 31003 PIL PE	0.00	14.91
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 99012 BAZ TA	0.00	9.86
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 458 TEP LETT	0.00	8.02
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 1617 TEP LET	0.00	15.30
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 76124 BAZ PR	0.00	16.61
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 7691 TCR CHA	0.00	5.46
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 3001 GUP CHA	0.00	6.45
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # IDISP WCM ID	0.00	8.73

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 187  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 827 MPD PENC	0.00	21.84
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 31021 PIL PE	0.00	27.68
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # BK93B PEN PE	0.00	26.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 96036 BAZ GL	0.00	4.53
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 91336 BAZ DA	0.00	1.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 97936 BAZ DU	0.00	2.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 90836 BAZ DU	0.00	7.74
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 94548 BAZ CO	0.00	1.29
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 96336 BAZ DU	0.00	5.16
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 10012 MVL MA	0.00	9.18
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE 97428-0 1752	0.00	26.73
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19913872799002	639900	19510 SMD FOLDER, F	0.00	84.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19921872799CIF	639900	LAMINATING FILM.	0.00	274.25
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE SU	0.00	85.16
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911131711000	639900	WAU21004 PAPER, L	0.00	85.16
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911131711000	639900	MMM612-12P TAPE, GR	0.00	31.66
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911131711000	639900	MMM675-6SSCY PAD,	0.00	12.79
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	19911131711000	639900	GBC 3748201EZ F	0.00	265.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	199417357990BS	639900	REDAF915081 MIRACLE	0.00	178.68
TOTAL CHECK								0.00	6,051.57
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SANDWICH AND FRUIT	0.00	54.94
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	199417017990SM	649700	OPEN PO FOR WATER F	0.00	13.96
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	199419417990DS	649700	TO PURCHASE WATERS	0.00	81.92
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19923001799000	649900	SMALL PLATES	0.00	16.82
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19923001799000	649900	FORKS	0.00	16.83
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19923001799000	649900	NAPKINS	0.00	16.83
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19923001799000	649900	8 INCH PLATES	0.00	22.46
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19941709799STU	649700	PO FOR COFFES, WATE	0.00	71.90
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE SNACKS	0.00	129.36
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	13.91
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER SUPPLIES: CUP	0.00	27.78
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	20.25
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER SUPPLIES: CUP	0.00	1.97
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	13.96
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	3.42
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER SUPPLIES: CUP	0.00	3.15
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR PERF	0.00	123.52
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER SUPPLIES: CUP	0.00	7.05
TOTAL CHECK								0.00	640.03
111100	V474041	10/27/16	19386	JASON'S DELI	199218727990ED	649700	NEW LEADER PRINCIPA	0.00	59.23
111100	V474041	10/27/16	19386	JASON'S DELI	19923041799000	649700	LUNCH FOR SACS ACCR	0.00	65.90
TOTAL CHECK								0.00	125.13
111100	V474048	10/27/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	12TON EXPANSION VAL	0.00	216.76
111100	V474048	10/27/16	26442	JOHNSTONE SUPPLY	199	131301	FREON 134 30LB CYL.	0.00	3,450.00
TOTAL CHECK								0.00	3,666.76
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19921801799TEK	639900	PURCHASE ORDER SUP	0.00	37.98
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19921801799TEK	639900	PURCHASE ORDER SUP	0.00	12.02
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911116711000	639900	EE259 LOWERCASE TAC	0.00	99.68

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 188  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911116711000	639900	EE693 RHYMING SOUND	0.00	28.47
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911116711000	639900	LA925 LOWERCASE FOL	0.00	166.18
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911116711000	639900	LA924 UPPERCASE FOL	0.00	166.19
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19961131799000	639900	P.O. FOR TO PURCHAS	0.00	399.95
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	199118727110DY	633900	SHATTERPROOF SAFETY	0.00	54.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	33.98
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911126711000	639900	LK522RD HEAVY DUTY	0.00	33.98
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911126711000	639900	LK297GR POCKET CHAR	0.00	22.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911126711000	639900	DD468 VISUALIZE MAT	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911126711000	639900	DD103 4 COLOR THIN	0.00	3.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911126711000	639900	AA369 NUMBER LINE	0.00	12.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	19911118711000	639900	TA2610 RED BASELINE	0.00	113.81
TOTAL CHECK								0.00	1,217.19
111100	V474071	10/27/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	108.42
111100	V474071	10/27/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	182.72
111100	V474071	10/27/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	134.29
111100	V474071	10/27/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 ORIGINAL EQUIPMEN	0.00	2,227.25
111100	V474071	10/27/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	110.69
111100	V474071	10/27/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	142.86
111100	V474071	10/27/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	259.35
TOTAL CHECK								0.00	3,165.58
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	19923131799000	639900	P.O. TO PURCHASE RE	0.00	126.32
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	19923131799000	624900	697882 2 YR	0.00	15.23
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199418697990TB	639500	1-REFRIGERATOR 18-C	0.00	520.60
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199418697990TB	639900	1MIRCWAVE GE 2.0 CU	0.00	132.05
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.80
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.22
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.80
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.66
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.21
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.59
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	122.55
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.27
111100	V474075	10/27/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	41.46
TOTAL CHECK								0.00	1,308.76
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	13.76
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.08
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	83.00
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	99.95
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.27
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	27.25
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	11.11
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	16.13
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	43.98
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	67.89
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	93.94
TOTAL CHECK								0.00	492.36
111100	V474096	10/27/16	1817	MELHART MUSIC CENTE	19911112711000	639900	SKU# EB2403 ERNIE B	0.00	24.95

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 189  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 19911112711000	639900	SKU# LG51034 LUCIDA	0.00	749.90
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 19911112711000	639900	SKU# CG090C34 GUARD	0.00	199.90
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM: CL	0.00	159.50
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM:ASR	0.00	59.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM:CLR	0.00	59.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM:CLV	0.00	354.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM: CL	0.00	165.20
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM:BCL	0.00	154.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM: TS	0.00	154.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110467110MU	624900	REPAIRS #241705 -	0.00	15.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110037110MU	624900	PURCHASE ORDER NEED	0.00	122.82
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110037110MU	624900	PURCHASE ORDER NEED	0.00	158.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS #260343	0.00	55.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS	0.00	15.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#232608 - YAMAHA BA	0.00	55.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#22871 - BACH TROMB	0.00	45.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#229230 - YAMAHA M	0.00	65.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#229238 - YAMAHA BA	0.00	85.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#228746 - FOX OBOE	0.00	45.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#229234 - MIRAPHONE	0.00	65.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110077110MU	624900	#229231 - YAMAHA B	0.00	120.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	70.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	15.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	25.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	50.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: CV	0.00	354.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: 2R	0.00	24.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM; V2	0.00	7.60
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: 19	0.00	15.67
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: 3R	0.00	43.50
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: YA	0.00	33.77
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: YA	0.00	27.69
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: YA	0.00	29.99
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: BC	0.00	66.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: BS	0.00	80.30
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: TS	0.00	66.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: AS	0.00	120.80
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM:E70	0.00	34.60
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: E7	0.00	34.60
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: E6	0.00	33.00
111100	V474096	10/27/16	1817	MELHART MUSIC	CENTE 199110417110MU	639952	P O TO BUY ITEM: E6	0.00	33.00
TOTAL CHECK								0.00	4,154.79
111100	V474117	10/27/16	3184	ORLANDO NOYOLA	19941709799STU	641101	ORLANDO NOYOLA AND	0.00	16.96
111100	V474128	10/27/16	5466	POSITIVE PROMOTIONS	19911124711000	639900	JOIN THE FIGHT AGAI	0.00	1,124.55
111100	V474128	10/27/16	5466	POSITIVE PROMOTIONS	19911124711000	639900	SHIPPING AND HANDLI	0.00	118.08
TOTAL CHECK								0.00	1,242.63
111100	V474132	10/27/16	28687	PRINTEX EXPRESS	199417287990PR	639900	ALAMO MS BANNER FOR	0.00	190.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 190  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474156	10/27/16	2090	REGION I EDUCATION	199539357990DW	649900	STAFF DEVELOPMENT T	0.00	400.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	199218727990SE	623900	REGION ONE EDUCATIO	0.00	300.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	19913043799000	623900	REGISTRATION/ANGELI	0.00	450.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	19913044799000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	19913044799000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	19913044799000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	199138727990TE	623900	WORKSHOP REGISTRATI	0.00	100.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	19934945799000	623900	EDUARDO GORENA	0.00	150.00
TOTAL CHECK								0.00	1,850.00
111100	V474196	10/27/16	16687	SCHOLASTIC INC	19911124711000	639900	STORY WORKS 149, ST	0.00	2,891.68
111100	V474206	10/27/16	19447	SOUTH TEXAS ASSOCIA	19941702799000	649500	\$12,089.91 DUES FO	0.00	12,089.91
111100	V474262	10/27/16	5258	VALLEY ARMATURE	199519367990MO	624941	SERVICE AND REPAIR	0.00	395.75
111100	V474278	10/27/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631801	PTO CLUTCH	0.00	400.21
111100	V474278	10/27/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631801	PTO SWITCH	0.00	88.32
111100	V474278	10/27/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631801	POLEA TRACTION	0.00	55.22
111100	V474278	10/27/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631800	BLADES 54"	0.00	561.30
TOTAL CHECK								0.00	1,105.05
111100	V474284	10/27/16	17403	WILLIAM C MACDONALD	19913136799000	629100	CONSULTANT PAYMENT	0.00	1,750.00
111100	V474293	10/27/16	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET P	0.00	20,570.00
111100	V474297	10/27/16	26552	ZUNIGA'S HOUSE MOVE	199519367990MO	629900	RELOCATE FOUR PORTA	0.00	5,600.00
TOTAL CASH ACCOUNT								0.00	2,065,518.32
TOTAL FUND								0.00	2,065,518.32

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 191  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472868	10/06/16	32571	PCPC DIRECT, LTD	20421869599000	639900	ITEM #M402DN	0.00	1,782.00
111100	472868	10/06/16	32571	PCPC DIRECT, LTD	20421869599000	639900	ITEM #CF226X	0.00	1,467.00
TOTAL CHECK								0.00	3,249.00
111100	473268	10/13/16	31695	PACIFIC NORTHWEST P	20421869599000	639900	ITEM #056-6	0.00	2,280.00
111100	473268	10/13/16	31695	PACIFIC NORTHWEST P	20421869599000	639900	SHIPPING & HANDLING	0.00	159.60
TOTAL CHECK								0.00	2,439.60
111100	473329	10/13/16	28264	SAFE & CIVIL SCHOOL	204	211200	20421869699000 6399	0.00	12,000.00
111100	473364	10/13/16	31752	SRI INTERNATIONAL	20421869799000	629100	SAFE SCHOOLS INITIA	0.00	9,805.25
111100	473364	10/13/16	31752	SRI INTERNATIONAL	204	211200	20421869699000 629	0.00	7,476.18
TOTAL CHECK								0.00	17,281.43
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 08125 UNV	0.00	12.99
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 08125 UNV	0.00	25.98
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #AC260 NRZ	0.00	39.99
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #1060325 PDC	0.00	27.98
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #MC07001423 B	0.00	94.95
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 05563 UNV	0.00	13.77
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #08109 UNV	0.00	1.29
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #08152 UNV	0.00	23.98
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #21050 BSN	0.00	15.92
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #31310 UNV	0.00	9.90
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #39115 UNV	0.00	7.18
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 4049 SAF	0.00	85.65
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # C38-BK MMM	0.00	32.04
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM #TBR003US TR	0.00	485.55
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 4000M-BLK	0.00	36.00
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 32953 BSN	0.00	23.88
TOTAL CHECK								0.00	937.05
TOTAL CASH ACCOUNT								0.00	35,907.08
TOTAL FUND								0.00	35,907.08

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 192  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473148	10/13/16	14011	GILBERT J. ORTIZ	20551824724000	642900	YEARLY PREMIUM FOR	0.00	1,663.20
111100	473381	10/13/16	32116	TEXAS DEPARTMENT OF	20511824724000	649500	VENDOR CHECK FOR PI	0.00	150.00
111100	473494	10/20/16	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.55
111100	473494	10/20/16	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
TOTAL CHECK								0.00	457.11
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,040.58
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,124.33
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,174.58
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,213.83
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,280.83
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,347.83
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,381.33
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	840.62
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	974.62
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	974.62
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	974.62
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,041.62
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,058.37
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,058.37
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	527.62
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	711.87
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	778.87
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	795.62
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	809.12
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	809.12
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,070.96
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,070.96
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,024.16
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,170.08
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	246.96
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	411.60
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	411.60
111100	473657	10/20/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	411.60
TOTAL CHECK								0.00	30,545.41
111100	474102	10/27/16	29948	MILNET ARCHITECTURA	205818247240RB	662600	ARCHITECT FEE FOR E	0.00	9,750.00
111100	474231	10/27/16	32116	TEXAS DEPARTMENT OF	20511824724000	649500	TEXAS DEPT. OF FAMI	0.00	56.00
111100	474232	10/27/16	32116	TEXAS DEPARTMENT OF	20511824724000	649500	VENDOR CHECK FOR PI	0.00	150.00
111100	474276	10/27/16	2415	WAL-MART #397	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	327.73
111100	v472778	10/06/16	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	234.93
111100	v473526	10/20/16	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	v473526	10/20/16	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	241.25
TOTAL CHECK								0.00	437.25



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 193  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	43,771.63
TOTAL FUND								0.00	43,771.63



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 195  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472943	10/06/16	29551	SCIENCE TEACHERS AS	21113045730000	641100	PLEASE PROCESS P.O	0.00	135.00
111100	472943	10/06/16	29551	SCIENCE TEACHERS AS	21113045730000	641100	PLEASE PROCESS P.O	0.00	135.00
111100	472943	10/06/16	29551	SCIENCE TEACHERS AS	21113045730000	641100	PLEASE PROCESS P.O	0.00	135.00
TOTAL CHECK									945.00
111100	473039	10/13/16	1194	AUDIO VISUAL AIDS C	21111124730000	639800	AVERMEDIA AVERVISIO	0.00	3,920.00
111100	473048	10/13/16	32170	BRILLIANT EDUCATION	21111113730000	639900	PO TO PURCHASE SING	0.00	1,766.67
111100	473048	10/13/16	32170	BRILLIANT EDUCATION	21111113730000	639900	SHIPPING & HANDLING	0.00	176.67
TOTAL CHECK									1,943.34
111100	473058	10/13/16	25879	CANON U.S.A., INC.	21111123730000	626900	LAST PAYMENT FOR CO	0.00	815.83
111100	473058	10/13/16	25879	CANON U.S.A., INC.	21111042730000	626900	INV#16399434 \$334.9	0.00	334.95
111100	473058	10/13/16	25879	CANON U.S.A., INC.	21111042730000	626900	INV#16502295 \$334.9	0.00	334.95
111100	473058	10/13/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	473058	10/13/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	473058	10/13/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
TOTAL CHECK									1,806.75
111100	473066	10/13/16	27503	CDWG, LLC	21111117730000	639900	PO TO PURCHASE E-RE	0.00	625.00
111100	473106	10/13/16	1449	ECS LEARNING SYSTEM	21111041730000	639900	QTY: 15 ECS015PS152	0.00	512.87
111100	473106	10/13/16	1449	ECS LEARNING SYSTEM	21111041730000	639900	QTY : 1 SHIPPING AN	0.00	68.38
TOTAL CHECK									581.25
111100	473122	10/13/16	26546	FELIPE DE JESUS ORT	21161821730000	641100	MEALS FOR FELIPE OR	0.00	32.00
111100	473192	10/13/16	28327	JESUS E ROCHA	21113047730000	641100	TRAVEL TO CORPUS CH	0.00	88.00
111100	473201	10/13/16	5739	JOSE I RODRIGUEZ	21161821730000	641100	MEALS FOR JOSE RODR	0.00	32.00
111100	473207	10/13/16	25184	KARRY SUE AVILA	21113041730000	641100	MILAGE AND MEALS FO	0.00	258.12
111100	473207	10/13/16	25184	KARRY SUE AVILA	21113041730000	641100	LODGING FOR KARRY A	0.00	94.13
TOTAL CHECK									352.25
111100	473215	10/13/16	29395	LINDA SILVA	21113047730000	641100	MEALS FOR TCSS 2016	0.00	88.00
111100	473244	10/13/16	30131	MIGUEL ANGEL TORRES	21113047730000	641100	MEALS FOR TCSS 2016	0.00	88.00
111100	473245	10/13/16	30131	MIGUEL ANGEL TORRES	21113047730000	641100	MILEAGE FOR TCSS 20	0.00	167.40
111100	473262	10/13/16	31198	OFFICE PAL THE	21111126730000	639900	43501301 B4400-4600	0.00	894.30
111100	473262	10/13/16	31198	OFFICE PAL THE	21111126730000	639900	PO TO PURCHASE FROM	0.00	255.22
111100	473262	10/13/16	31198	OFFICE PAL THE	21111126730000	639900	43501301 B4400-4600	0.00	149.05
111100	473262	10/13/16	31198	OFFICE PAL THE	21111126730000	639900	CF380X HP312A BLACK	0.00	95.05
111100	473262	10/13/16	31198	OFFICE PAL THE	21111126730000	639900	CF382A HP312A COLOR	0.00	104.89
111100	473262	10/13/16	31198	OFFICE PAL THE	21111126730000	639900	CF383A HP312A COLOR	0.00	104.89
111100	473262	10/13/16	31198	OFFICE PAL THE	21111126730000	639900	CF381A HP 312A COLO	0.00	104.89
TOTAL CHECK									1,708.29
111100	473263	10/13/16	0891	OLIVIA BENFORD	21161821730000	641100	PERDIEM-OLIVIA BENF	0.00	32.00
111100	473263	10/13/16	0891	OLIVIA BENFORD	21161821730000	641100	MILEAGE FOR OLIVIA	0.00	366.12

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 196  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	398.12
111100	473264	10/13/16	12573	OMNI -CORPUS CHRIST	21113047730000	641100	HOTEL ROOMS FOR TRA	0.00	303.02
111100	473264	10/13/16	12573	OMNI -CORPUS CHRIST	21113047730000	641100	HOTEL ROOM FOR TCSS	0.00	477.42
TOTAL CHECK								0.00	780.44
111100	473290	10/13/16	1912	PSJA PRINT SHOP ACC	21111047730000	629900	2016-2017 7TH GRADE	0.00	832.50
111100	473300	10/13/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM # BRTTN310Y CR	0.00	155.19
111100	473300	10/13/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	QUOTE 6111	0.00	139.59
111100	473300	10/13/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM # BRTTN310C CR	0.00	155.19
111100	473300	10/13/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM # BRTTN310M,	0.00	155.19
111100	473300	10/13/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	QUOTE # 6078	0.00	984.20
TOTAL CHECK								0.00	1,589.36
111100	473305	10/13/16	23391	REGION ONE ASSC. FO	21113042730000	623900	REGION 1 WORKSHOP#5	0.00	150.00
111100	473305	10/13/16	23391	REGION ONE ASSC. FO	21113042730000	623900	REGION 1 WORKSHOP#5	0.00	150.00
111100	473305	10/13/16	23391	REGION ONE ASSC. FO	21113042730000	623900	REGION 1 MATH WORKS	0.00	150.00
111100	473305	10/13/16	23391	REGION ONE ASSC. FO	21113042730000	623900	REGION 1 WORKSHOP #	0.00	150.00
111100	473305	10/13/16	23391	REGION ONE ASSC. FO	21113042730000	623900	REGION 1 WORKSHOP #	0.00	150.00
111100	473305	10/13/16	23391	REGION ONE ASSC. FO	21113042730000	623900	REGION 1 WORKSHOP#5	0.00	150.00
TOTAL CHECK								0.00	900.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA AIR PUMP 2 OUTLE	0.00	72.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	AIR STONE CYLINDER	0.00	8.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	AA WATER PUMP 250 G	0.00	104.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	1/4" BLACK VINYL TU	0.00	50.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	1/2" BLACK VINYL TU	0.00	60.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	ROCKWOOD CUBES 1.5	0.00	45.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	CLAY PEBBLES 40L	0.00	84.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	NET CUP 3"	0.00	72.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	DUAL OUTLET DIGITAL	0.00	57.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	GH FLORA GRO 2.5 GA	0.00	70.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	GH FLORA MICRO HARD	0.00	85.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	T5 DESIGNER 2" 4 TU	0.00	390.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	JS 50-CELL TRAY W/I	0.00	69.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	1/4"TEE	0.00	8.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	GH FLORA BLOOM 2.5	0.00	70.00
111100	473314	10/13/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	4"T5 LIGHT STRIP W/	0.00	280.00
TOTAL CHECK								0.00	1,524.00
111100	473320	10/13/16	32993	ROBIN LEE MARTINEZ	21113047730000	641100	MEALS FOR TCSS CONF	0.00	88.00
111100	473339	10/13/16	30969	SAM'S CLUB-ESCALANT	21111047730000	639900	ITEMS FOR SCIENCE L	0.00	53.06
111100	473339	10/13/16	30969	SAM'S CLUB-ESCALANT	21111047730000	639900	ITEMS FOR SCIENCE L	0.00	132.12
TOTAL CHECK								0.00	185.18
111100	473368	10/13/16	32988	STRONG FATHERS-STRO	21161821730000	641100	REGISTRATION FEE FO	0.00	267.00
111100	473376	10/13/16	2853	TCSS	21113047730000	641100	REGISTRATION FOR 5	0.00	135.00
111100	473376	10/13/16	2853	TCSS	21113047730000	641100	REGISTRATION FOR 5	0.00	135.00
111100	473376	10/13/16	2853	TCSS	21113047730000	641100	REGISTRATION FOR 5	0.00	135.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 197  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473376	10/13/16	2853	TCSS	21113047730000	641100	REGISTRATION FOR 5	0.00	135.00
111100	473376	10/13/16	2853	TCSS	21113047730000	641100	REGISTRATION FOR 5	0.00	135.00
TOTAL CHECK									675.00
111100	473401	10/13/16	27750	VALLEY BAKERY	21161116730000	649700	TO PURCHASE SWEET B	0.00	15.00
111100	473403	10/13/16	26526	VANESSA MARIE GARZA	21113047730000	641100	TCSS 2016 CORPUS CH	0.00	88.00
111100	473404	10/13/16	26526	VANESSA MARIE GARZA	21113047730000	641100	MILEAGE FOR TCSS 20	0.00	167.40
111100	473473	10/20/16	1194	AUDIO VISUAL AIDS C	21111128730000	639800	EPSON POWER LITE PR	0.00	4,049.00
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	ITEM# 0-7652-3382-7	0.00	14.82
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	ITEM# 0-762-3185-9	0.00	76.86
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	ITEM# 0-7652-4347-4	0.00	236.22
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	ITEM# 0-7652-4368-7	0.00	55.74
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	ITEM# 0-7652-4368-0	0.00	17.07
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	ITEM# 0-7652-4367-9	0.00	37.32
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	SHIPPING AND HANDLI	0.00	94.58
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	ITEM# 0-7652-3230-8	0.00	594.87
111100	473483	10/20/16	32170	BRILLIANT EDUCATION	21111108730000	639900	ITEM# 0-7652-3197-2	0.00	17.97
TOTAL CHECK									1,145.45
111100	473494	10/20/16	25879	CANON U.S.A., INC.	21111007730000	626900	CONTRACT#001-026354	0.00	777.28
111100	473494	10/20/16	25879	CANON U.S.A., INC.	21111007730000	626900	ENCUMBRANCE FOR OCT	0.00	903.61
111100	473494	10/20/16	25879	CANON U.S.A., INC.	21111134730000	626900	INV.#16502205 MONTH	0.00	451.71
111100	473494	10/20/16	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	473494	10/20/16	25879	CANON U.S.A., INC.	21111041730000	626900	12 MONTH LEASE ON 1	0.00	224.11
TOTAL CHECK									2,497.01
111100	473504	10/20/16	27503	CDWG, LLC	21111046730000	639900	SMK UNIVERSAL PROJE	0.00	258.30
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	21111117730000	639800	PO TO PURCHASE 10 C	0.00	7,490.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	21111124730000	639800	HP6570B LAPTOP COMP	0.00	10,344.00
111100	473525	10/20/16	10248	COMPUTER REPAIR CEN	21111001730000	639800	HP ELITEBOOK 840 ST	0.00	43,100.00
TOTAL CHECK									60,934.00
111100	473551	10/20/16	31251	EDMENTUM HOLDINGS,	21111044730000	639700	STUDY ISLAND TEXAS	0.00	1,192.60
111100	473551	10/20/16	31251	EDMENTUM HOLDINGS,	21111044730000	639700	STUDY ISLAND TEXAS	0.00	1,192.60
TOTAL CHECK									2,385.20
111100	473587	10/20/16	0167	GF EDUCATORS, INC	21113043730000	641100	REGISTRATION /STEPU	0.00	600.00
111100	473630	10/20/16	21437	JARRETT PUBLISHING	21111045730000	639900	PLEASE PROCESS PURC	0.00	3,885.00
111100	473630	10/20/16	21437	JARRETT PUBLISHING	21111045730000	639900	PLUS SHIPPING CHARG	0.00	271.95
TOTAL CHECK									4,156.95
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 3 OKI C610 BLAC	0.00	126.33
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 3 C610 BLACK DR	0.00	95.55
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C610 CYAN	0.00	68.02
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C610 MAGE	0.00	68.02
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C710 BLAC	0.00	84.23

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 198  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C710 BLAC	0.00	104.76
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI C710 CYAN	0.00	67.51
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI C710 MAGE	0.00	67.51
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI B4600 BLA	0.00	19.42
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 BLACK TONER C	0.00	171.75
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 10 TRIPPLITE 3F	0.00	15.94
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI C710N TRA	0.00	72.91
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 3 OKI C610 BLAC	0.00	91.12
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 3 C610 BLACK DR	0.00	68.89
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C610 CYAN	0.00	49.04
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C610 MAGE	0.00	49.04
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C710 BLAC	0.00	60.73
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 OKI C710 BLAC	0.00	75.53
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI C710 CYAN	0.00	48.67
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI C710 MAGE	0.00	48.67
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI B4600 BLA	0.00	14.01
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 2 BLACK TONER C	0.00	123.84
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 10 TRIPPLITE 3F	0.00	11.49
111100	473669	10/20/16	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 1 OKI C710N TRA	0.00	52.57
TOTAL CHECK									1,655.55
111100	473702	10/20/16	0891	OLIVIA BENFORD	21161821730000	641100	HOTEL REIMBURSEMENT	0.00	566.39
111100	473792	10/20/16	12427	STAT-CAST	21113003730000	641100	(CAST) CONF FOR THE	0.00	185.00
111100	473792	10/20/16	12427	STAT-CAST	21113003730000	641100	(CAST) CONF FOR THE	0.00	185.00
111100	473792	10/20/16	12427	STAT-CAST	21113003730000	641100	(CAST) CONF FOR THE	0.00	185.00
111100	473792	10/20/16	12427	STAT-CAST	21113003730000	641100	(CAST) CONF FOR THE	0.00	185.00
TOTAL CHECK									740.00
111100	473868	10/27/16	28129	ALEJANDRA CASTILLO	21113045730000	641100	MILEAGE ALSO	0.00	254.88
111100	473868	10/27/16	28129	ALEJANDRA CASTILLO	21113045730000	641100	3 - BREAKFAST @ 8.0	0.00	108.00
TOTAL CHECK									362.88
111100	473887	10/27/16	1194	AUDIO VISUAL AIDS C	21111117730000	639800	PO TO PURCHASE ITEM#	0.00	1,498.00
111100	473894	10/27/16	22046	BARNES & NOBLE	21111112730000	639900	# 9781426328059 LOS	0.00	59.85
111100	473894	10/27/16	22046	BARNES & NOBLE	21111112730000	639900	# 9781426324963 LOS	0.00	59.85
111100	473894	10/27/16	22046	BARNES & NOBLE	21111112730000	639900	# 9781285412856 EL	0.00	149.25
111100	473894	10/27/16	22046	BARNES & NOBLE	21111113730000	639900	PRODUCT # 978145649	0.00	159.68
TOTAL CHECK									428.63
111100	473915	10/27/16	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	473915	10/27/16	25879	CANON U.S.A., INC.	21111112730000	626900	TO PAY FOR ANY ADDI	0.00	280.03
111100	473915	10/27/16	25879	CANON U.S.A., INC.	21111112730000	626900	TO PAY FOR ANY ADDI	0.00	249.11
111100	473915	10/27/16	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	473915	10/27/16	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	473915	10/27/16	25879	CANON U.S.A., INC.	2111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	473915	10/27/16	25879	CANON U.S.A., INC.	2111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	473915	10/27/16	25879	CANON U.S.A., INC.	21121821730000	626900	PO TO PAY CANON FIN	0.00	119.29
111100	473915	10/27/16	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY CANON FIN	0.00	774.80
111100	473915	10/27/16	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY FOR CANON	0.00	487.26
TOTAL CHECK									3,516.61

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 199  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473959	10/27/16	28901	DANIELA GONZALEZ	21113045730000	641100	3 - BREAKFAST @ 8.0	0.00	108.00
111100	473973	10/27/16	1449	ECS LEARNING SYSTEM	21111116730000	639900	ECS9726960PLUS STAA	0.00	755.46
111100	473973	10/27/16	1449	ECS LEARNING SYSTEM	21111116730000	639900	ECS9235660PLUS STAA	0.00	755.46
111100	473973	10/27/16	1449	ECS LEARNING SYSTEM	21111116730000	639900	SHIPPING & HANDLING	0.00	201.46
TOTAL CHECK									1,712.38
111100	473975	10/27/16	1462	EDUCATION SERVICE C	21123041730000	623900	REGISTRATION FEE FO	0.00	800.00
111100	473975	10/27/16	1462	EDUCATION SERVICE C	21123006730000	623900	AIE 2016 CONFERENCE	0.00	400.00
TOTAL CHECK									1,200.00
111100	473977	10/27/16	29626	ELIZETH D SALINAS	21113045730000	641100	3- BREAKFAST @ 8.00	0.00	108.00
111100	473977	10/27/16	29626	ELIZETH D SALINAS	21113045730000	641100	MILEAGE ALSO	0.00	254.88
TOTAL CHECK									362.88
111100	474031	10/27/16	15421	HILTON PALACIO DEL	21113044730000	641100	3 NIGHT STAY ATTEND	0.00	548.22
111100	474045	10/27/16	27410	JIOVANNA C CANALES	21113107730000	641100	CAST 2016 NOVEMBER	0.00	24.00
111100	474045	10/27/16	27410	JIOVANNA C CANALES	21113107730000	641100	LUNCH	0.00	36.00
111100	474045	10/27/16	27410	JIOVANNA C CANALES	21113107730000	641100	DINNER	0.00	48.00
TOTAL CHECK									108.00
111100	474058	10/27/16	27744	LA QUINTA INN & SUI	21123007730000	641100	CONFIRMATION# 32163	0.00	127.37
111100	474058	10/27/16	27744	LA QUINTA INN & SUI	21123007730000	641100	119+12.80=131.80	0.00	131.80
111100	474058	10/27/16	27744	LA QUINTA INN & SUI	21123007730000	641100	120.00+12.90=132.90	0.00	132.90
TOTAL CHECK									392.07
111100	474063	10/27/16	21236	LARISSA Y SAENZ	21123041730000	641100	REIMBURSTMENT TO LA	0.00	105.00
111100	474073	10/27/16	23877	LORENA RAMOS	21123006730000	641100	MEALS: RECEIPTS INC	0.00	94.68
111100	474073	10/27/16	23877	LORENA RAMOS	21123006730000	641100	MILEAGE: L.RAMOS AT	0.00	127.98
111100	474073	10/27/16	23877	LORENA RAMOS	21123006730000	641100	HOTEL & PARKING:	0.00	476.43
TOTAL CHECK									699.09
111100	474084	10/27/16	28566	MARIA S HERNANDEZ	21113045730000	641100	3 - BREAKFAST @ 8.0	0.00	108.00
111100	474086	10/27/16	10821	MARRIOTT RIVERCENTE	21113007730000	641100	CONFIRMATION #31GKP	0.00	561.51
111100	474086	10/27/16	10821	MARRIOTT RIVERCENTE	21113007730000	641100	SAME CONFIRMATION #	0.00	561.51
111100	474086	10/27/16	10821	MARRIOTT RIVERCENTE	21113007730000	641100	SHARE ROOM ERIKA ZE	0.00	561.51
111100	474086	10/27/16	10821	MARRIOTT RIVERCENTE	21113007730000	641100	SHARE ROOM ALMA DE	0.00	561.51
TOTAL CHECK									2,246.04
111100	474087	10/27/16	10821	MARRIOTT RIVERCENTE	21113041730000	641100	LODGING FOR JUAN BA	0.00	561.51
111100	474097	10/27/16	28128	MELISSA A FIGUEROA	21113045730000	641100	3 - BREAKFAST @ 8.	0.00	108.00
111100	474120	10/27/16	26113	PEARLIZED MATHEMATI	21113101730000	629100	PEARLIZED MATH CONS	0.00	1,633.34
111100	474120	10/27/16	26113	PEARLIZED MATHEMATI	21113130730000	629100	CONSULTANT SERVICES	0.00	3,350.00
111100	474120	10/27/16	26113	PEARLIZED MATHEMATI	21113134730000	629100	CONSULTANT FEE FOR	0.00	1,633.34
111100	474120	10/27/16	26113	PEARLIZED MATHEMATI	21113126730000	629100	PO TO PAY PEARLIZED	0.00	2,966.67
111100	474120	10/27/16	26113	PEARLIZED MATHEMATI	21113115730000	629100	CONSULTING PAYMENT	0.00	1,442.86

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 200  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474120	10/27/16	26113	PEARLIZED MATHEMATI	21113112730000	629100	PAYMENT FOR SEPTEMB	0.00	558.33
111100	474120	10/27/16	26113	PEARLIZED MATHEMATI	21113115730000	629100	CONSULTING PAYMENT	0.00	1,633.34
TOTAL CHECK								0.00	13,217.88
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	21111044730000	629900	350 BOOKLET OF DEAR	0.00	1,116.50
111100	474153	10/27/16	32005	RAMOS, CASANDRA	21113128730000	641100	CAST 2016 NOVEMBER	0.00	92.00
111100	474154	10/27/16	28340	RAY'S BUSINESS PROD	21111044730000	639900	IVR15922 - CALCULAT	0.00	568.00
111100	474192	10/27/16	29369	SANDRA GARZA	21113044730000	641100	PER DIEM MEALS FOR	0.00	92.00
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	REGISTRATION FEE FO	0.00	135.00
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	JOSE GUERRA	0.00	135.00
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	CARLOS RIVERA	0.00	135.00
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	JAIME SLOSS	0.00	135.00
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	MICHAEL CAVAZOS	0.00	135.00
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	21113107730000	641100	REGISTRATION FOR CA	0.00	185.00
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	21113107730000	641100	REGISTRATION FOR CA	0.00	185.00
111100	474199	10/27/16	29551	SCIENCE TEACHERS AS	21113011730000	641100	CAST 2016 STANDING	0.00	135.00
TOTAL CHECK								0.00	1,180.00
111100	474203	10/27/16	22772	SHERATON GUNTER HOT	21113128730000	641100	CAST 2016 HOTEL RES	0.00	1,305.81
111100	474212	10/27/16	12427	STAT-CAST	21113043730000	641100	REGISTRATION FOR AU	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113043730000	641100	REGISTRATION FOR AU	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113043730000	641100	REGISTRATION FOR AU	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113043730000	641100	REGISTRATION FOR AU	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113043730000	641100	REGISTRATION FOR AU	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113128730000	641100	CAST 2016 REGISTRAT	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113128730000	641100	CAST 2016 REGISTRAT	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113128730000	641100	CAST 2016 REGISTRAT	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113128730000	641100	CAST 2016 REGISTRAT	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113128730000	641100	CAST 2016 REGISTRAT	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113044730000	641100	REGISTRATION FEE FO	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113044730000	641100	REGISTRATION FEE FO	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113044730000	641100	REGISTRATION FEE FO	0.00	135.00
111100	474212	10/27/16	12427	STAT-CAST	21113041730000	641100	REGISTRATION FEE FO	0.00	185.00
111100	474212	10/27/16	12427	STAT-CAST	21113041730000	641100	REGISTRATION FEE FO	0.00	185.00
TOTAL CHECK								0.00	2,260.00
111100	474224	10/27/16	3480	TEACHER CREATED MAT	21113044730000	629100	CONSULTANT SERVICES	0.00	5,000.00
111100	474263	10/27/16	27750	VALLEY BAKERY	21161821730000	649700	SNACKS FOR (DAC)DIS	0.00	35.00
111100	474271	10/27/16	31675	VIRTUCOM, INC.	21111131730000	639800	P.O. TO PURCHASE 7	0.00	8,064.00
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	6 BAGS OF MARSHMALL	0.00	12.49
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	4 BAGS OF M&M'S	0.00	24.99
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	4 BOXES PLASTIC KNI	0.00	8.33
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	4 BAGS ROUND GUMMIE	0.00	33.31



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 201  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	CONSUMABLES FOR BIO	0.00	5.95
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	ELMER'S SCHOOL GLUE	0.00	48.74
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	GREAT VALUE 9 OZ CL	0.00	8.26
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	150 PCS 1ML DISPOSA	0.00	37.19
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	CHEMILLEKRAFT JUMBO	0.00	33.23
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	BONBONS YARN CRAYON	0.00	4.50
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	ARM & HAMMER BAKING	0.00	11.33
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	HEINZ: VINEGAR DIST	0.00	10.47
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	SWAN HYDROGEN PEROX	0.00	32.53
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	SOUTH BEND MONOFILA	0.00	6.53
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	CHEMILLEKRAFT 1" HO	0.00	4.60
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	AD TECH MULTI=TEMP	0.00	8.96
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	CRAYOLA WASHABLE NE	0.00	40.50
111100	474276	10/27/16	2415	WAL-MART #397	21111007730000	639900	GREAT VALUE 9" PAPE	0.00	18.82
111100	474276	10/27/16	2415	WAL-MART #397	21111046730000	639900	7TH GRADE SCIENCE T	0.00	200.34
111100	474276	10/27/16	2415	WAL-MART #397	21111116730000	639900	TO PURCHASE CONSUMA	0.00	76.08
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	PLEASE PROCESS PURC	0.00	3.47
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	10 - BAGS OF RICE C	0.00	13.88
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	4 BOXES OF GRAHAM C	0.00	13.88
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	12 BOXES FRUIT BY T	0.00	33.31
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	40 - CANS OF FROSTI	0.00	62.19
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	2 BAGS OF RED JELLY	0.00	4.61
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	2 BAGS OF GREEN JEL	0.00	4.61
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	4 BAGS LICORICE STR	0.00	10.36
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	2 CONTAINERS OF SPR	0.00	6.94
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	4 BAGS OF GUMMIES	0.00	22.21
111100	474276	10/27/16	2415	WAL-MART #397	21111048730000	639900	6TH GRADE 2ND SIX W	0.00	147.34
111100	474276	10/27/16	2415	WAL-MART #397	21111046730000	639900	7TH GRADE SCIENCE T	0.00	191.84
111100	474276	10/27/16	2415	WAL-MART #397	21111046730000	639900	8TH GRADE SCIENCE T	0.00	199.14
111100	474276	10/27/16	2415	WAL-MART #397	21111046730000	639900	8TH GRADE SCIENCE T	0.00	198.84
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	PITCHER, SHERBET,2L	0.00	21.51
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	PO TO PURCHASE LAB	0.00	53.76
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	RUBBING ALCOHOL, HE	0.00	35.84
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	CORNSTARCH, STIRRER	0.00	35.84
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	ALUMINUM TRAY, 5 OZ	0.00	7.17
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	SCIENCE LAB MATERIA	0.00	17.92
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	ENERGY BALL/STICK,	0.00	17.92
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	STYROFOAM CUPS, DRY	0.00	7.17
111100	474276	10/27/16	2415	WAL-MART #397	21111117730000	639900	HALLOWEEN: PRETZELS	0.00	17.92
111100	474276	10/27/16	2415	WAL-MART #397	21111043730000	639900	6TH GRADE SCIENCE I	0.00	58.47
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.30
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.96
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.63
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.24
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.53
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	8.20
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	11.43
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	5.20
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.63
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.30
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.82
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.29

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 202  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

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111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ZOZ CUPS	0.00	1.29
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.71
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES -	0.00	16.47
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.98
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	6.73
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.54
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.33
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.30
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.16
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH, CLEAR	0.00	5.39
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.34
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	2.56
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	2.74
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	7.26
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.55
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	5.25
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.81
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.50
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.26
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.09
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.56
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.03
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.55
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.29
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.98
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.42
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	6.47
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	9.03
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	4.11
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.29
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	QT. BAGS	0.00	1.03
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.64
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.02
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ZOZ CUPS	0.00	1.02
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES -	0.00	26.96
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.59
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	11.02
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	2.53
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.54
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	2.12
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	3.53
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH, CLEAR	0.00	8.83
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	2.19
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	4.19
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	4.49
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	11.88
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	2.54
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	8.59
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.96
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.83
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.42
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	5.07

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 203  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.92
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.69
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	2.54
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	2.11
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.59
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.68
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	10.60
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	14.78
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	6.73
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	2.11
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	QT. BAGS	0.00	1.68
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	1.06
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.68
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	1.68
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	28.23
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.67
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	11.52
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	2.64
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.57
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	2.22
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	3.69
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	9.24
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	2.29
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	4.38
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	4.69
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	12.43
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	2.65
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	8.98
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	3.10
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.86
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.44
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	5.30
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.96
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.76
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	2.65
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	2.20
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.67
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.72
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	11.08
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPE	0.00	15.46
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	7.04
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	2.20
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.76
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	1.10
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	4 OZ CUPS	0.00	1.75
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	2 OZ CUPS	0.00	1.75
111100	474276	10/27/16	2415	WAL-MART #397	21111129730000	639900	TO PURCHASE SUPPLIE	0.00	174.18
111100	474276	10/27/16	2415	WAL-MART #397	21111110730000	639900	CONSUMABLES NEEDED	0.00	304.53
111100	474276	10/27/16	2415	WAL-MART #397	21111121730000	639900	SCIENCE LAB MATERIA	0.00	400.10
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	PLEASE PROCESS PURC	0.00	9.61
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	1-PK. -OF 72CT. ALK	0.00	15.47
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	6- BAGS OF POWDER S	0.00	11.63

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 204  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	6 - BAKING SODA BOX	0.00	12.09
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	8 - TANG ORANGE POW	0.00	20.16
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	14 - PKGS OF 10 CT	0.00	23.88
111100	474276	10/27/16	2415	WAL-MART #397	21111045730000	639900	2 - 100CT PKGS. OF	0.00	5.50
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.64
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.73
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	6.83
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.69
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	3.24
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	3.47
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	9.19
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.96
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	6.65
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.29
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.64
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.33
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.92
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	19.14
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.13
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	7.83
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.80
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.39
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.51
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.51
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	6.27
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.56
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	2.98
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	3.19
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	8.44
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.80
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	6.10
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.10
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.59
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.30
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.60
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.65
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.20
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.80
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.50
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.13
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.49
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	7.53
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	10.50
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	4.78
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.50
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.20
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.75
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	4 OZ CUPS	0.00	1.19
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	2 OZ CUPS	0.00	1.19
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	9.83
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.58
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	4.01

PENTAMATION ENTERPRISES  
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PHARR-SAN JUAN-ALAMO ISD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	0.92
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.20
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	0.77
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	1.28
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	3.21
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	0.80
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	1.52
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	1.63
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	4.32
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	0.92
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	3.12
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.08
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.30
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.15
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	1.84
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.33
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	0.61
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	0.92
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	0.77
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.58
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.25
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	3.86
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	5.38
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	2.45
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	0.77
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	0.61
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.38
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	4 OZ CUPS	0.00	0.61
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	2 OZ CUPS	0.00	0.61
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	19.80
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.17
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	8.08
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.85
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.40
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.56
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.59
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	6.48
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.61
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	3.07
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	3.29
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	8.72
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.86
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	6.30
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.17
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.60
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.31
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.71
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.24
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.86
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.55
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.17
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	7.77
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	10.84
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	4.94
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.55
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.23
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.77
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.23
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	1.23
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.67
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	20.88
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.24
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	8.53
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.96
111100	474276	10/27/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.42
TOTAL CHECK								0.00	3,576.79
111100	474280	10/27/16	28268	WESTIN RIVERWALK HO	21113043730000	641100	LODGING FOR A.ELIZO	0.00	1,554.90
111100	474292	10/27/16	26030	YANEL R LEOS	21113107730000	641100	DINNER	0.00	48.00
111100	474292	10/27/16	26030	YANEL R LEOS	21113107730000	641100	474X .54 =255.96 MI	0.00	255.96
111100	474292	10/27/16	26030	YANEL R LEOS	21113107730000	641100	BREAKFAST	0.00	24.00
111100	474292	10/27/16	26030	YANEL R LEOS	21113107730000	641100	LUNCH	0.00	36.00
TOTAL CHECK								0.00	363.96
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	21111003730000	639900	EVE ENERGIZER MULTI	0.00	1,080.73
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	2111126730000	639900	PO TO PURCHASE FROM	0.00	80.00
111100	V472697	10/06/16	24881	CIELO OFFICE PRODUC	2111126730000	639900	BRT DR420 BROTHER D	0.00	89.80
TOTAL CHECK								0.00	1,250.53
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	21111001730000	626900	SERVICE FOR COPIERS	0.00	936.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
TOTAL CHECK								0.00	1,132.00
111100	V472718	10/06/16	23012	D. M. R. EDUCATIONA	21113128730000	629100	2016-2017 DMR TRAIN	0.00	3,000.00
111100	V472718	10/06/16	23012	D. M. R. EDUCATIONA	21113124730000	629100	CONSULTING SERVICES	0.00	3,000.00
111100	V472718	10/06/16	23012	D. M. R. EDUCATIONA	21113130730000	629100	CONSULTANT SERVICES	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
111100	V472734	10/06/16	26391	DURAN, IRMA D.	21113001730000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V472734	10/06/16	26391	DURAN, IRMA D.	21113001730000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V472734	10/06/16	26391	DURAN, IRMA D.	21113003730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V472734	10/06/16	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
TOTAL CHECK								0.00	3,600.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	QUOTE NO 96524-0 09	0.00	80.60
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	MP2207BE CAS PAPER,	0.00	24.70
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	MP2207CY CAS PAOER,	0.00	24.70
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	MP2207GN PAER LEDGE	0.00	24.70
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	MP 2207 CAS PAPER,	0.00	24.70
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	WC1117 WMT 11 X 17	0.00	76.90
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	QU80TE 96603-0 4350	0.00	751.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	43502301 OKI TONER	0.00	376.50

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 207  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	44315102 OKI DRUM F	0.00	139.82
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	44315104 DRUM F/C61	0.00	127.78
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	44315302 OKI TONER	0.00	337.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	44315303 OKI TONER	0.00	336.40
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21111108730000	639900	CE390A HEW TONER,F/	0.00	432.30
TOTAL CHECK								0.00	2,757.10
111100	V472778	10/06/16	1579	H.E.B. FOOD STORE #	21161003730000	649700	PAC MEETING (SEPTEM	0.00	43.80
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111007730000	639900	PP181 GIANT CLASSRO	0.00	799.80
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111121730000	639900	LL818 BEGINNING SO	0.00	16.14
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111121730000	639900	PP817 COUNT THE SYL	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	LAKESHORE ORDER FOR	0.00	34.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # FF198 VOCABU	0.00	34.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SEG126 AROUN	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP523 VOCABU	0.00	34.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # TC207 TOUCH	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # FF771 UNITED	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # LL436 BEGINN	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # FF957 3-SCEN	0.00	14.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # FF773 LANDFO	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # LL238 FILL I	0.00	26.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # FF236 SEQUEN	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SHF5092 BOB	0.00	16.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SHF5068 BOB	0.00	16.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SSP5417 BOB	0.00	16.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SHF5009 BOB	0.00	16.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SHF5025 BOB	0.00	16.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SIL55042 GRE	0.00	7.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SEG117 GEO C	0.00	13.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # DT641 SILLY	0.00	9.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # VB113 SILLY	0.00	8.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # DY303 FAMOUS	0.00	9.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # FF772 THE WO	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP717 LAKESH	0.00	54.95
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # CS825 CLASSR	0.00	15.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # TT322 POSITI	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP949 POSITI	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	AA7588U CONNECT STO	0.00	4.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	AA758GR CONNECT STO	0.00	4.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	AA758YE CONNECT STO	0.00	4.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10BU LAKESHORE ST	0.00	4.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10BU LAKESHORE ST	0.00	4.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10GR LAKESHORE ST	0.00	4.37
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10GR LAKESHORE ST	0.00	4.37
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10YE LAKESHORE ST	0.00	4.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10YE LAKESHORE ST	0.00	4.37
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	GG979 SPAN SELF-INK	0.00	17.51
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA639 JUMBO DOUBLE	0.00	11.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	HH404 MAGNETIC DISP	0.00	14.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	WD984 MAGNETIC WAND	0.00	21.90
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE868 BASE 10 PUZZL	0.00	17.51

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 208  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	HH317 WRITE AND WIP	0.00	19.27
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT991 LKSHR SAFETY	0.00	31.44
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT991 LKSHR SAFETY	0.00	31.44
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	STD75261 MULTI CLR	0.00	8.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD422 MATH MAG TEAC	0.00	16.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE868 BASE 10 PUZZL	0.00	17.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	SSP5102 DAILY SCHED	0.00	17.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	GG551RD SPACE SAVER	0.00	14.78
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	HH404 MAGNETIC DISP	0.00	14.78
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	LL658 GIANT NUMBER	0.00	17.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	BT865 BASE 10 STAMP	0.00	11.31
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	GG979 SPAN SELF-INK	0.00	17.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	STE11422 OWL STARS	0.00	4.35
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	HH317 WRITE AND WIP	0.00	19.13
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT991 LKSR SAFETY N	0.00	31.44
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	STT5150 4 IN BLK ST	0.00	7.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	SBC1703 4 IN NEON L	0.00	8.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	STD7602 BLUE SWIRLS	0.00	2.11
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER AD	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	37.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	DA910 PLASTIC PATTE	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR793 MAGNETIC TUB	0.00	37.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACTI	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF197 ALPHABET FOL	0.00	33.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF957 3 SCENE SEQU	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT848 AROUND TOWN	0.00	16.14
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	10.44
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	10.44
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	10.44
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FV526 FRUIT AND VE	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA203 HISPANIC FAM	0.00	20.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL688 LEARN TO COU	0.00	9.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR EARLY STAR	0.00	9.36
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA1758 HANDS ON ME	0.00	23.41
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA1757 HANDS ON GR	0.00	23.41
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF582 STICK ALL AR	0.00	27.72
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD492 LAKESHORE CO	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL108 TWEEZER TONG	0.00	11.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER NA	0.00	26.18
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF444 COLOR RINGS	0.00	17.45
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ247 SCOOP A BUG	0.00	26.18
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL697 TRACE AND WR	0.00	30.54
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE200 MOLD AND PLAY	0.00	26.18
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA372 BUCKLE LACE	0.00	34.91
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE788 LETS GO FISH	0.00	26.18
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	6.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	6.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	6.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	6.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUMB	0.00	6.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	6.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	6.10



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 209  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	6.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	6.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL495 COUNTING CAR	0.00	27.56
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CA	0.00	40.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF667 MAGNETIC SHA	0.00	32.46
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ453 MAGNTIC COLO	0.00	32.46
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH463 PATTERNING S	0.00	28.40
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	39.71
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACTI	0.00	16.22
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR YAZMIN DIA	0.00	19.58
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF183 MAGNETIC MOS	0.00	17.80
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP939 JUMBO MAG TE	0.00	17.80
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP939 JUMBO MAG TE	0.00	17.80
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC1653 FUN FRUIT C	0.00	22.26
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA522 DOUBLE SIDED	0.00	17.80
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	24.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	18.67
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL139 FINE MOTOR TW	0.00	4.44
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	43.56
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA555 PRINTING LET	0.00	6.22
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD645 MY FIRST PEG	0.00	22.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD492 LAKESHORE CO	0.00	28.11
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA626 COUNTING KID	0.00	7.96
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111121730000	639900	FF197 ALPHABET FOLD	0.00	33.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111121730000	639900	LC856 ALPHABET SOUN	0.00	141.55
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111121730000	639900	FF498 LETTER-SOUND	0.00	37.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111121730000	639900	GG837 LAKESHORE AL	0.00	56.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	LAKESHORE ORDER G.H	0.00	59.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP939 JUMBO	0.00	9.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP939 JUMBO	0.00	9.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP939 JUMBO	0.00	9.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # JJ486 LKSHR	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # EE658 GEOMET	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP447 GIANT	0.00	24.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # GR700 LIFE C	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # GR700 LIFE C	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # TT361 MATH T	0.00	26.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # HH294 MYPLAT	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # QV735 BEAD S	0.00	39.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # RR668 WHOLE	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # JJ484 W-W ST	0.00	9.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP181 GIANT	0.00	24.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP181 GIANT	0.00	24.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # DD322 COUNTI	0.00	12.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # DD321 COUNTI	0.00	12.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # TR282 GIANT	0.00	9.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # HH166 FILL I	0.00	39.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STE58103 COL	0.00	14.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP883 INSTAN	0.00	31.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # PP383 PROBLE	0.00	9.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # GG236 D PROB	0.00	15.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # AA708 MOODS	0.00	29.99

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 210  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # FF403 D-COMP	0.00	19.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # RR980 RDNG 4	0.00	19.19
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # AA347 YOUNG	0.00	39.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	JJ486 LKSR MAGNETIC	0.00	15.96
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	NF9766 MAGNETIC W-W	0.00	23.92
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STE38207 BASIC SHAP	0.00	1.98
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STE38446 NUMBERS 0	0.00	1.98
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCD114201 NUMBERS 1	0.00	2.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STD7577 SUBTRACT TA	0.00	1.98
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STD7576 ADDITION TA	0.00	1.98
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STE38400 HAPPY B ST	0.00	1.98
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	LA671 LAKESHORE CEL	0.00	5.58
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCD110280 BUZZ WORT	0.00	10.36
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STE8077 BUSY BEES J	0.00	9.57
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCD120495 PLACE VAL	0.00	4.78
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	RR505 GIRSL PASS (1	0.00	2.48
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	RR506 BOYS HALL PAS	0.00	2.48
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STE79743 4 IN YLW P	0.00	5.97
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	PP181 GIANT CLASSRO	0.00	24.93
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCD104835 100 SERIE	0.00	10.36
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STE83901 SWEET SCEN	0.00	10.36
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	STE089 ROUND STNKY	0.00	10.87
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	RA807 PLASTIC COINS	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	PP183 COUNT UP-COUN	0.00	12.34
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	LK22RD HEAVY-DTYSM	0.00	13.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	LK522GR HEAVY-DTY S	0.00	13.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCT1178 POPPN PTRRN	0.00	10.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	DD139 US COIN ACCEN	0.00	4.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	LA642 PARTS OF SPEE	0.00	8.46
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SEP2425 WORD WALL G	0.00	9.31
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCT1932 DOTS ON BLK	0.00	3.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	HH317 WRITE AND WIP	0.00	18.77
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	LL336 MAGNETIC BOAR	0.00	12.79
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	LA436 SUPER-STRONG	0.00	14.51
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SSK0804 PRC ASSESS	0.00	17.07
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	EE868 BASE 10 PUZZL	0.00	17.07
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	RA639 JUMBO DOUBLE	0.00	11.09
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	AA758GR CONNECT-STO	0.00	4.26
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	AA758YECONNECT-STOR	0.00	4.26
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	AA758RD CONNECT STO	0.00	4.26
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	AA7588U CONNECT STO	0.00	4.26
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	AA758VT CONNECT-STO	0.00	4.26
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	GA256 MAGNET TAPE 2	0.00	6.83
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	VR993 SAFETY NAMETA	0.00	8.46
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	BG777 APPLAUSE STIC	0.00	12.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	IT991 LKSR SAFETY N	0.00	31.33
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCT4128 COINS TICKE	0.00	2.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCT4128 COINS STICK	0.00	2.10
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	SCD620039 KIDS ACCE	0.00	5.07
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	DUTY POCKET CHART (	0.00	18.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	HEAVY DUTY POCKET C	0.00	18.39
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111207300000	639900	LK297RD HEAVY-DUTY	0.00	18.39

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 211  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	DE190 REUSABLE W-W	0.00	14.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	GG297 BEHAVIOR MANA	0.00	17.54
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	STE10031 BUSY BEES	0.00	3.66
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111120730000	639900	SSP4820 CNTING N PL	0.00	15.15
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR EARLY STAR	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH222 CAN DO MAGNET	0.00	20.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP561 D-CAN DO NUM	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL697 TRACE AND WRI	0.00	33.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT818 GET READY TO	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF667 MAGNETIC SHA	0.00	37.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL676 MAGNETIC ALP	0.00	47.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA835 STORYTELLING	0.00	8.54
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG439 LITTLE RED H	0.00	6.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG435 3 BILLY GOAT	0.00	6.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR303 3 LITTLE PIG	0.00	6.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA904 5 LITTLE DUC	0.00	6.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR302 3 BEARS GLOV	0.00	6.64
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE602 FEED THE MON	0.00	20.89
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUMB	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA629 LAKESHORE AL	0.00	7.96
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC107 MAGNETIC DES	0.00	16.22
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC107 MAGNETIC DESI	0.00	16.22
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA313 UNIFIX CUBE	0.00	20.28
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE691 BEGINNING SO	0.00	8.11
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ386 DBL-SIDE LRN	0.00	4.86
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR EARLY STAR	0.00	33.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT454 LEARNING NUM	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE200 MOLD AND PLAY	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ247 SCOOP A BUGN	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	37.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF444 COLOR RINGS S	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE788 LETS GO FISHI	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC1651 SIZE AND CO	0.00	23.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA372 BUCKLE LACE	0.00	37.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF448 SINGLE LINE	0.00	3.78
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD492 LAKESHORE CO	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER EL	0.00	27.69
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE691 BEGINNING SO	0.00	9.23
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AX8 LAKESHORE DOUG	0.00	9.23
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AX14 LAKESHORE DOU	0.00	9.23
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA874 ALL ABOUT ME	0.00	18.45
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH433 RHYMING MATCH	0.00	11.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR937 APPLE TREE C	0.00	18.45
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT425 SHAPES MATCH	0.00	9.23
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT426 PATTERNING M	0.00	9.23
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL605 LIFE CYCLES S	0.00	15.68
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP563 D-CAN DO SOR	0.00	18.45
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ605 UPPERCASE WO	0.00	7.38
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF214 D NUMBR	0.00	11.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	BK647 CHICKA CHICK	0.00	16.61

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 212  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE867 COUNTING NUM	0.00	18.45
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT907 TANGRAM PIC	0.00	9.23
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH222 CAN DO MAGNE	0.00	20.30
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT625 PEG NUMBER B	0.00	29.59
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL108 TWEEZER TONG	0.00	11.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL108 TWEEZER TONGS	0.00	11.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUMB	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER BR	0.00	27.98
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF444 COLOR RINGS	0.00	17.71
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE200 MOLD AND PLA	0.00	26.56
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE788 LETS GO FISH	0.00	26.56
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL108 TWEEZER TONGS	0.00	22.14
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE538 HEAR MYSELF	0.00	4.42
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA372 BUCKLE LACE T	0.00	35.42
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL697 TRACE AND WR	0.00	30.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT454 LEARNING NUM	0.00	26.56
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC1651 SIZE AND CO	0.00	22.14
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA234 UNLOCK IT NU	0.00	26.56
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	9.73
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	KC60 WRITE WIPE LA	0.00	2.65
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER ER	0.00	18.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE756 D-ALPHABET M	0.00	55.46
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF315 ALPHABET MYS	0.00	36.97
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD764 COUNT AND LI	0.00	18.48
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	36.97
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF957 3-SCENE SEQU	0.00	13.86
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF498 LETTER SOUND	0.00	36.97
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER EM	0.00	12.34
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA645 ACT TREE FOR	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH585 INSECTS SPEC	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL568 NMBR SEQUENC	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ539 W-W ALPHABET	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL865 CREATE A SCE	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT322 POSITIONAL W	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AX4 LAKESHORE DOUGH	0.00	9.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AX8 LAKESHORE DOUGH	0.00	9.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA874 ALL ABOUT M	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT216 AIR DRY PUFF	0.00	18.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF519 LEARN TO PRI	0.00	28.49
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR422 CHALK LAPBOAR	0.00	14.24
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	3.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RJ27 THE MYSTERY B	0.00	31.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA1753 HANDS ON PA	0.00	23.41
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA1759 HANDS ON SH	0.00	23.41
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ157 WHATS THE RH	0.00	28.09
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA835 STORYTELLING	0.00	8.43
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AX8 LAKESHORE DOUGH	0.00	9.36
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF315 ALPHABET MYS	0.00	37.46
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH397 TACTILE ALPH	0.00	14.05
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE259 LOWERCASE TA	0.00	14.05
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE258 UPPERCASE TA	0.00	14.05
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL869X MAG WRITE W	0.00	27.15

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 213  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ465 4 LETTERS WO	0.00	14.04
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ466 3-LETTER WOR	0.00	14.05
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	AX4 LAKESHORE DOUGH	0.00	9.36
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD329 EXTRA PAPER	0.00	3.74
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR MIRTA GARC	0.00	29.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA998 STORYTELLING	0.00	9.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD336 BUILDING LAN	0.00	39.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR102 POSITIONAL W	0.00	24.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF196 PHONEMIC AWAR	0.00	34.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA802 DOMINOES	0.00	27.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE328 SPANISH ALPH	0.00	59.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA838 1 INCH COLOR	0.00	21.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA529 LINKING CUBE	0.00	19.99
111100	V472822	10/06/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR677 PETE=-CAT LO	0.00	29.99
TOTAL CHECK								0.00	6,755.00
111100	V472847	10/06/16	23294	MENTORING MINDS, L.	21111126730000	639900	PO TO PURCHASE FROM	0.00	336.25
111100	V472847	10/06/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 18540 ASSESSME	0.00	99.00
111100	V472847	10/06/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 50340 TOTAL MO	0.00	403.50
111100	V472847	10/06/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 17840 ASSESSME	0.00	148.50
111100	V472847	10/06/16	23294	MENTORING MINDS, L.	21111126730000	639900	50540 TOTAL MOTIVAT	0.00	403.50
111100	V472847	10/06/16	23294	MENTORING MINDS, L.	21111126730000	639900	18640 STAAR WRITING	0.00	148.50
111100	V472847	10/06/16	23294	MENTORING MINDS, L.	21111126730000	639900	SHIPPING AND HANDLI	0.00	138.53
TOTAL CHECK								0.00	1,677.78
111100	V472913	10/06/16	19950	REGION IV EDUCATION	21111048730000	639900	407-1814 ENGAGING M	0.00	150.00
111100	V472913	10/06/16	19950	REGION IV EDUCATION	21111048730000	639900	407-1815 ENGAGING M	0.00	150.00
111100	V472913	10/06/16	19950	REGION IV EDUCATION	21111048730000	639900	407-1816 ENGAGING	0.00	150.00
111100	V472913	10/06/16	19950	REGION IV EDUCATION	21111048730000	639900	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	459.00
111100	V472959	10/06/16	23269	TECHNICAL LABORATOR	21111048730000	639700	EDUSMART 6-8TH SCIE	0.00	4,000.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111047730000	639900	COB 4400 OKIDATA B4	0.00	375.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PTCC364AHP 00364A C	0.00	86.05
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PTCE390AHP COMPATIB	0.00	94.43
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	COC610K OKIDATA C61	0.00	39.36
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	COC610M OKIDATA C61	0.00	37.80
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	COC610C OKIDATA C61	0.00	36.64
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	COC610Y OKIDATA C61	0.00	42.50
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PTCC364A HP CC364A	0.00	89.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PTCE390A HP COMPATI	0.00	79.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	CO615M OKIDATA C615	0.00	69.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	COB4400 OKIDATA B44	0.00	250.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	OKI YELLOW IMAGE DR	0.00	91.00
TOTAL CHECK								0.00	1,289.78
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	21121821730000	626900	PO TO PAY COPY GRAP	0.00	56.00
111100	V473088	10/13/16	16362	D & H DISTRIBUTING	21111048730000	639900	4-TINSPIRECXNAV30 T	0.00	9,595.60
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	P.O. FOR CAROLINA C	0.00	9.48

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 214  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	DI205 VIA GAME SPA	0.00	36.48
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	BLM 9526 BLM GAME	0.00	21.78
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	BLM 898 GAME LOTE	0.00	23.97
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	P.O. FOR TEACHER AD	0.00	10.94
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LCI4788 SUPER HERO	0.00	21.89
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	BLM875 FLASHCARDS	0.00	47.40
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PCC4941 LANGUAGE O	0.00	11.32
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	RYL 2143 REALLY BI	0.00	7.72
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PCC4939 LANGUAGE O	0.00	22.68
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PCC4938 LANGUAGE O	0.00	30.25
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PCC4943 LANGUAGE OB	0.00	90.75
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	CKC6090 BUTTONS, P	0.00	6.81
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	BLM874 GAME LOTERI	0.00	43.56
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	P.O. FOR YAZMIN DIA	0.00	19.21
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LRN3775 ANIMAL ANS	0.00	14.59
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LRN3769 RECORDABLE	0.00	19.21
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	TPG602 PAINT, STIC	0.00	17.50
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	CEI SA540 STAMP PA	0.00	18.96
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	CEI SA541 STAMP PA	0.00	9.48
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LRN 4275 STAMP PA	0.00	9.48
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	RYL 54465 FOAM PA	0.00	11.66
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LRN7584 CUBES SNAP	0.00	9.48
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LRN 2237 CUBES FO	0.00	7.28
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PBS CTM1035 30 SO	0.00	3.64
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	ANE YTB018 RIGID	0.00	6.06
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PMG BBB214434 FAR	0.00	8.76
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PMG BBBF11249 WHAT	0.00	7.30
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PPC323 BOOK LIFT F	0.00	7.26
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PPC322 BOOK LIFT F	0.00	7.26
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PPC303 BOOK BOARD	0.00	5.80
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	PPC 321 BOOK LIFT	0.00	9.45
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	BLM 898 GAME LOTERI	0.00	31.96
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	BLM875 FLASHCARDS	0.00	9.48
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LCI4273 COWBOY ROL	0.00	21.89
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LCI4848 COSTUME SE	0.00	21.89
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111131730000	639900	LCI8508 MAGICIAN R	0.00	21.89
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	QUOTE NO. 4265162	0.00	43.79
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	QUOTE NO. 4265162	0.00	87.58
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 0921 LRN GEO	0.00	9.48
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 404237 CDP G	0.00	58.38
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 138 EDP MULT	0.00	2.91
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 160 EDP FRAC	0.00	2.91
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 3006 EME BOO	0.00	15.32
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 755 EME BOOK	0.00	16.78
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 8391 TCR REA	0.00	10.94
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 404241 CDP P	0.00	9.48
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 5768 CSR WOR	0.00	18.90
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 3112 CSR NUM	0.00	6.53
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # A1362 MCD BB	0.00	21.87
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # A1366 MCD BB	0.00	21.87
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 5068 CTC CHA	0.00	7.28
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 7773 TCR MEA	0.00	5.46

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 215  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 38020 TEP CH	0.00	3.64
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 38023 TEP CH	0.00	1.82
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 414063 CDP C	0.00	6.54
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 114040 CDP C	0.00	4.36
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 38207 TEP CH	0.00	1.82
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 38212 TEP CH	0.00	1.82
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21111043730000	639900	ITEM # 7779 TCR CHA	0.00	1.82
TOTAL CHECK								0.00	1,045.82
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	21161134730000	639900	PLATES, CUPS, COFFE	0.00	21.59
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	21161116730000	649700	TO PURCHASE CREAM,W	0.00	43.27
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	21161129730000	649700	FOOD/SNACKS FOR PAC	0.00	23.95
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	21161129730000	649700	FOOD/SNACKS FOR PAC	0.00	25.96
TOTAL CHECK								0.00	114.77
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER IS	0.00	18.99
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT655 SIMPLE ADDIT	0.00	37.99
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL676 MAGNETIC ALP	0.00	47.49
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT157 STEM SINK-FL	0.00	47.49
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP556 MATH MAGIC A	0.00	28.49
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH222 CAN DO MAGNE	0.00	20.89
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR525 GETTING RDY	0.00	12.34
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA835 STORYTELLING	0.00	8.54
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA808 OLD MCDONALD	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG439 LITTLE RED HE	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA807 MR. CROCODILE	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA903 5 GR SPCKLD	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA904 5 LITTLE DUC	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR303 3 LITTLE PIGS	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR305 GINGERBREAD	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR301 ITSY BITSY S	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG435 3 BILLY GOAT	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR302 3 BEARS GLOVE	0.00	6.64
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUMB	0.00	3.99
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	FF108 TEXT MULTIMED	0.00	39.99
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	FF110 TEXT MULTIMED	0.00	39.99
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	LL399 UNDERSTANDING	0.00	39.98
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	LL451 UNDERSTANDING	0.00	39.98
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	FF478 FLUENCY COMP	0.00	79.98
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	SEP3437 INFO TXT CO	0.00	19.98
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	SEP2995 MAIN IDEA C	0.00	19.98
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	SEP2990 INFERENCE C	0.00	39.96
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	SEP2995 MAIN IDEA C	0.00	19.98
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	FF478 FLUENCY COMP	0.00	119.97
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	EE501 BLDG FLUENCY	0.00	49.99
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	EE501 BLDG FLUENCY	0.00	149.97
111100	V473210	10/13/16	1734	LAKESHORE LEARNING	2111115730000	639900	EE503 BLDG FLUENCY	0.00	149.97
TOTAL CHECK								0.00	1,102.33
111100	V473297	10/13/16	22802	RALLY EDUCATION	21111122730000	639900	6357-6 UNDERSTANDI	0.00	364.00
111100	V473297	10/13/16	22802	RALLY EDUCATION	21111122730000	639900	6354-5 UNDERSTANDI	0.00	364.00
111100	V473297	10/13/16	22802	RALLY EDUCATION	21111122730000	639900	6378-1 UNDERSTANDI	0.00	182.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 216  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473297	10/13/16	22802	RALLY EDUCATION	21111122730000	639900	6381-1 UNDERSTANDI	0.00	364.00
TOTAL CHECK								0.00	1,274.00
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	BSN 36664 BUSINESS	0.00	141.00
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	BSN 42051 BUSINESS	0.00	52.96
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	BSN 43575 BUSINESS	0.00	87.50
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PAC 1712 PAON COLOR	0.00	137.58
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PAC 101175 PACON AR	0.00	36.45
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PAC 101181 PACON AR	0.00	37.29
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PAC 101235 PACON PR	0.00	37.68
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	BSN BUSINESS SOURCE	0.00	33.04
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	ZEB 46820 ZEBRA PEN	0.00	39.99
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	PIL 31022 G2 RETRAC	0.00	50.55
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	ITA 30035 INTEGRA R	0.00	15.72
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	21111115730000	639900	ITA 30036 INTEGRA R	0.00	14.04
TOTAL CHECK								0.00	683.80
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	21111108730000	626900	12-MONTH SERVICE PL	0.00	1,144.41
111100	V473570	10/20/16	1522	FLINN SCIENTIFIC IN	21111011730000	639900	AP7469 WIND EDUCATI	0.00	596.42
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# WC1117 WMT 11	0.00	76.90
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	21111125730000	639900	TONERS NEEDED FOR P	0.00	916.98
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	21111125730000	639900	CF332A YELLOW	0.00	916.98
111100	V473584	10/20/16	1540	GATEWAY PRINTING &	21111125730000	639900	CF333A MAGENTA	0.00	916.98
TOTAL CHECK								0.00	2,827.84
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	21161043730000	649700	PLEASE SEND PO/BACK	0.00	22.38
111100	V473706	10/20/16	0318	PALMER DRUG ABUSE P	21131001730000	629100	PSJA HIGH SCHOOL \$5	0.00	397.24
111100	V473706	10/20/16	0318	PALMER DRUG ABUSE P	21131002730000	629100	MEMORIAL HIGH SCHOO	0.00	397.24
111100	V473706	10/20/16	0318	PALMER DRUG ABUSE P	21131003730000	629100	NORTH HIGH SCHOOL \$	0.00	397.24
111100	V473706	10/20/16	0318	PALMER DRUG ABUSE P	21131007730000	629100	SOUTHWEST HIGH SCHO	0.00	397.23
TOTAL CHECK								0.00	1,588.95
111100	V473752	10/20/16	2090	REGION I EDUCATION	21113047730000	623900	EXPLORING THE STAAR	0.00	300.00
111100	V473752	10/20/16	2090	REGION I EDUCATION	21113047730000	623900	EXPLORING THE STAAR	0.00	150.00
111100	V473752	10/20/16	2090	REGION I EDUCATION	21113041730000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V473752	10/20/16	2090	REGION I EDUCATION	21113041730000	623900	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	750.00
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111116730000	639900	STORYWORKS JUNIOR	0.00	508.40
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111116730000	639900	SHIPPING & HANDLING	0.00	50.84
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111116730000	639900	STORYWORKS/PK1	0.00	564.20
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111116730000	639900	SHIPPING & HANDLING	0.00	56.42
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111116730000	639900	STRORYWORKS/PK2	0.00	502.20
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111116730000	639900	SHIPPING & HANDLING	0.00	50.22
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111128730000	639900	STORYWORKS JUNIOR M	0.00	443.30
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111128730000	639900	STORYWORKS PKG 1	0.00	395.56
111100	V473778	10/20/16	16687	SCHOLASTIC INC	21111128730000	639900	STORYWORKS PKG 2	0.00	388.74
TOTAL CHECK								0.00	2,959.88



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 217  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473842	10/20/16	17403	WILLIAM C MACDONALD	21111121730000	629100	STUDENT CONSULTAND	0.00	1,750.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	309.36
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	158.64
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	21111003730000	639900	0146C001 STAPLES FO	0.00	236.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	21111007730000	624900	ENCUMBRANCE FOR OCT	0.00	468.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	21111123730000	639900	TO PAY COPY GRAPHIC	0.00	187.36
TOTAL CHECK								0.00	1,883.36
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113126730000	629100	PO TO PAY IRMA DURA	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113126730000	629100	PO TO PAY IRMA DURA	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113042730000	629100	CONSULTANT IRMA DUR	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113042730000	629100	CONSULTANT IRMA DUR	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113046730000	629100	FOR THE MONTH OF OC	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE CONSULT	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE CONSULT	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113047730000	629100	CONSULTANT DATES AT	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113044730000	629100	CONSULTING SERVICES	0.00	900.00
111100	V473972	10/27/16	26391	DURAN, IRMA D.	21113044730000	629100	CONSULTING SERVICES	0.00	900.00
TOTAL CHECK								0.00	9,000.00
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	21111118730000	639900	09554 MEA JOURNAL P	0.00	498.00
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	21161134730000	649700	BOTTLE WATER, ORANG	0.00	48.02
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING OCT. 25	0.00	16.92
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING OCT. 25	0.00	22.38
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	21161134730000	649700	WATER, SUGAR, COFFE	0.00	25.00
TOTAL CHECK								0.00	112.32
111100	V474052	10/27/16	1707	KAMICO INSTRUCTIONA	21111116730000	639900	ITEM# / SKU# STDI3R	0.00	660.00
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER MA	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR750 BRISTLE BUIL	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP217 SEASONS AND	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP881 MY FIRST POP	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF582 STICK ALL AR	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA388 COLOR DISCOV	0.00	56.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH878 UPPERCS LIN	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT625 PEG NUMBER	0.00	35.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ434 SORT A SHAPE	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER MA	0.00	56.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF942 CULTURES OF	0.00	56.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA588 RHYMING SOUN	0.00	56.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF945 ALPHABET THE	0.00	56.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF536 ALPHABET BOW	0.00	56.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP470 CLEAR VIEW L	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER LI	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP656 BLENDS AND D	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR102 POSITIONAL W	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT472 COUNTING MAT	0.00	9.49

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 218  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH576 LEARNING LAC	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE693 RHYMING SOUN	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ685 WHATS HAPPEN	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL697 TRACE AND WRI	0.00	27.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP306 MAG LETTER B	0.00	37.87
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE819 MAGNETIC NUM	0.00	35.61
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP532 ALPHABET SEN	0.00	31.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF315 ALPHABET MYS	0.00	31.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CY	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP817 COUNT THE SY	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ685 WHATS HAPPEN	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ779 BUTTONS SORT	0.00	33.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT507 FISHING FOR	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA838 1 INCH COLOR	0.00	20.89
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AX4 LAKESHORE DOUGH	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA683 MATH LINKS	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL817 RHYMING SOUND	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF525 SNAP TOGETHE	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL696 NMBR LINE SL	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH294 MYPLATE POP	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL552 D-MEASUREMEN	0.00	14.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER AN	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TC127RD MOLD-PLAY	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL605 LIFE CYCLES S	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH711 LAKESHR JUM	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	541CH COMMUNITY HE	0.00	2.84
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ532 FIND AND WRI	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SLM4420 ALPHABET	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SLM4420 ALPHABET EX	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR718 WRITING PRAC	0.00	10.44
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SL00416 NIGHTY NIG	0.00	8.54
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	LA874 MOTOR LINKS (	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FK282 NUMBERS PHOTO	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE598 WORD BUILDING	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	CS833 BIG BOLT CONS	0.00	47.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA227 MINI STAMPERS	0.00	15.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA119 LAKESHORE CRE	0.00	47.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP817 COUNT-THE-SYL	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RR102 POSITIONAL WO	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE756 D-ALPHABET MY	0.00	57.00
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD696 MAGNETIC TEN-	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	AA240 ALPHABET LEAR	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT452 LRN TO WRITE	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP649 FIND-THE-MATC	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	VC119 SHAPE PATTERN	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM3730 SHAPES PLAY	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM4420 ALPHABET EX	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FK281 ALPHABET PHOT	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM493 WOODEN ABACU	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	GR700 LIFE CYCLE SE	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	LL676 MAGNETIC ALPH	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP888 ALPHABET PICT	0.00	37.99

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	JJ453 MAGNETIC COLO	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TD341 INDESTRUCT LA	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM4303 FARM SLIDIN	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM4301 VEHICLES SL	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT156 STEM MAGNETS	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT157 STEM SINK-FLO	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT158 STEM MOTION S	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA183 JUMBO BUILDIN	0.00	31.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FF953 DESIGN BUILDE	0.00	15.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM572 STACKING TRA	0.00	13.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FF582 STICK-ALL-ARN	0.00	23.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM494 TAKE-ALONG T	0.00	11.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR718 WRITING PRAC	0.00	10.44
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT361 SHAPES MATH	0.00	25.64
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA234 UNLOCK IT NU	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	VR516 WASHABLE WAT	0.00	8.54
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP557 SEE INSIDE C	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	STE 23017 ANIMALS	0.00	2.84
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD826 D-ALPHABET A	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA417 LAKESHORE WO	0.00	23.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT790 CREATE AND P	0.00	22.48
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR EARLY STAR	0.00	32.78
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT127 GEAR BUILDER	0.00	37.46
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR543 RAINBOW FISH	0.00	37.46
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT625 PEG NUMBER	0.00	28.10
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR677 PETE CAT LOV	0.00	28.10
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR513 NO DAVID STO	0.00	28.10
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD744 VENN DIAGRAM	0.00	37.96
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL697 TRACE AND WR	0.00	132.96
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CL	0.00	11.39
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF406 LEARNING CEN	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT361 SHAPES MATH	0.00	25.64
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111115730000	639900	KT8241 SPANISH READ	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111115730000	639900	BA306 COMPREHENSION	0.00	199.96
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111115730000	639900	PP667 NONFICTION RE	0.00	99.98
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111115730000	639900	PP667 NONFICTION RE	0.00	24.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111115730000	639900	PP576 MATCH & SORT	0.00	99.96
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111115730000	639900	PP374 I KNOW THE AN	0.00	19.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL437 LAPBOARD SUP	0.00	33.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA382 EASY GRIP JUM	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111044730000	639900	ITEM#FG349 FOLD & L	0.00	1,199.70
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	EE328 SPANISH ALPHA	0.00	59.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	HH396 TACTILE NUMBE	0.00	14.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	DD105 BLACK WRITE &	0.00	7.98
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	JJ539 WRITE AND WIP	0.00	19.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	LC5402 MAGNETIC LET	0.00	7.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	LL688 LEARN TO COUN	0.00	9.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	TT818 GETTING READY	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	BD297 LACE A WORD L	0.00	19.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	TT427 COUNTING MATC	0.00	9.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	LC5422 MAGNETIC NUM	0.00	7.99

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 220  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	JJ311 ALPHABET BING	0.00	9.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	RA442 NONHARDENING	0.00	9.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	PP470 CLEAR VIEW AL	0.00	12.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	PP471 CLEAR VIEW AL	0.00	12.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	DD764 COUNT AND LIN	0.00	19.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	AA234 UNLOCK IT NUM	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111107730000	639900	LL688 LEARN TO COUN	0.00	9.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ORDER FOR ERICA ROD	0.00	218.40
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # GG379 REUSAB	0.00	282.63
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # 00852 INTERM	0.00	177.54
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	P.O. FOR TEACHER YO	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	HH357 FOLLOWING DI	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	HH318 FOLLOW DIREC	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	EE 552 KIDS ARND W	0.00	33.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	RR759 LKSHR BLK PL	0.00	20.89
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	TT782 A VIEW FROM	0.00	18.04
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	LA186 GLITTER FOAM	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	LC175 FAMILY PEOP	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	LL665 D NATURE PRIN	0.00	5.69
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	PP751 STEM BRIDGE B	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	DD492 LAKESHORE CO	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	PP936 CHILDREN OF	0.00	25.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	FF942 CULTURES OF	0.00	47.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	P.O. FOR TEACHER AN	0.00	18.04
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	HH318 FOLLOW DIREC	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	HH357 FOLLOW DIREC	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	GG391 SPIN COUNT T	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	LC175 FAMILY PEOPLE	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	LA186 GLITTER FOAM	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	LL665 D- NATURE PRI	0.00	5.69
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	RR759 LKSHR BLK PL	0.00	20.89
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	EE552 KIDS ARND WR	0.00	33.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	TT782 A VIEW FROM	0.00	18.04
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	DD492 LAKESHORE CO	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	PP936 CHILDREN OF	0.00	25.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	FF942 CULTURES OF	0.00	47.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	RA802 DOMINOES	0.00	26.23
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	GG143 STRETCH CONN	0.00	56.20
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	P.O. FOR EARLY STAR	0.00	15.19
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	RR751 BRISTLE BUIL	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	BR863 SNAP AND POP	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	PP507 CREATE AND D	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	GM887 HOP AND SQA	0.00	15.19
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	RA406 GIANT WOODEN	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	EE228 GIANT ALPHAB	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	SSQ9211 SMART PLAY	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	SSQ9211 SMART PLAY	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	PP557 SEE INSIDE C	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	SLM3018 WOODEN LAC	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	FF426 ZIGZAG BLOCK	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	P.O. TO PURCHASE MA	0.00	28.48
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	2111131730000	639900	SHP7366 1	0.00	9.49

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 221  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SHP7939 COLORS ALP	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SEK12688 MY 1ST MOT	0.00	13.29
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SHL5941 MONSTERS L	0.00	15.19
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SHP6898 OH SO BRAV	0.00	17.09
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT452 LRN TO WRITE	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP649 FIND THE MATC	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	VC119 SHAPE PATTERN	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM3730 SHAPES PLAY	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FK282 NUMBERS PHOTO	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM4420 ALPHABET EX	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FK281 ALPHABET POTO	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE598 WORD BUILDING	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM493 WOODEN ABACU	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	GR700 LIFE CYCLE SE	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	LL676 MAGNETIC ALPH	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP888 ALPHABET PICT	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	JJ453 MAGNETIC COLO	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TD341 INDESTRUCT LA	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM4303 FARM SLIDIN	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM4301 VEHICLES SL	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	CS833 BIG BOLT CONS	0.00	47.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT156 STEM MAGNETS	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA227 MINI STAMPERS	0.00	15.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT158 STEM MOTION S	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA183 JUMBO BUILDIN	0.00	31.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FF953 DESIGN BUILDE	0.00	15.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM572 STACKING TRA	0.00	13.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA119 LAKESHORE CRE	0.00	47.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FF582 STICK ALL ARN	0.00	23.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	LAKESHORE ORDER FOR	0.00	21.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SLN6909 D-TI	0.00	99.96
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # ZZ118 D-BUMP	0.00	68.37
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # RA442 HOHRAR	0.00	49.95
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SSP9901 D-FO	0.00	10.39
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SSVS610-8 PR	0.00	9.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SCT4442 D-MO	0.00	11.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SCT8304 PHYS	0.00	14.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SCT83036 LIF	0.00	14.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # DD672 D-WEAT	0.00	23.97
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SCD110178 HU	0.00	33.12
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # JJ264 GRAPHI	0.00	66.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SDY50467 GLI	0.00	15.98
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # AD576 OPAQUE	0.00	8.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # EA123 PUFFY	0.00	14.97
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # HL125 JUMBO	0.00	11.96
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SCT4234 D-EA	0.00	23.76
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SCT1769 D-RO	0.00	17.82
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # DW2990 JUMBO	0.00	13.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # BD485 D-HOT	0.00	35.97
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # WF216 STARTE	0.00	49.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SEM5326 SKIL	0.00	9.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STO7633 SOLA	0.00	8.44

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 222  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STE38057 SOL	0.00	4.22
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STE38292 PHA	0.00	21.10
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STE38080 MUL	0.00	8.44
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STD7683 NOTE	0.00	8.44
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STE38193 PER	0.00	78.07
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10GR LAKESHORE ST	0.00	4.42
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10BU LAKESHORE ST	0.00	4.42
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10GR LAKESHORE ST	0.00	4.42
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	YB10RD LAKESHORE ST	0.00	4.42
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP268GR CLASSROOM S	0.00	5.29
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP2688U CLASSROOM S	0.00	5.29
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP268RD CLASSROOM S	0.00	5.29
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD100 4 COLOR MAGNE	0.00	4.42
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD100 4 COLOR MAGNE	0.00	4.42
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD100 4 COLOR MAGNE	0.00	4.42
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	GG979 SPAN SELF INK	0.00	17.67
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP939 JUMBO MAG TEN	0.00	17.67
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP939 JUMBO MAG TEN	0.00	17.67
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD467 TEN FRAMES MA	0.00	26.51
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD467 TEN FRAMES MA	0.00	26.51
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	STE46909 SPARKLE SM	0.00	6.36
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	STE46159 CHEER WORD	0.00	2.11
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SEK623311 SHOOTING	0.00	2.11
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SCT6482 6 IN DOT ON	0.00	5.51
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SCD130056 FRESH SOR	0.00	5.09
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT991 LKSHR SAFETY	0.00	31.44
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SCD108227 GOUHL-SHO	0.00	3.39
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER RU	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF104 D-PHONOLOGIC	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL495 ,COUNTING CAR	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT221M M SLOT A SHA	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP753 STEM HOUSE B	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RTL129 MINI BOWLIN	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ126 NUMBER COUNT	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE626 LEARN ALPHAB	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR206 NO FAIL FROG	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	YD812 REMOVABLE MO	0.00	2.36
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR766 D MEASURE ME	0.00	16.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SHL1688 I LOVE BUG	0.00	17.09
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	BK178 THE IM NOT	0.00	10.44
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TS157 WHO TOOK COO	0.00	17.09
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	BK206 THE WIDE MOUT	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	SSP1455 THERE WAS	0.00	17.09
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	BB278 GO AWAY BIG	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	VB113 SILLY SENTEN	0.00	8.54
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA344 WORD BUILDING	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA344 WORD BUILDING	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	STS70CD SPANISH WO	0.00	4.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	EV364 MAGNETIC EME	0.00	15.19
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	EV367 MAGNETIC CON	0.00	15.19
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL865 CREATE A SCE	0.00	28.50
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF448 SINGLE LINE	0.00	3.78

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 223  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD492 LAKESHORE CO	0.00	29.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ247 SCOOP-A-BUG	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER MI	0.00	132.05
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	DG547 MAGNA TILES	0.00	123.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR513 NO DAVID STO	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC5421 UPPERCASE M	0.00	7.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC5402 LOWERCASE M	0.00	7.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP817 COUNT THE SYL	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RR102 POSITIONAL WO	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE756 D ALPHABET MY	0.00	57.00
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	LA874 MOTOR LINKS (	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD696 MAGNETIC TEN-	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	AA240 ALPHABET LEAR	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER AD	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP817 COUNT THE SY	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA806 TRANSLUCENT	0.00	21.84
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA234 UNLOCK IT NU	0.00	19.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA558 PRINTING NUM	0.00	46.48
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC1652 DINOSAUR CO	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA565 PRINTING LET	0.00	27.93
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL676 MAGNETIC ALP	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA873 SEASONS WEAT	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF448 SINGLE LINE	0.00	9.45
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	LA874 MOTOR LINKS (	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TR282 NUMBERS PHOTO	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	OO817 COUNT TRI SYL	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RR102 POSITIONAL WO	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE756 D-ALPHABET MY	0.00	57.00
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD696 MAGNETIC TEN-	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	AA240 ALPHABET LEAR	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT452 LRN TO WRITE	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	1-649 FIND THE MATC	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	VC119 SHAPE PATTERN	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM3730 SHAPES PLAY	0.00	9.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM4420 ALPHABET EX	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FK281 ALPHABET PHOT	0.00	12.34
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE598 WORD BUILDING	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM493 WOODEN ABACU	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	GR700 LIFE CYCLE SE	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	LL676 MAGNETIC ALPH	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	PP888ALPHABET PICTU	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	JJ453 MAGNET COLOR	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TD341 INDESTRUCT LAC	0.00	14.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM303 FARM SLIDING	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM4301 VEHICLES SL	0.00	16.14
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	JJ157 WHATS THE RHY	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	GG299 FILL IN BLANK	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	AA248 BUILDING LANG	0.00	47.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT822 BEGINNING SOU	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	EE182 SOUND SORT IL	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	CS833 BIT BOLT CONS	0.00	47.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	IT156 STEMSTEM MAGN	0.00	39.99

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 224  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	IT157 STEM SINK FLO	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA227 MINI STAMPERS	0.00	15.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	TT158 STEM MOTION S	0.00	39.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	BRICKS (1) @ \$31.99	0.00	31.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FF953 DESIGN BUILDE	0.00	15.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM572 STACKING TRA	0.00	13.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	RA119 LAKESHORE CRE	0.00	47.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FF582 STICK ALL ARN	0.00	23.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SLM494 TAKE ALONG T	0.00	11.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	FF102 D ALPHABET KN	0.00	31.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	LL413 D RHYMING PHO	0.00	25.59
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	GG791 CALENDAR MATH	0.00	79.60
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SCD0256 CHRNBASIC	0.00	10.39
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SSP6383 MONTHS OF T	0.00	1.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SSP6383 MONTHS OF T	0.00	1.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111120730000	639900	SCT5370 NO 1-100 CH	0.00	1.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER RA	0.00	33.24
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT454 LEARNING NUM	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE200 MOLD AND PLAY	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	37.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF444 COLOR RINGS S	0.00	18.99
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE788 LETS GO FISHI	0.00	28.49
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC1651 SIZE AND COL	0.00	23.74
111100	V474062	10/27/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA372 BUCKLE LACE T	0.00	37.99
TOTAL CHECK									11,025.95
111100	V474099	10/27/16	23294	MENTORING MINDS, L.	21111116730000	639900	ITEM#50120 TOTAL M	0.00	1,300.50
111100	V474099	10/27/16	23294	MENTORING MINDS, L.	21111116730000	639900	SHIPPING & HANDLING	0.00	130.05
TOTAL CHECK									1,430.55
111100	V474150	10/27/16	22802	RALLY EDUCATION	21111116730000	639900	TEXAS STAAR READING	0.00	920.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	21113041730000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	21113041730000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	21113048730000	623900	REGION ONE EXPLORIN	0.00	150.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	21113042730000	623900	REGION 1 WORKSHOP#5	0.00	300.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	21113042730000	623900	REGION 1 WORKSHOP #	0.00	300.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	21113042730000	623900	REGION 1 MATH WORKS	0.00	150.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	21113047730000	623900	EXPLORING THE STAAR	0.00	300.00
111100	V474156	10/27/16	2090	REGION I EDUCATION	21113048730000	623900	REGION ONE EXPLORIN	0.00	150.00
TOTAL CHECK									1,650.00
111100	V474196	10/27/16	16687	SCHOLASTIC INC	21111043730000	632900	FOR ALBERTO URIEGAS	0.00	269.70
111100	V474196	10/27/16	16687	SCHOLASTIC INC	21111043730000	632900	SHIPPING & HANDLING	0.00	26.97
TOTAL CHECK									296.67
111100	V474225	10/27/16	23269	TECHNICAL LABORATOR	21111043730000	639700	QTY 1 EDUSMART 6TH-	0.00	4,000.00
111100	V474225	10/27/16	23269	TECHNICAL LABORATOR	21111047730000	639900	EDUSMART 6TH-8TH SC	0.00	4,000.00
111100	V474225	10/27/16	23269	TECHNICAL LABORATOR	21111041730000	639700	QTY 1 EDUSMART 6TH-	0.00	4,000.00
111100	V474225	10/27/16	23269	TECHNICAL LABORATOR	21111044730000	639700	EDUSMART 6TH-8TH SC	0.00	4,000.00
111100	V474225	10/27/16	23269	TECHNICAL LABORATOR	21111042730000	639700	YEARLY RENEWAL SEPT	0.00	4,000.00
111100	V474225	10/27/16	23269	TECHNICAL LABORATOR	21111113730000	639700	PO TO PURCHASE SCI	0.00	2,800.00



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 225  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	22,800.00
TOTAL CASH ACCOUNT						0.00	281,480.22
TOTAL FUND						0.00	281,480.22

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 226  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	472886	10/06/16	28162	PSJA AUDIE MURPHY M	21232825724000	649900	PAY CAMPUS FOR UNIF	0.00	528.00	
111100	472887	10/06/16	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00	
111100	472887	10/06/16	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR UNIF	0.00	99.00	
TOTAL CHECK									0.00	231.00
111100	472891	10/06/16	11192	PSJA H.S. ACTIVITY	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	1,500.00	
111100	472893	10/06/16	11190	PSJA PHARR ELEMENTA	21232825724000	649900	PAY CAMPUS FOR UNIF	0.00	187.00	
111100	472897	10/06/16	27343	PSJA SOUTH PHARR EL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00	
111100	472897	10/06/16	27343	PSJA SOUTH PHARR EL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00	
TOTAL CHECK									0.00	198.00
111100	472898	10/06/16	26569	PSJA T-STEM EARLY C	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	180.00	
111100	472907	10/06/16	28340	RAY'S BUSINESS PROD	21261825724000	639900	SAN1574 MARKER, VIS	0.00	12.94	
111100	472907	10/06/16	28340	RAY'S BUSINESS PROD	21261825724000	639900	PAC101188 PAPER, AR	0.00	12.95	
TOTAL CHECK									0.00	25.89
111100	473012	10/13/16	6573	A T & T	21231825724000	625600	T/MIG. PROG.	0.00	102.18	
111100	473261	10/13/16	14330	OFFICE DEPOT-BSD-MC	21221825724000	639900	ITEM #789870 SOLO C	0.00	134.91	
111100	473261	10/13/16	14330	OFFICE DEPOT-BSD-MC	21221825724000	639900	ITEM# 458914 DURACE	0.00	16.49	
111100	473261	10/13/16	14330	OFFICE DEPOT-BSD-MC	21211825724000	639900	ITEM# 545469 DURACE	0.00	17.59	
TOTAL CHECK									0.00	168.99
111100	473477	10/20/16	22046	BARNES & NOBLE	21211825724000	632900	WILL BE PURCHASING	0.00	245.63	
111100	473477	10/20/16	22046	BARNES & NOBLE	21211825724000	632900	WILL BE PURCHASING	0.00	229.68	
TOTAL CHECK									0.00	475.31
111100	473494	10/20/16	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98	
111100	473644	10/20/16	0317	LA ESPECIAL BAKERY	21261825724000	649700	TO PURCHASE 25 PIEC	0.00	6.25	
111100	473724	10/20/16	29513	PSJA AIDA C. ESCOBA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00	
111100	473725	10/20/16	1891	PSJA ALAMO MIDDLE A	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	770.00	
111100	473726	10/20/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00	
111100	473727	10/20/16	28162	PSJA AUDIE MURPHY M	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	154.00	
111100	473728	10/20/16	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00	
111100	473728	10/20/16	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00	
111100	473728	10/20/16	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	
TOTAL CHECK									0.00	264.00
111100	473729	10/20/16	18377	PSJA CESAR CHAVEZ E	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00	
111100	473730	10/20/16	4951	PSJA DOEDYNS SCHOOL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	165.00	

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 227  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473732	10/20/16	10089	PSJA FARIAS ELEMENT	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	363.00
111100	473734	10/20/16	26584	PSJA GARCIA ELEMENT	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	264.00
111100	473734	10/20/16	26584	PSJA GARCIA ELEMENT	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	84.00
TOTAL CHECK									348.00
111100	473735	10/20/16	0294	PSJA GARZA-PENA ELE	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	1,023.00
111100	473736	10/20/16	30740	PSJA JOHN MCKEEVER	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	825.00
111100	473738	10/20/16	14858	PSJA MEMORIAL HIGH	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	1,860.00
111100	473739	10/20/16	1917	PSJA NORTH H.S. ACC	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	720.00
111100	473742	10/20/16	0309	PSJA SORENSEN ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	165.00
111100	473894	10/27/16	22046	BARNES & NOBLE	21211825724000	632900	TO PURCHASE READING	0.00	127.80
111100	474137	10/27/16	1907	PSJA LIBERTY MIDDLE	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	264.00
111100	474141	10/27/16	20008	PSJA REED-MOCK ELEM	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	693.00
111100	474173	10/27/16	11594	ROEL TOVAR	21211001724000	641200	MEALS FOR MIGRANT S	0.00	384.00
111100	V472554	10/04/16	5726	MARIA I RAMIREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	70.10
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21221825724000	639900	44469701 OKI TONER	0.00	318.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	21221825724000	639900	44469703 OKI TONE	0.00	212.00
TOTAL CHECK									530.00
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	21232825724000	649900	NAVY UNIFORM SHIRTS	0.00	78.00
111100	V472884	10/06/16	28687	PRINTEX EXPRESS	21232825724000	649900	RED UNIFORM SHIRT F	0.00	39.00
TOTAL CHECK									117.00
111100	V473144	10/13/16	1540	GATEWAY PRINTING &	21221825724000	639900	PURCHASE 3 PINK REA	0.00	23.37
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	TO PURCHASE WATER A	0.00	6.78
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	TO PURCHASE WATER A	0.00	6.78
111100	V473167	10/13/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	TO PURCHASE WATER A	0.00	16.94
TOTAL CHECK									30.50
111100	V473359	10/13/16	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	21261825724000	639900	WILL BE PURCHASING	0.00	4.29
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	12.11
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	21261825724000	639900	PURCHASE FRESH PUMP	0.00	62.08
TOTAL CHECK									78.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	21221825724000	639900	ORDER #97308 TONER	0.00	175.76
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	21221825724000	639900	ITEM# 44315304 OKI	0.00	89.28
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	21211003724000	639900	ITEM#44469703 OKI T	0.00	107.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	21211003724000	639900	ITEM# 44469702 OKI	0.00	107.14

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 228  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	21211003724000	639900	ITEM#44469701 OKI T	0.00	107.14
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	21211003724000	639900	ITEM#44469801 OKI T	0.00	70.78
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	21211003724000	639900	ITEM#44494201 OKI D	0.00	118.60
TOTAL CHECK								0.00	775.84
111100	V474020	10/27/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	26.05
TOTAL CASH ACCOUNT								0.00	14,027.57
TOTAL FUND								0.00	14,027.57

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 229  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473157	10/13/16	30998	GRISELDA H QUINTANI	24421832722000	641100	ATTENDED NATIONAL C	0.00	147.15
111100	473157	10/13/16	30998	GRISELDA H QUINTANI	24421832722000	641100	SHUTTLE TO AIRPORT	0.00	10.00
111100	473157	10/13/16	30998	GRISELDA H QUINTANI	24421832722000	641100	MS. QUINTAILLA FLIG	0.00	8.00
TOTAL CHECK								0.00	165.15
111100	473393	10/13/16	18271	TRAVEL ADVISORS INT	24421832722000	641100	TRAVEL TO IN. ATTEN	0.00	748.00
111100	473681	10/20/16	30695	MELISSA MORALES	24421832722000	641100	ATTENDED NATIONAL C	0.00	20.00
111100	473681	10/20/16	30695	MELISSA MORALES	24421832722000	641100	BAGGAGE FEE ATTEND	0.00	50.00
TOTAL CHECK								0.00	70.00
TOTAL CASH ACCOUNT								0.00	983.15
TOTAL FUND								0.00	983.15

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 230  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472946	10/06/16	31122	SHARON WELLS MATHEM	25513821724000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 231  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472495	10/04/16	26483	ENEDINA YBARRA	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	59.67
111100	472612	10/04/16	24598	SANDRA D SALINAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	97.20
111100	472620	10/04/16	25927	SUSANA ESCOBEDO	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	46.44
111100	473451	10/20/16	31288	ACCELERATE LEARNING	26311880725000	639700	DIP GOAL 1, 6, OBJ.	0.00	3,010.70
111100	473451	10/20/16	31288	ACCELERATE LEARNING	26311880725000	639700	8 LICENSE FOR STEMS	0.00	5,560.00
TOTAL CHECK								0.00	8,570.70
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	26313880725000	629900	PRINT SHOP FEES FOR	0.00	3,102.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	26313880725000	629900	1ST GRADE PRINT JOB	0.00	3,990.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	26313880725000	629900	2ND GRADE PRINT JOB	0.00	3,692.50
TOTAL CHECK								0.00	10,784.50
111100	V472540	10/04/16	8370	LOTTIE C WIGGINS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	177.12
111100	V472586	10/04/16	21598	OFELIA I VENEGAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	97.20
TOTAL CASH ACCOUNT								0.00	19,832.83
TOTAL FUND								0.00	19,832.83

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 232  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	474010	10/27/16	31300	GRANTSMANSHIP	CENTE 27233872799000	641100	REGISTRATION FOR AT	0.00	1,195.00	
111100	474010	10/27/16	31300	GRANTSMANSHIP	CENTE 27233872799000	641100	TEXTBOOK GRANTSMANS	0.00	45.00	
TOTAL CHECK									0.00	1,240.00
111100	474193	10/27/16	32820	SANPRO, LLC	27233872799000	629900	PICK UP AND DISPOSA	0.00	175.00	
111100	474193	10/27/16	32820	SANPRO, LLC	27233872799000	629900	FUEL CHARGE	0.00	17.50	
TOTAL CHECK									0.00	192.50
111100	474217	10/27/16	26217	SULEMA FLORES	27233872799000	641100	GAS ALLOWANCE FOR D	0.00	316.01	
111100	V473180	10/13/16	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #43	0.00	480.00	
111100	V473180	10/13/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR L	0.00	360.00	
111100	V473180	10/13/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR B	0.00	2,400.00	
TOTAL CHECK									0.00	3,240.00
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN 5/813 MEGA STA	0.00	121.20	
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN 13597024 GARBA	0.00	35.96	
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN 13746314 WITCH	0.00	25.16	
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN 13678960 GUMMY	0.00	35.96	
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN 24/1204 GLITTE	0.00	19.44	
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN 16/789 HAPPY B	0.00	23.40	
111100	V473514	10/20/16	24881	CIELO OFFICE PRODUC	27233872799000	649900	# IN 25/5653 COLORF	0.00	10.26	
TOTAL CHECK									0.00	271.38
111100	V474036	10/27/16	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #45	0.00	480.00	
111100	V474036	10/27/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	480.00	
111100	V474036	10/27/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR B	0.00	2,160.00	
111100	V474036	10/27/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	240.00	
111100	V474036	10/27/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR L	0.00	360.00	
TOTAL CHECK									0.00	3,720.00
TOTAL CASH ACCOUNT								0.00	8,979.89	
TOTAL FUND								0.00	8,979.89	



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 233  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 273 - PROF DEV PARTNERSHIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473530	10/20/16	32085	CURTS, JAMES B	27313872699000	629100	EXTERNAL EVALUATION	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 234  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	472853	10/06/16	2803	MR. GATTI'S	27411007724000	641200	MEALS FOR STUDENTS	0.00	31.67
111100	472853	10/06/16	2803	MR. GATTI'S	27411007724000	641200	MEALS FOR SPONSORS	0.00	6.33
TOTAL CHECK								0.00	38.00
TOTAL CASH ACCOUNT								0.00	38.00
TOTAL FUND								0.00	38.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 235  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472643	10/06/16	2964	ACET	28021827799000	641102	ACET 2016 FALL CONF	0.00	395.00
111100	472874	10/06/16	14187	PITNEY BOWES	280	211200	28021827699000 6269	0.00	39.00
111100	472874	10/06/16	14187	PITNEY BOWES	28021827799000	626902	INVOICE #1001820587	0.00	117.00
111100	472874	10/06/16	14187	PITNEY BOWES	28021827799000	626902	POSTAGE REFILL FEE	0.00	28.50
TOTAL CHECK									184.50
111100	472964	10/06/16	2274	TEXAS EDUCATION NEW	28021827799000	632900	TO PAY FOR SUBSCRIP	0.00	215.00
111100	472978	10/06/16	2333	TRAVEL EXPERTS	28021827799000	641102	AIR FARE FOR MARIA	0.00	406.20
111100	473011	10/13/16	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.60
111100	473444	10/20/16	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIRGRANT INTERSTA	0.00	80.23
111100	473624	10/20/16	29483	HUDSON ENERGY SERVI	28051827799000	625700	E/TX. MIG.INTERSTAT	0.00	444.36
111100	473884	10/27/16	27117	ASSOCIATION FOR MIG	28021827799000	641102	AMET CONFERENCE REG	0.00	350.00
111100	473884	10/27/16	27117	ASSOCIATION FOR MIG	28021827799000	641102	AMET CONFERENCE REG	0.00	350.00
111100	473884	10/27/16	27117	ASSOCIATION FOR MIG	28021827799000	641102	AMET CONFERENCE REG	0.00	350.00
111100	473884	10/27/16	27117	ASSOCIATION FOR MIG	28021827799000	641102	AMET CONFERENCE REG	0.00	350.00
111100	473884	10/27/16	27117	ASSOCIATION FOR MIG	28021827799000	641102	AMET CONFERENCE REG	0.00	350.00
TOTAL CHECK									1,750.00
111100	V472491	10/04/16	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	3.35
111100	V472528	10/04/16	24329	JOEL BRIAN CORONA	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	7.40
111100	V473227	10/13/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	MEAL ADVANCE FOR MA	0.00	24.00
111100	V473227	10/13/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	LUNCH	0.00	36.00
111100	V473227	10/13/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	DINNER	0.00	48.00
TOTAL CHECK									108.00
TOTAL CASH ACCOUNT								0.00	3,684.64
TOTAL FUND								0.00	3,684.64

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 236  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473817	10/20/16	4688	UNIVERSITY OF TEXAS	288138727990I3	641100	AP-16112-002 AP ENG	0.00	44.00
111100	473929	10/27/16	33051	CHILD ABUSE ED. PRO	288138727990I3	641100	REGISTRATION FOR DO	0.00	150.00
111100	473969	10/27/16	23500	DOMINIQUE CARO	288138727990I3	641100	13TH ANNUAL SEMINAR	0.00	56.00
111100	473969	10/27/16	23500	DOMINIQUE CARO	288138727990I3	641100	MILEAGE: 139.6 MLE	0.00	18.85
TOTAL CHECK								0.00	74.85
111100	V473752	10/20/16	2090	REGION I EDUCATION	288318727990I3	623900	REGISTRATION FOR MA	0.00	500.00
TOTAL CASH ACCOUNT								0.00	768.85
TOTAL FUND								0.00	768.85

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 237  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	473351	10/13/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 3 /2 CONTRACT	0.00	4,000.00
111100	473351	10/13/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 4 / 2 CONTRAC	0.00	4,000.00
111100	473351	10/13/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 5 / 2 CONTRAC	0.00	4,000.00
111100	473351	10/13/16	31122	SHARON WELLS MATHEM	41011872611000	639900	TEACHER ACCESS TO G	0.00	4,000.00
TOTAL CHECK								0.00	16,000.00
111100	V472911	10/06/16	2090	REGION I EDUCATION	41011872611000	639700	STAAR ONE SUBSCRIPT	0.00	40,489.50
111100	V472911	10/06/16	2090	REGION I EDUCATION	41011872611000	639700	TEKSBANK (STAND ALO	0.00	23,650.00
TOTAL CHECK								0.00	64,139.50
TOTAL CASH ACCOUNT								0.00	80,139.50
TOTAL FUND								0.00	80,139.50

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 238  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473408	10/13/16	2398	VECO PRINTING	42923009699000	639900	SILVER STYLUS PEN W	0.00	146.00
111100	473408	10/13/16	2398	VECO PRINTING	42923003699000	639900	SILVER STYLUS PEN W	0.00	146.00
TOTAL CHECK								0.00	292.00
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #09953 BSN, BI	0.00	9.72
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #21876 UNV IND	0.00	46.45
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #40411 WAU PAP	0.00	12.53
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #74321 INV PUN	0.00	2.59
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #7520002815 NS	0.00	4.24
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM #EN91 EVE BATT	0.00	9.88
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM #09953 BSN BIN	0.00	9.72
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM # 21876 UNV IN	0.00	46.45
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM #40411 WAU PAP	0.00	12.53
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM #74321 UNV PUN	0.00	2.59
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM #7520002815 NS	0.00	4.24
111100	V472767	10/06/16	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM #EN91 EVE BATT	0.00	9.88
TOTAL CHECK								0.00	170.82
111100	V472872	10/06/16	6560	PETER PIPER PIZZA	42923009699000	649700	AMBASSADOR TRAINING	0.00	25.96
111100	V472872	10/06/16	6560	PETER PIPER PIZZA	42923003699000	649700	AMBASSADOR TRAINING	0.00	25.96
TOTAL CHECK								0.00	51.92
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM # QRT 27E QUAR	0.00	59.98
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM #KMW33374- KEN	0.00	86.00
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM # QRT27E- QUAR	0.00	59.98
111100	V473076	10/13/16	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM # KMW33374-KEN	0.00	86.00
TOTAL CHECK								0.00	291.96
111100	V473601	10/20/16	1579	H.E.B. FOOD STORE #	42923003699000	649700	WATER, SNACKS, COFF	0.00	74.85
TOTAL CASH ACCOUNT								0.00	881.55
TOTAL FUND								0.00	881.55

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 239  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473893	10/27/16	19511	BANK OF NEW YORK ME	52071999799000	659100	PAYING AGENT FEE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 240  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473018	10/13/16	1123	ADVANCE PUBLISHING	61681001799000	662800	INVOICE #6132 INVIT	0.00	91.26
111100	473018	10/13/16	1123	ADVANCE PUBLISHING	61681002799000	662800	INVOICE #6132 INVIT	0.00	91.26
111100	473018	10/13/16	1123	ADVANCE PUBLISHING	61681003799000	662800	INVOICE #6132 INVIT	0.00	91.26
111100	473018	10/13/16	1123	ADVANCE PUBLISHING	61681007799000	662800	INVOICE #6132 INVIT	0.00	91.26
111100	473018	10/13/16	1123	ADVANCE PUBLISHING	61681009799000	662800	INVOICE #6132 INVIT	0.00	15.21
TOTAL CHECK								0.00	380.25
111100	V473588	10/20/16	24327	GIGNAC & ASSOC, LLP	61681001799000	662600	ARCHITECT FEE FOR T	0.00	20,850.17
111100	V473588	10/20/16	24327	GIGNAC & ASSOC, LLP	61681002799000	662600	ARCHITECT FEE FOR T	0.00	20,850.17
111100	V473588	10/20/16	24327	GIGNAC & ASSOC, LLP	61681003799000	662600	ARCHITECT FEE FOR T	0.00	20,850.17
111100	V473588	10/20/16	24327	GIGNAC & ASSOC, LLP	61681007799000	662600	ARCHITECT FEE FOR T	0.00	20,850.17
111100	V473588	10/20/16	24327	GIGNAC & ASSOC, LLP	61681008799000	662600	ARCHITECT FEE FOR T	0.00	2,523.44
111100	V473588	10/20/16	24327	GIGNAC & ASSOC, LLP	61681009799000	662600	ARCHITECT FEE FOR T	0.00	4,847.19
TOTAL CHECK								0.00	90,771.31
111100	V474005	10/27/16	24327	GIGNAC & ASSOC, LLP	61681001799000	662602	REIMBURSABLE FOR CO	0.00	1,136.44
111100	V474005	10/27/16	24327	GIGNAC & ASSOC, LLP	61681002799000	662602	REIMBURSABLE FOR CO	0.00	1,136.44
111100	V474005	10/27/16	24327	GIGNAC & ASSOC, LLP	61681003799000	662602	REIMBURSABLE FOR CO	0.00	1,136.44
111100	V474005	10/27/16	24327	GIGNAC & ASSOC, LLP	61681007799000	662602	REIMBURSABLE FOR CO	0.00	1,136.44
111100	V474005	10/27/16	24327	GIGNAC & ASSOC, LLP	61681009799000	662602	REIMBURSABLE FOR CO	0.00	189.44
TOTAL CHECK								0.00	4,735.20
TOTAL CASH ACCOUNT								0.00	95,886.76
TOTAL FUND								0.00	95,886.76



PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 241  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V473015	10/13/16	18294	ABSOLUTE SERVICES	620	211200	62081110699REP 6628	0.00	4,243.00
TOTAL CASH ACCOUNT								0.00	4,243.00
TOTAL FUND								0.00	4,243.00

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 242  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472672	10/06/16	30295	BUSH SUPPLY	62281881799PTI	662800	OPEN PO FOR PTI	0.00	23.18
111100	472672	10/06/16	30295	BUSH SUPPLY	62281881799PTI	662800	OPEN PO FOR PTI	0.00	260.00
TOTAL CHECK									283.18
111100	473025	10/13/16	26331	ALLIANCE SPECIALIZE	62281881799PTI	662800	FIRE SPRINKLER FOR	0.00	31,350.00
111100	473025	10/13/16	26331	ALLIANCE SPECIALIZE	62281881799PTI	662800	FIRE SPRINKLER FOR	0.00	1,650.00
TOTAL CHECK									33,000.00
111100	473071	10/13/16	1297	CENTRAL PLUMBING &	62281881799PTI	662800	OPEN PO FOR PTI	0.00	63.68
111100	473071	10/13/16	1297	CENTRAL PLUMBING &	62281881799PTI	662800	OPEN PO FOR PTI	0.00	293.49
111100	473071	10/13/16	1297	CENTRAL PLUMBING &	62281881799PTI	662800	OPEN PO FOR PTI	0.00	67.50
TOTAL CHECK									424.67
111100	473078	10/13/16	1942	CITY OF PHARR-WATER	62281881799PTI	662800	1" METER FOR PTI LA	0.00	850.00
111100	473085	10/13/16	32664	CRUZ-HOGAN CONSULTA	62281942799PAV	661601	ENGINEERING SERVICE	0.00	6,930.00
111100	473085	10/13/16	32664	CRUZ-HOGAN CONSULTA	62281942799PAV	661601	ENGINEERING SERVICE	0.00	1,980.00
111100	473085	10/13/16	32664	CRUZ-HOGAN CONSULTA	62281942799PAV	661601	ENGINEERING SERVICE	0.00	297.00
TOTAL CHECK									9,207.00
111100	473163	10/13/16	6382	GUTIERREZ, RENE	62281881799PTI	662800	TOP SOIL FOR ELEVAT	0.00	1,200.00
111100	473242	10/13/16	32368	MELDEN & HUNT, INC	622818327990AG	661601	ENGINEERING FEES FO	0.00	3,400.00
111100	473246	10/13/16	29948	MILNET ARCHITECTURA	62281002799REN	662600	ARCHITECT FEE FOR M	0.00	58,415.50
111100	473378	10/13/16	26130	TERRACON CONSULTANT	62281117799REN	662602	GEOTECH SERVICES FO	0.00	1,950.00
111100	473378	10/13/16	26130	TERRACON CONSULTANT	62281119799REN	662602	GEOTECH SERVICES FO	0.00	1,950.00
111100	473378	10/13/16	26130	TERRACON CONSULTANT	62281881799PTI	662602	LIMITED ASBESTOS IN	0.00	690.00
111100	473378	10/13/16	26130	TERRACON CONSULTANT	62281119799REN	662602	ASBESTOS AND ABATEM	0.00	1,315.00
111100	473378	10/13/16	26130	TERRACON CONSULTANT	62281117799REN	662602	LIMITED ASBESTOS AN	0.00	1,315.00
TOTAL CHECK									7,220.00
111100	473666	10/20/16	29724	LUNA GLASS LLC	62281881799PTI	662800	MIRRORS AND INSTALL	0.00	775.00
111100	473976	10/27/16	26469	EGV ARCHITECTS, INC	62281044799LIT	662602	REIMBURSABLE FOR LI	0.00	37,400.00
111100	474081	10/27/16	29428	M GARCIA ENGINEERIN	62281001799PAV	661601	OLD CENTRAL OFFICE	0.00	1,000.00
111100	474081	10/27/16	29428	M GARCIA ENGINEERIN	62281001799PAV	661601	REIMBURSABLES FOR P	0.00	848.06
TOTAL CHECK									1,848.06
111100	V473221	10/13/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	ALLEN & ROTH WOOD 2	0.00	3,820.75
111100	V473398	10/13/16	30814	URBAN INFRASTRUCTUR	62281881799PTI	662601	PROPOSAL FOR PATHWA	0.00	3,000.00
111100	V473398	10/13/16	30814	URBAN INFRASTRUCTUR	622	211200	62281881699PTI 6626	0.00	500.00
TOTAL CHECK									3,500.00
111100	V473437	10/13/16	26552	ZUNIGA'S HOUSE MOVE	62281117799REN	662800	MOVE 4 PORTABLES TO	0.00	5,250.00
111100	V473450	10/20/16	18294	ABSOLUTE SERVICES	622	211200	62281881699PTI 6628	0.00	7,920.00
111100	V473588	10/20/16	24327	GIGNAC & ASSOC, LLP	622818327990AG	662600	ARCHITECT FEES FOR	0.00	25,628.07

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 243  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	CELLING FANS, LIGHT	0.00	576.41
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	CELLING FANS, LIGHT	0.00	414.20
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	CELLING FANS, LIGHT	0.00	180.82
111100	V473663	10/20/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	CELLING FANS, LIGHT	0.00	15.10
TOTAL CHECK								0.00	1,186.53
111100	V473925	10/27/16	1395	CENTRAL FENCE AND S	62281881799PTI	662800	OPEN PO FOR PTI	0.00	758.70
111100	V474032	10/27/16	31982	HOLCHEMONT, LTD	62281875799REN	662400	BALDEMAR CANO CHILD	0.00	85,233.96
111100	V474092	10/27/16	11565	MCCOY'S BUILDING SU	62281881799PTI	662800	OPEN PO FOR PTI	0.00	287.00
TOTAL CASH ACCOUNT								0.00	287,608.42
TOTAL FUND								0.00	287,608.42

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 244  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 629 - CONSTRUCTION 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474147	10/27/16	26911	R. GUTIERREZ ENGINE	62981133799REP	661601	SORENSEN ELEMENTARY	0.00	814.70
TOTAL CASH ACCOUNT								0.00	814.70
TOTAL FUND								0.00	814.70

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 245  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473408	10/13/16	2398	VECO PRINTING	71141999799000	639900	SILVER STYLUS PENS	0.00	438.00
111100	473473	10/20/16	1194	AUDIO VISUAL AIDS C	71141999799000	629900	LABOR TO INSTALL AC	0.00	475.00
111100	473509	10/20/16	13241	CHICK-FIL-A	71141999799000	649700	LUNCH MEETING FOR P	0.00	32.62
111100	473518	10/20/16	25563	CITY OF MCALLEN	71141999799000	626900	COLLEGE FOR ALL-201	0.00	9,838.00
111100	473815	10/20/16	25040	UNCLE ROY'S BBQ	71141999799000	649700	LUNCH FOR SHELDON I	0.00	42.00
111100	473825	10/20/16	2398	VECO PRINTING	71141999799000	639900	PRESENTOR RIBBONS =	0.00	84.00
111100	473825	10/20/16	2398	VECO PRINTING	71141999799000	639900	STAFF RIBBONS=RED	0.00	28.00
111100	473825	10/20/16	2398	VECO PRINTING	71141999799000	639900	2016 "COLLEGE FOR A	0.00	896.00
TOTAL CHECK								0.00	1,008.00
111100	V472471	10/04/16	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	74.30
111100	V472546	10/04/16	21671	MARI CANTU	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	30.56
111100	V472872	10/06/16	6560	PETER PIPER PIZZA	71141999799000	649700	AMBASSADOR TRAINING	0.00	25.96
111100	V473124	10/13/16	9815	FLORERIA LA AMISTAD	71141999799000	639900	MATERIALS FOR COLLE	0.00	299.45
TOTAL CASH ACCOUNT								0.00	12,263.89
TOTAL FUND								0.00	12,263.89

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 246  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	473013	10/13/16	16150	AAA CUSTOM & ELECTR	712	211200	712417356990DB 6249	0.00	440.00
111100	473013	10/13/16	16150	AAA CUSTOM & ELECTR	712	211200	712417356990DB 6249	0.00	440.00
111100	473013	10/13/16	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
TOTAL CHECK								0.00	1,320.00
TOTAL CASH ACCOUNT								0.00	1,320.00
TOTAL FUND								0.00	1,320.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 247  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473312	10/13/16	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
111100	473363	10/13/16	7841	SOUTHWEST PLASTIC B	752	211200	75212801699000 639	0.00	1,350.00
111100	473422	10/13/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM#1 CLASSIC LAID	0.00	569.52
111100	473422	10/13/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM# 2 CLASSIC LAI	0.00	648.30
111100	473422	10/13/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM#16 WHITE INDEX	0.00	438.00
111100	473422	10/13/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM# 17 WHITE INDE	0.00	492.70
111100	473422	10/13/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM# 18 GREEN INDE	0.00	259.15
111100	473422	10/13/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #20 IVORY INDE	0.00	259.15
111100	473422	10/13/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM# 46 WHITE C1S	0.00	471.70
111100	473422	10/13/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM# 82 GLOSS COAT	0.00	251.25
TOTAL CHECK								0.00	3,389.77
111100	473672	10/20/16	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #122 BLACK INK	0.00	142.50
111100	473672	10/20/16	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #131 BLANKET S	0.00	169.80
111100	473672	10/20/16	30069	MARK ANDY PRINT PRO	75212801799000	639900	ITEM #145 SILVER MA	0.00	114.00
TOTAL CHECK								0.00	426.30
111100	474162	10/27/16	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
TOTAL CASH ACCOUNT								0.00	13,199.09
TOTAL FUND								0.00	13,199.09

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 248  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472720	10/06/16	21683	DAVID K. YOUNG, CON	75341735799000	639900	403B ADMIN FEE 09/0	0.00	1,670.00
111100	472997	10/06/16	5625	WETHE & ASSOCIATES	75341735799000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	473045	10/13/16	12462	BLUE CROSS BLUE SHI	75341735799000	629904	SEPTEMBER 2016	0.00	234,293.56
111100	473095	10/13/16	28769	DELTA DENTAL INSURA	75341735799000	629900	10012016PSJAISD	0.00	157,105.28
111100	473464	10/20/16	32577	AMY MOLINA	75300000799000	575403	REFUND-H/INS	0.00	520.00
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	75341735799000	629900	PRINT SHOP REQUEST:	0.00	16.50
111100	474140	10/27/16	1912	PSJA PRINT SHOP ACC	75341735799000	629900	REQUESTING BUSINESS	0.00	26.00
TOTAL CHECK								0.00	42.50
111100	V473604	10/20/16	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	92,408.93
111100	V473604	10/20/16	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	83,379.07
111100	V473604	10/20/16	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	87,677.60
TOTAL CHECK								0.00	263,465.60
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	75341735799000	626900	CONTRACT BASE BILLI	0.00	169.48
111100	V474002	10/27/16	1540	GATEWAY PRINTING &	75341735799000	639900	BROTHER DR620 DRUM	0.00	384.27
111100	V474218	10/27/16	31984	SUN LIFE ASSURANCE	75341735799000	629901	BASIC LIFE	0.00	5,572.66
TOTAL CASH ACCOUNT								0.00	669,623.35
TOTAL FUND								0.00	669,623.35



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 249  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472677	10/06/16	25879	CANON U.S.A., INC.	771	211200	77141735699000 6269	0.00	355.80
111100	472677	10/06/16	25879	CANON U.S.A., INC.	771	211200	77141735699000 6269	0.00	355.80
111100	472677	10/06/16	25879	CANON U.S.A., INC.	771	211200	77141735699000 6269	0.00	355.80
111100	472677	10/06/16	25879	CANON U.S.A., INC.	771	211200	77141735699000 6269	0.00	355.80
TOTAL CHECK								0.00	1,423.20
111100	473494	10/20/16	25879	CANON U.S.A., INC.	771419417990DS	626900	OCTOBER CONTRACT CH	0.00	296.97
111100	473915	10/27/16	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	319.30
111100	473915	10/27/16	25879	CANON U.S.A., INC.	77141735799000	626901	124C001 STAPLE FINI	0.00	53.10
111100	473915	10/27/16	25879	CANON U.S.A., INC.	77141735799000	626901	0126C001 2/3 HOLE P	0.00	15.00
TOTAL CHECK								0.00	387.40
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	771	211200	77141735699000 6269	0.00	140.00
111100	V472706	10/06/16	1350	COPY GRAPHICS, INC.	771	211200	77141735699000 6269	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	771	211200	77141735699000 6269	0.00	140.00
111100	V473081	10/13/16	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
TOTAL CHECK								0.00	420.00
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V473526	10/20/16	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	1,039.50
TOTAL CHECK								0.00	1,112.00
111100	V473950	10/27/16	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
TOTAL CASH ACCOUNT								0.00	4,129.57
TOTAL FUND								0.00	4,129.57

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 250  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472709	10/06/16	1354	CORY'S CAKES	841	219062	54 PIECE CAKE FOR	0.00	54.00
111100	472709	10/06/16	1354	CORY'S CAKES	841	219062	COOKIES	0.00	15.00
TOTAL CHECK									69.00
111100	472743	10/06/16	29828	ESCAMILLA TOUR BUSE	841	219032	BUS RENTAL TO TAKE	0.00	2,100.00
111100	472889	10/06/16	30421	PSJA EDUCATION FOUN	841	219039	DONATION FROM SAY Y	0.00	500.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP ACC	841	219032	300 COPIES OF PROGR	0.00	360.00
111100	472895	10/06/16	1912	PSJA PRINT SHOP ACC	841	219032	BINDERY	0.00	15.00
TOTAL CHECK									375.00
111100	472924	10/06/16	30910	RODRIGUEZ SCREEN PR	841	219032	PURCHASE 51 SHIRTS	0.00	255.00
111100	472935	10/06/16	32732	SAM'S CLUB-LIBRARY	841	219032	DRINKS AND SNACKS F	0.00	62.19
111100	472935	10/06/16	32732	SAM'S CLUB-LIBRARY	841	219032	DRINKS AND SNACKS F	0.00	187.24
TOTAL CHECK									249.43
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"PASADENA" BY: SHER	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"PHANTOM LIMBS" BY:	0.00	27.18
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"RADIANT ROAD" BY:	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"READER" (SEA OF IN	0.00	31.98
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"ROSE AND THE DRAGE	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"SEE HOW THEY RUN"	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"SEEING OFF THE JOH	0.00	19.12
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"SERPENT KING" BY:	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"SHAME THE STARS" B	0.00	31.92
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"SIX OF CROWS" BY:	0.00	30.38
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"STAR- TOUCHED QUEE	0.00	30.38
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"STEEPLEJACK" BY: A	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"THIEVING WEASELS"	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"THREE DARK CROWNS"	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"TORCH AGAINST THE	0.00	31.92
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"VASSA IN THE NIGHT	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"WE ARE THE ANTS" B	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"BEAUTY OF DARKNESS	0.00	30.38
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"BLOODLINE" BY: JOE	0.00	19.12
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"DAREST MAGIC"	0.00	30.38
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"DRAG TEEN" BY: JEF	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"FIERCE AND SUBTLE"	0.00	28.72
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"FLYING" BY: CARRIE	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"GABI, A GIRL IN PI	0.00	19.12
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"HIGHLY ILLOGICAL B	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"HOW TO HANG A WITC	0.00	28.78
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"KIDS OF APPETITE"	0.00	30.38
111100	473477	10/20/16	22046	BARNES & NOBLE	841	219032	"LAST TRUE LOVE STO	0.00	28.78
TOTAL CHECK									792.68
111100	473741	10/20/16	1912	PSJA PRINT SHOP ACC	841	219032	PLEASE PAY PRINT SH	0.00	200.00
111100	474157	10/27/16	99999	RENE GALVAN JR.	841	219059	TURNER CONST SCHOLA	0.00	500.00

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 251  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474227	10/27/16	11610	TEJAS RESTAURANT	841	219002	STEAK- MASH POTATOE	0.00	630.00
111100	474276	10/27/16	2415	WAL-MART #397	841	219032	INCENTIVES & PRIZES	0.00	300.58
TOTAL CASH ACCOUNT								0.00	5,971.69
TOTAL FUND								0.00	5,971.69

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 252  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472638	10/06/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	194.07
111100	472639	10/06/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	353.75
111100	472698	10/06/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 10/7/16	0.00	1,393.30
111100	472702	10/06/16	20610	COLLECTION SERVICES	863	215900	COL.SVC-754050-IOWA	0.00	134.77
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,986.50
111100	472719	10/06/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
TOTAL CHECK									3,183.76
111100	472721	10/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	672.47
111100	472721	10/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	802.34
111100	472721	10/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	112.27
111100	472721	10/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	75.36
111100	472721	10/06/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	17.10
TOTAL CHECK									1,679.54
111100	472824	10/06/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	287.37
111100	472824	10/06/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	300.87
TOTAL CHECK									588.24
111100	472848	10/06/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	164.37
111100	472855	10/06/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,461.96
111100	472873	10/06/16	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	100.04
111100	472888	10/06/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.50
111100	472953	10/06/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	472969	10/06/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,569.27
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,677.23
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,434.66
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	627.97
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,260.64
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,281.61
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,334.01
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,740.81
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,696.42

PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 253  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,218.83
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.70
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	271.79
111100	473004	10/06/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	369.77
TOTAL CHECK									22,049.44
111100	473446	10/20/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	194.07
111100	473447	10/20/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	363.75
111100	473515	10/20/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 10/21/1	0.00	1,762.53
111100	473522	10/20/16	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,011.50
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	473534	10/20/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
TOTAL CHECK									3,208.76
111100	473535	10/20/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	42.77
111100	473535	10/20/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	48.08
111100	473535	10/20/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	687.62
111100	473535	10/20/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	821.06
TOTAL CHECK									1,599.53
111100	473650	10/20/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	304.31
111100	473650	10/20/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	277.30
TOTAL CHECK									581.61
111100	473683	10/20/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	164.37
111100	473686	10/20/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,625.43
111100	473718	10/20/16	25640	PHEAA	863	215900	PHEAA-#5434762139	0.00	100.04
111100	473731	10/20/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.50
111100	473791	10/20/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	473805	10/20/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,589.81
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,242.82
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,298.75
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,358.15

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 254  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,733.96
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,679.28
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,196.30
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	280.75
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	358.16
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	663.43
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	968.10
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,184.62
111100	473848	10/20/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.70
TOTAL CHECK								0.00	21,100.02
111100	473861	10/27/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	10,217.63
111100	473862	10/27/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,190.15
111100	473875	10/27/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	179.66
111100	473933	10/27/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 10/25/	0.00	15,315.44
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	950.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,300.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,600.16
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,747.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,782.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,828.33
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,400.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,700.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,784.50
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	8,275.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	70,365.05
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	94,709.16
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,950.00
111100	473961	10/27/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,372.56
TOTAL CHECK								0.00	256,279.68
111100	473962	10/27/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,236.99
111100	473962	10/27/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	747.53
TOTAL CHECK								0.00	15,984.52

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 255  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474004	10/27/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	474067	10/27/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,384.95
111100	474115	10/27/16	30504	NYS CHILD SUPPORT P	863	215900	NYS CHLD SPRT#F1875	0.00	19.62
111100	474123	10/27/16	25640	PHEAA	863	215900	PHEAA-2189393077 OC	0.00	525.99
111100	474124	10/27/16	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969-U	0.00	130.49
111100	474125	10/27/16	31541	PIONEER CREDIT RECO	863	215900	PIONRCR WG160109378	0.00	602.66
111100	474133	10/27/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	474134	10/27/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	3,829.00
111100	474205	10/27/16	22044	SOTELO, ISABEL	863	215900	CHLDSPT F18700320C	0.00	350.00
111100	474219	10/27/16	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	87.80
111100	474223	10/27/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	25,206.92
111100	474229	10/27/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	474234	10/27/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 10/25/16	0.00	12,258.02
111100	474235	10/27/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	474238	10/27/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,433.20
111100	474252	10/27/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED-MTH-1025	0.00	2,515.27
111100	474257	10/27/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	474258	10/27/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	474259	10/27/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	474260	10/27/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	10.00
111100	474283	10/27/16	21129	WI SCTF	863	215900	WISCTF#3319641-CHLD	0.00	500.00
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	14.88
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	16.01
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,738.32
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	98,311.14
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	102,921.17
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,901.35
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,245.34
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	17,220.18
111100	474295	10/27/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,998.22

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 256  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	311,783.28
111100	V472704	10/06/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,432.99
111100	V473524	10/20/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,569.27
111100	V473945	10/27/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	8,507.89
111100	V474218	10/27/16	31984	SUN LIFE ASSURANCE	863	215373	EMP OPT LIFE	0.00	51,018.76
111100	V474218	10/27/16	31984	SUN LIFE ASSURANCE	863	215973	AD&D OCTOBER01,20	0.00	6,509.02
TOTAL CHECK								0.00	57,527.78
TOTAL CASH ACCOUNT								0.00	985,293.09
TOTAL FUND								0.00	985,293.09



PENTAMATION ENTERPRISES  
 DATE: 11/01/2016  
 TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 257  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/17

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473279	10/13/16	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#469642	0.00	500.00
111100	473280	10/13/16	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#466899	0.00	13,640.00
111100	473280	10/13/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#467358	0.00	1,950.00
111100	473280	10/13/16	1901	PSJA GEN. OPERATING	864	217102	VOIDED CK#469493	0.00	27.50
111100	473280	10/13/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#469739	0.00	300.00
111100	473280	10/13/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#469930	0.00	500.00
111100	473280	10/13/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#467792	0.00	490.00
TOTAL CHECK								0.00	16,907.50
111100	473281	10/13/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#455575	0.00	140.00
111100	473281	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#469014	0.00	68.00
111100	473281	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#469186	0.00	68.00
111100	473281	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#469985	0.00	100.00
111100	473281	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#469094	0.00	68.00
111100	473281	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#469310	0.00	9,000.00
TOTAL CHECK								0.00	9,444.00
111100	473282	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V469204	0.00	36.08
111100	473282	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#470237	0.00	6,835.00
111100	473282	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#469147	0.00	471.12
111100	473282	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V469779	0.00	24.87
111100	473282	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#461961	0.00	65.00
111100	473282	10/13/16	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#468195	0.00	56.00
TOTAL CHECK								0.00	7,488.07
111100	473283	10/13/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#373612	0.00	15,000.00
111100	473283	10/13/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#468169	0.00	711.02
111100	473283	10/13/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#468241	0.00	128.00
111100	473283	10/13/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#466479	0.00	257.00
111100	473283	10/13/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#468121	0.00	120.00
111100	473283	10/13/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#469208	0.00	406.68
TOTAL CHECK								0.00	16,622.70
111100	473284	10/13/16	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#466753	0.00	260.82
111100	473284	10/13/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#466206	0.00	420.00
111100	473284	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#470518	0.00	55.00
111100	473284	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#469890	0.00	187.50
111100	473284	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#468774	0.00	795.00
111100	473284	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#438055	0.00	106.84
TOTAL CHECK								0.00	1,825.16
111100	473285	10/13/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#471247	0.00	189.00
111100	473285	10/13/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#471245	0.00	22.32
111100	473285	10/13/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#471195	0.00	22.32
111100	473285	10/13/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#471397	0.00	22.32
111100	473285	10/13/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#471603	0.00	130.00
111100	473285	10/13/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#471403	0.00	315.00
TOTAL CHECK								0.00	700.96
111100	473286	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#471528	0.00	742.72
111100	473286	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#418053	0.00	36.40

PENTAMATION ENTERPRISES  
DATE: 11/01/2016  
TIME: 08:28:32

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 258  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/17

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	473286	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#471468	0.00	174.40
111100	473286	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#471177	0.00	66.00
111100	473286	10/13/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#471823	0.00	193.13
111100	473286	10/13/16	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#468042	0.00	56.00
TOTAL CHECK								0.00	1,268.65
111100	473287	10/13/16	1901	PSJA GEN. OPERATING	864	217214	VOIDED CK#459163	0.00	7,020.96
111100	473289	10/13/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#469416	0.00	53.60
TOTAL CASH ACCOUNT								0.00	61,831.60
TOTAL FUND								0.00	61,831.60
TOTAL REPORT								0.00	6,814,384.06