

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471153	09/09/16	20925	FEDERAL NEWS SERVIC	10135875799000	649901	SCHOOL NUTRITION PR	0.00	197.00
111100	471159	09/09/16	28028	FLOWERS BAKING CO.	101	211200	10135875699000 6341	0.00	7,425.06
111100	471214	09/09/16	31899	MONITOR (THE)	10135875799000	632900	RENEWAL OF NEWSPAPER	0.00	176.80
111100	471218	09/09/16	17507	NICHO PRODUCE	101	131100	CHANGE TO PERIOD 1	0.00	126.00
111100	471238	09/09/16	31117	RESOURCES FOR EDUCA	10135875799000	649901	RENEWAL FOR SUBSCRI	0.00	358.00
111100	471238	09/09/16	31117	RESOURCES FOR EDUCA	10135875799000	649901	RENEWAL FOR SUBCRIP	0.00	358.00
TOTAL CHECK									716.00
111100	471255	09/09/16	31834	SAM'S CLUB-CHILD NU	10135875799000	649500	RENEWAL MEMBERSHIP	0.00	15.00
111100	471375	09/15/16	27089	1ST CHOICE RESTAURA	10135875799000	634204	ITEM#800FG17 BEST G	0.00	1,126.50
111100	471375	09/15/16	27089	1ST CHOICE RESTAURA	10135875799000	634204	ITEM#801SG15 OVEN/F	0.00	1,332.00
TOTAL CHECK									2,458.50
111100	471399	09/15/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0037941	0.00	630.00
111100	471441	09/15/16	17793	FOOD BANK-RIO GRAND	101	131101	INV#17032069 COMMOD	0.00	38.42
111100	471456	09/15/16	1571	GULF COAST PAPER CO	101	211200	101 131100	0.00	7,792.00
111100	471456	09/15/16	1571	GULF COAST PAPER CO	101	211200	101 131100	0.00	3,165.00
111100	471456	09/15/16	1571	GULF COAST PAPER CO	101	211200	101 131100	0.00	4,870.00
TOTAL CHECK									15,827.00
111100	471473	09/15/16	25644	JEANS RESTAURANT SU	10135875799000	634204	ITEM#CB1218QS CUTTI	0.00	1,664.25
111100	471473	09/15/16	25644	JEANS RESTAURANT SU	10135875799000	634204	ITEM#FG633700BLUE F	0.00	1,030.08
111100	471473	09/15/16	25644	JEANS RESTAURANT SU	10135875799000	634204	RUBBERMAID HANDLES	0.00	235.20
111100	471473	09/15/16	25644	JEANS RESTAURANT SU	101	211200	10135875799000 6342	0.00	98.11
TOTAL CHECK									3,027.64
111100	471508	09/15/16	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	394.00
111100	471508	09/15/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	161.00
TOTAL CHECK									555.00
111100	471521	09/15/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008047	0.00	2,340.00
111100	471521	09/15/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	435.00
111100	471521	09/15/16	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,890.00
111100	471521	09/15/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008035	0.00	8,500.00
111100	471521	09/15/16	17507	NICHO PRODUCE	101	131100	YELLOW MEDIUM ONION	0.00	83.40
111100	471521	09/15/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008035	0.00	649.00
111100	471521	09/15/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008034	0.00	14.00
TOTAL CHECK									13,911.40
111100	471524	09/15/16	20660	OAK FARMS DAIRY	101	211200	10135875699000 6341	0.00	74,250.23
111100	471524	09/15/16	20660	OAK FARMS DAIRY	101	211200	10135875699000 6341	0.00	27,062.53
111100	471524	09/15/16	20660	OAK FARMS DAIRY	101	211200	10135875699000 6341	0.00	276.00
TOTAL CHECK									101,588.76
111100	471539	09/15/16	1916	PSJA TRANSPORTATION	101	211200	10135875699000 6311	0.00	1,942.98

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

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	471574	09/15/16	2248	TASBO/TX. ASSO. OF	10135875799000	649500	MEMBERSHIP RENEWAL	0.00	150.00	
111100	471727	09/22/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0038148	0.00	1,197.00	
111100	471727	09/22/16	32835	BROTHERS PRODUCE OF	101	131100	JALAPENO PEPPERS	0.00	17.25	
TOTAL CHECK									0.00	1,214.25
111100	471732	09/22/16	25879	CANON U.S.A., INC.	10135875799000	626900	STATE OF TEXAS CONT	0.00	573.64	
111100	471732	09/22/16	25879	CANON U.S.A., INC.	101	211200	101358756990000 626	0.00	828.41	
TOTAL CHECK									0.00	1,402.05
111100	471748	09/22/16	31477	CLEAVER-BROOKS SALE	10135875799000	624903	REPAIRS & SERVICE T	0.00	337.26	
111100	471787	09/22/16	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	8,666.80	
111100	471812	09/22/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-335 8" SQU	0.00	941.25	
111100	471812	09/22/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,948.00	
111100	471812	09/22/16	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	87.00	
111100	471812	09/22/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,329.30	
111100	471812	09/22/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	253.20	
111100	471812	09/22/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00	
TOTAL CHECK									0.00	12,350.75
111100	471846	09/22/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5715 REDUCED F	0.00	3,233.60	
111100	471846	09/22/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5756 REDUCED F	0.00	2,093.22	
TOTAL CHECK									0.00	5,326.82
111100	471884	09/22/16	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	591.00	
111100	471884	09/22/16	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	615.00	
111100	471884	09/22/16	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	615.00	
111100	471884	09/22/16	32795	MEDEK, LLC	101	131100	ITEM#802-660 GLOVES	0.00	410.00	
111100	471884	09/22/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	402.50	
111100	471884	09/22/16	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	1,281.25	
TOTAL CHECK									0.00	3,914.75
111100	471891	09/22/16	10383	NARDONE BRO. BAKING	101	131101	WHOLE WHEAT CHEESE	0.00	7,115.93	
111100	471896	09/22/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008056	0.00	3,100.50	
111100	471896	09/22/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	1,680.00	
111100	471896	09/22/16	17507	NICHO PRODUCE	101	131100	LIMES	0.00	42.00	
111100	471896	09/22/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	81.00	
111100	471896	09/22/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008049	0.00	1,687.50	
111100	471896	09/22/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,125.00	
TOTAL CHECK									0.00	14,716.00
111100	471905	09/22/16	29994	PACKAGING FACTORY T	10135875799000	639900	LABELS FOR DATA MAX	0.00	385.00	
111100	471905	09/22/16	29994	PACKAGING FACTORY T	10135875799000	639900	THERMAL TRANSFER RI	0.00	376.00	
TOTAL CHECK									0.00	761.00
111100	471963	09/22/16	8906	SAN JUAN BOLT & SUP	10135875799000	631920	PARTS & SUPPLIES FO	0.00	77.46	
111100	471966	09/22/16	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-230 BAGGIN	0.00	5,625.00	

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 3
 ACCTPA21

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111100	471968	09/22/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	9,160.00
111100	472013	09/22/16	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	168.55
111100	472048	09/23/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	7,875.00
111100	472048	09/23/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK									9,603.00
111100	472066	09/23/16	29447	HEARTLAND PAYMENT S	10135875799000	639900	HSS0233 HDW:HSS NK	0.00	1,595.00
111100	472066	09/23/16	29447	HEARTLAND PAYMENT S	10135875799000	639900	SHIPPING	0.00	25.00
TOTAL CHECK									1,620.00
111100	472102	09/23/16	31166	SMART TEMPS LLC	10135875799000	624903	INVOICE 20507	0.00	50.00
111100	472102	09/23/16	31166	SMART TEMPS LLC	10135875799000	624903	INVOICE 20509	0.00	50.00
111100	472102	09/23/16	31166	SMART TEMPS LLC	10135875799000	624903	INVOICE 20509	0.00	71.00
TOTAL CHECK									171.00
111100	472109	09/23/16	32911	TEXAS DIGITAL SYSTE	10135875799000	624903	THREE YEAR MAINTNCE	0.00	5,060.58
111100	472163	09/29/16	19660	AT&T MOBILITY	101	211200	10135875699000 6256	0.00	78.53
111100	472199	09/29/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	187.20
111100	472199	09/29/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-390 EXTRA	0.00	213.60
111100	472199	09/29/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	562.75
TOTAL CHECK									963.55
111100	472203	09/29/16	27951	DOUBLE B FOODS, INC	101	131100	ITEM#4086 WHOLE GRA	0.00	10,353.00
111100	472244	09/29/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	472244	09/29/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,896.00
111100	472244	09/29/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	2,637.50
111100	472244	09/29/16	1571	GULF COAST PAPER CO	101	131100	ITEM#802-315 REUSEA	0.00	1,380.00
TOTAL CHECK									15,705.50
111100	472258	09/29/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#V904850 CUTTI	0.00	85.78
111100	472258	09/29/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#WSG60 SPICE M	0.00	235.43
111100	472258	09/29/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#TBB150 BLENDE	0.00	573.44
111100	472258	09/29/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#90761 CUT RES	0.00	1,566.00
TOTAL CHECK									2,460.65
111100	472272	09/29/16	32564	LA BRISA SOUTH TEXA	10135875799000	634110	ICE CREAM FOR SEPTE	0.00	7,521.50
111100	472293	09/29/16	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	10,042.70
111100	472293	09/29/16	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	10,068.80
TOTAL CHECK									20,111.50
111100	472325	09/29/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008065	0.00	23.40
111100	472325	09/29/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008055	0.00	1,012.50
111100	472325	09/29/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008065	0.00	35.10
111100	472325	09/29/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008065	0.00	1,614.60
111100	472325	09/29/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	9,325.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 4
 ACCTPA21

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 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

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111100	472325	09/29/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008065	0.00	32.70
111100	472325	09/29/16	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	50.00
111100	472325	09/29/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008065	0.00	52.50
TOTAL CHECK									12,145.80
111100	472339	09/29/16	28147	PORTIONPAC CHEMICAL	10135875799000	624903	SANITATION & SAFETY	0.00	9,618.24
111100	472365	09/29/16	28252	ROCHESTER ARMORED C	10135875799000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	472428	09/29/16	2415	WAL-MART #397	10135875799000	639900	DISH MATS FOR EVERY	0.00	123.63
111100	472428	09/29/16	2415	WAL-MART #397	10135875799000	639900	TRASH CANS FOR HAND	0.00	99.42
111100	472428	09/29/16	2415	WAL-MART #397	10135875799000	639900	WALL CLOCKS	0.00	18.64
111100	472428	09/29/16	2415	WAL-MART #397	10135875799000	639900	FRAMES FOR JUSTICE	0.00	68.04
TOTAL CHECK									309.73
111100	V471148	09/09/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501215815 WHIT	0.00	20.35
111100	V471148	09/09/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501215865 CORN	0.00	466.40
TOTAL CHECK									486.75
111100	V471170	09/09/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING SUPPLIES	0.00	101.82
111100	V471194	09/09/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	5,696.00
111100	V471267	09/09/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V471267	09/09/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	4,234.62
111100	V471267	09/09/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	912.00
111100	V471267	09/09/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
TOTAL CHECK									17,927.29
111100	V471383	09/15/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69141 SLICED B	0.00	6,001.25
111100	V471385	09/15/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	375.00
111100	V471401	09/15/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3704014	0.00	45.20
111100	V471401	09/15/16	1261	BUSTER LIND PRODUCE	101	131100	TOMATO	0.00	272.65
111100	V471401	09/15/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3703798	0.00	1,693.20
111100	V471401	09/15/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3704505	0.00	48.00
111100	V471401	09/15/16	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER	0.00	12.00
TOTAL CHECK									2,071.05
111100	V471437	09/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501215938 CORN	0.00	26.50
111100	V471437	09/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501215933 CORN	0.00	821.50
111100	V471437	09/15/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	20.35
TOTAL CHECK									868.35
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	10135875799000	639900	CF380A BLACK CARTRI	0.00	153.08
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	10135875799000	639900	CF381A CYAN	0.00	102.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	10135875799000	639900	CF383A MAGENTA	0.00	102.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	10135875799000	639900	CF382A YELLOW	0.00	105.15
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	10135875799000	639900	HEW TONER BLACK	0.00	278.14
TOTAL CHECK									741.33

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 DATE: 10/03/2016
 TIME: 08:09:47

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PAGE NUMBER: 5
 ACCTPA21

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111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	64.96
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	75.20
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEAD START	0.00	287.80
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING SUPPLIES	0.00	37.56
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING SUPPLIES	0.00	47.57
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING SUPPLIES	0.00	52.20
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	SPECIAL DIETS SMALL	0.00	139.61
TOTAL CHECK								0.00	704.90
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0907635	0.00	2,730.00
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0908967	0.00	105.00
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0908967	0.00	50.00
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0905854	0.00	171.70
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0904576	0.00	1,835.40
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	242.25
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	748.20
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	124.78
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	447.84
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	379.68
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	244.97
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 BLACK	0.00	31.34
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	79.44
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#55180 CHILI PO	0.00	387.60
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	167.70
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	12.26
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	164.64
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	23.52
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	5,630.00
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	19,355.18
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	13,246.53
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	12,993.48
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	4,573.90
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	4,573.90
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0901299	0.00	74.10
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	47.08
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	257.55
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#C10310 SOURDOU	0.00	1,085.80
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418303 CORNMEA	0.00	126.00
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0130 PICAN	0.00	139.60
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	172.80
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0304 BEEF	0.00	7,710.00
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	83.91
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	94.45
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	647.68
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	285.04
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	285.04
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	142.52
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0208 CHIPS	0.00	55.94
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	162.88

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	1,133.44
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	743.75
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0208 CHIPS	0.00	139.85
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0208 CHIPS	0.00	251.73
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	550.30
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	1,061.53
111100	V471484	09/15/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	167.04
TOTAL CHECK								0.00	86,238.97
111100	V471552	09/15/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	195.00
111100	V471552	09/15/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	112.50
111100	V471552	09/15/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	112.50
TOTAL CHECK								0.00	420.00
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	869.93
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	56.28
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	105.05
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	150.08
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	56.28
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	37.52
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	93.80
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	93.80
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	577.92
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	1,333.00
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	471.60
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0126 LIGHT	0.00	176.61
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	117.40
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	224.70
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	983.70
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,222.02
111100	V471572	09/15/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0104 FRENC	0.00	1,068.24
TOTAL CHECK								0.00	7,637.93
111100	V471708	09/22/16	29112	ADVANCEPIERRE FOODS	101	211200	PAY INVOICE 1777054	0.00	6,210.88
111100	V471708	09/22/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	2,137.50
111100	V471708	09/22/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	733.44
TOTAL CHECK								0.00	9,081.82
111100	V471729	09/22/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3705131	0.00	27.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#BAU47810 BADGE	0.00	68.15
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#970XL BLACK IN	0.00	119.11
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#971XL CYAN INK	0.00	117.19
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#971XL MAGENTA	0.00	117.58
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	10135875799000	639900	ITEM#971XL YELLOW I	0.00	117.93
TOTAL CHECK								0.00	539.96
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	10135875799000	649700	ALMOND JOY CANDIES	0.00	57.97
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEAD START	0.00	172.00
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	58.19
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING SUPPLIES	0.00	25.12
TOTAL CHECK								0.00	313.28

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#C10310 SOURDOU	0.00	1,085.80
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	3,389.77
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	1,592.96
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	440.76
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	4,238.08
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	7,510.74
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,928.76
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0107 UNBRE	0.00	347.25
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0109 CHICK	0.00	451.25
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	960.48
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	897.84
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	83.91
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116 APPLE	0.00	51.16
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	871.65
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	INVOICE #09113675	0.00	2,405.35
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	INVOICE 09076358	0.00	2,306.50
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	288.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	97.92
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	3,971.52
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	15,602.40
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	1,115.04
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	7,668.66
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	3,484.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	440.76
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#C10310 SOURDOU	0.00	54.29
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	5,178.10
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	1,215.90
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,602.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,417.35
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	596.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	428.83
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	999.09
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,000.64
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,000.64
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,230.68
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 DRY P	0.00	3,666.20
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	509.22
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,000.64
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	155.28
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	896.72
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	502.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	172.10
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,831.40
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,883.78
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	316.68
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,319.30
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,168.40

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	675.10
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	649.04
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	33.92
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	33.92
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,818.05
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	2,749.44
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 DRY P	0.00	4,590.72
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 PICKL	0.00	1,055.52
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	50.88
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	155.28
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	17.95
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	17.21
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	202.86
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	957.86
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,876.50
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 DRY P	0.00	797.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	365.40
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,030.80
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	815.20
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	579.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	176.31
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	809.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	183.24
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	101.80
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	403.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	38.86
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	183.24
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	81.44
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	122.16
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	446.25
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	714.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	442.16
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	1,210.66
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	2,178.93
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	855.53
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	3,272.72
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	1,183.82
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	2,222.25
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	4,352.85
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#802-190 60' CL	0.00	170.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	1,620.56
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	612.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	1,344.72
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	972.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131101	CORNMEAL POLLOCK ST	0.00	7,704.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0915795	0.00	47.08
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0911367	0.00	2,964.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0115 PANCA	0.00	891.16
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	566.64
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	542.44

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	1,859.33
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	12,729.25
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	3,020.50
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0403 KOLAC	0.00	1,933.79
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	1,122.78
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	682.76
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	2,371.84
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	1,322.44
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	870.96
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	1,827.86
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	731.01
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	699.78
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	2,398.68
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0403 KOLAC	0.00	1,498.98
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0115 PANCA	0.00	690.79
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	870.32
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	529.24
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	1,838.53
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	1,025.09
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	675.12
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	1,416.87
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	855.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	382.80
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,434.05
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	124.78
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	487.83
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#892 MAYONNAISE	0.00	325.44
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	288.20
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#236005 GROUND	0.00	54.54
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	113.55
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#200135 BEEF RA	0.00	20,971.20
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	5,696.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	13.24
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 476005 GROUND	0.00	38.52
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#55180 CHILI PO	0.00	387.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	175.62
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	104.21
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	638.88
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	23.52
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	285.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	63.63
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	8,544.00
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	557.50
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	117.60
111100	V471856	09/22/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	5,696.00
TOTAL CHECK									242,755.75
111100	V471882	09/22/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	22.02
111100	V471906	09/22/16	23125	PASCO BROKERAGE	10135875799000	631920	SALVAJOR FOOD DISPO	0.00	1,437.00
111100	V471945	09/22/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	127.50

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V471945	09/22/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	165.00	
111100	V471945	09/22/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	425.00	
111100	V471945	09/22/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	122.50	
111100	V471945	09/22/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	222.00	
111100	V471945	09/22/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	148.00	
111100	V471945	09/22/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	283.50	
TOTAL CHECK									0.00	1,493.50
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	3,347.47	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	970.90	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0206 YOGUR	0.00	1,286.49	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,890.80	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	91.20	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-175 TRAY	0.00	802.50	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-200 FOOD T	0.00	661.50	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	680.00	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,813.07	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	565.75	
111100	V471971	09/22/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	3,172.00	
TOTAL CHECK									0.00	19,581.18
111100	V472007	09/22/16	2949	VASBO	10135875799000	649500	INSTITUTIONAL MEMBE	0.00	25.00	
111100	V472007	09/22/16	2949	VASBO	10135875799000	649500	ALEIDA GUAJARDO	0.00	25.00	
TOTAL CHECK									0.00	50.00
111100	V472030	09/23/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	567.50	
111100	V472054	09/23/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501215944 TACO	0.00	1,349.25	
111100	V472054	09/23/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501215954 WHIT	0.00	20.35	
TOTAL CHECK									0.00	1,369.60
111100	V472065	09/23/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING SUPPLIES	0.00	87.24	
111100	V472065	09/23/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING SUPPLIES	0.00	78.75	
TOTAL CHECK									0.00	165.99
111100	V472153	09/29/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	1,344.64	
111100	V472153	09/29/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69141 SLICED B	0.00	2,544.53	
TOTAL CHECK									0.00	3,889.17
111100	V472213	09/29/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216024 WHIT	0.00	37.00	
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#14062 FILE FOL	0.00	102.94	
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#62896 2 HOLE P	0.00	22.72	
TOTAL CHECK									0.00	125.66
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	85.77	
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEAD START	0.00	42.12	
TOTAL CHECK									0.00	127.89
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08	

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,532.04
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	2,387.52
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	293.84
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	6,066.11
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0208 CHIPS	0.00	111.88
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0103 GRAHA	0.00	1,097.04
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,679.04
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,679.04
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,679.04
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,659.80
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,766.87
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	682.08
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,164.68
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	651.55
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	417.24
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,077.45
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	607.95
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	983.68
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	983.68
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,818.05
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	735.54
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	983.68
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	155.28
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	68.84
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	998.62
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	110.54
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	275.15
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	558.70
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	2,607.48
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	394.86
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	3,123.96
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	538.10
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	800.01
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	1,556.80
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#905-285 FOOD S	0.00	372.00
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	552.70
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	770.42
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	1,899.58
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0203 CHEES	0.00	3,259.35
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	2,171.73
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	2,826.44
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	807.15
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	1,688.91
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	8,835.44
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	286.00
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	257.70
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	203.80
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	14,919.50
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	16,881.80
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	10,896.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 308-0101 MINI	0.00	11,280.50
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0918188	0.00	257.55
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.87
111100	V472274	09/29/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0918196	0.00	1,837.48
TOTAL CHECK								0.00	129,975.12
111100	V472306	09/29/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	23.30
111100	V472355	09/29/16	2090	REGION I EDUCATION	10135875799000	623900	MEMBERSHIP FEE FOR	0.00	11,414.20
111100	V472356	09/29/16	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	280.00
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	1,553.31
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	37.52
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	93.80
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	150.08
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0316 CINNA	0.00	70.44
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	388.36
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	772.80
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	1,317.50
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	471.60
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	385.99
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	3,575.54
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0120 OATS	0.00	174.90
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	4,242.55
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	1,553.44
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	342.00
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,649.90
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,927.20
111100	V472393	09/29/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	240.90
TOTAL CHECK								0.00	30,633.50
TOTAL CASH ACCOUNT								0.00	898,717.31
TOTAL FUND								0.00	898,717.31

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471415	09/15/16	32905	COLLEGE FOR ALL TEX	16221881723000	641100	REGISTRATION FEE FO	0.00	85.00
111100	471460	09/15/16	28786	HAMPTON SCOTT HUDDL	16211881723000	641200	MEALS FOR STUDENTS-	0.00	132.00
111100	471460	09/15/16	28786	HAMPTON SCOTT HUDDL	16211881723000	641200	MEALS FOR STUDENTS-	0.00	132.00
TOTAL CHECK									264.00
111100	471530	09/15/16	14187	PITNEY BOWES	162	211200	16221881623000 6269	0.00	65.71
111100	471615	09/15/16	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ON-LINE AC	0.00	944.23
111100	471969	09/22/16	31360	SPOK, INC.	162	211200	16251881623000 625	0.00	112.08
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	16221881723000	629900	BROCHURES FOR EXPO-	0.00	25.00
111100	472398	09/29/16	31216	TEAMMARIO.ORG	16213881723000	641100	REGISTRATION FEE FO	0.00	154.74
111100	472398	09/29/16	31216	TEAMMARIO.ORG	16213881723000	641100	REGISTRATION FEE FO	0.00	154.74
TOTAL CHECK									309.48
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V471606	09/15/16	8375	VERONICA QUINTANA	16221881723000	641100	MILEAGE: 625.00 MIL	0.00	337.63
111100	V471606	09/15/16	8375	VERONICA QUINTANA	16221881723000	641100	PERDIEM:	0.00	72.00
TOTAL CHECK									409.63
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	545.21
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	16261881723000	649700	BANANAS 4 LBS @ .48	0.00	1.74
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	16261881723000	649700	STRAWBERRIES	0.00	3.59
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	16261881723000	649700	GRAPES	0.00	5.39
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	16261881723000	649700	COFFEE CREAMER ORIG	0.00	4.51
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	16261881723000	649700	H.E.B. COFFEE CHEES	0.00	21.65
TOTAL CHECK									36.88
111100	V472416	09/29/16	2378	VALLEY EAR NOSE & T	16233881723000	621900	AUDIOLOGICAL & OTOL	0.00	25.00
111100	V472423	09/29/16	8375	VERONICA QUINTANA	16221881723000	641100	HOTEL REIMBURSEMENT	0.00	294.30
111100	V472423	09/29/16	8375	VERONICA QUINTANA	16221881723000	641100	TAXI FARE	0.00	29.40
TOTAL CHECK									323.70
TOTAL CASH ACCOUNT								0.00	3,285.92
TOTAL FUND								0.00	3,285.92

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471732	09/22/16	25879	CANON U.S.A., INC.	16321880725000	626900	COLOR COPIER(CANON	0.00	343.01
111100	471732	09/22/16	25879	CANON U.S.A., INC.	16321880725000	626900	BLACK AND WHITE COP	0.00	248.91
TOTAL CHECK									591.92
111100	471833	09/22/16	32875	IMAGINE LEARNING, I	163	211200	16311880725000 6397	0.00	400,000.00
111100	471940	09/22/16	21584	RICE, DAVID	16313880725000	629100	CONSULTANT FEES FOR	0.00	3,000.00
111100	472318	09/29/16	25152	NAAAS & AFFILIATES	16313880725000	641100	REGISTRATION FEE FO	0.00	200.00
111100	472318	09/29/16	25152	NAAAS & AFFILIATES	16313880725000	641100	REGISTRATION FEE FO	0.00	200.00
TOTAL CHECK									400.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	16311880725000	629900	PRINT ORDER: MATH A	0.00	1,155.00
111100	472428	09/29/16	2415	WAL-MART #397	16311880725000	639900	EZ CARRY PLASTIC TO	0.00	1,810.20
111100	V471237	09/09/16	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V471237	09/09/16	2090	REGION I EDUCATION	16321880725000	623900	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK									120.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	16321880725000	626900	FEE FOR COPIES USED	0.00	851.28
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	16321880725000	626900	FEE FOR COPIES USED	0.00	196.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	16321880725000	639900	STAPLES FOR BOTH CO	0.00	90.00
TOTAL CHECK									1,137.28
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	16311880725000	639900	LA627 TEACHING TUBS	0.00	1,424.52
TOTAL CASH ACCOUNT								0.00	409,638.92
TOTAL FUND								0.00	409,638.92

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471112	09/09/16	28703	ANTONIO RAMIREZ	16436002722000	641200	MEALS FOR SPONSORS	0.00	14.00
111100	471117	09/09/16	27331	BERTHA R IBARRA	16411006722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471140	09/09/16	29809	DIANA ROSA YBANEZ	16411009722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471147	09/09/16	27938	EWELL EDUCATIONAL S	16436001722000	641200	REGISTRATION HIGH A	0.00	625.00
111100	471147	09/09/16	27938	EWELL EDUCATIONAL S	16436007722000	641200	REGISTRATION HIGH A	0.00	750.00
111100	471147	09/09/16	27938	EWELL EDUCATIONAL S	16436002722000	641200	REGISTRATION MEMEOR	0.00	375.00
TOTAL CHECK								0.00	1,750.00
111100	471191	09/09/16	23997	JORGE A LOZANO	16411006722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471193	09/09/16	29755	JOSE ELOY GARZA	16411007722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471195	09/09/16	28211	LAURA ANISSA OCHOA	16411001722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471198	09/09/16	30898	LETICIA BOCANEGRA	16411006722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471225	09/09/16	29032	PAULA M VILLARREAL	16411007722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471230	09/09/16	27515	PRIORITY DISPATCH C	16411003722000	649900	RENEWAL CERTIFICATI	0.00	90.00
111100	471240	09/09/16	29666	RGV LEAD	16413001722000	641100	RGV LEAD RAMP UP TR	0.00	3,000.00
111100	471240	09/09/16	29666	RGV LEAD	16413002722000	641100	RGV LEAD RAMP UP TR	0.00	3,000.00
111100	471240	09/09/16	29666	RGV LEAD	16413007722000	641100	RGV LEAD RAMP UP TR	0.00	2,000.00
111100	471240	09/09/16	29666	RGV LEAD	16413009722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471240	09/09/16	29666	RGV LEAD	16411001722000	649500	INVOICE NO. RGV LEA	0.00	18,052.00
TOTAL CHECK								0.00	27,052.00
111100	471245	09/09/16	19818	ROBLES, ROMEO	16411001722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471246	09/09/16	19818	ROBLES, ROMEO	16436001722000	641200	MEALS FOR SPONSORS	0.00	21.00
111100	471247	09/09/16	19818	ROBLES, ROMEO	16436001722000	641200	MEALS FOR SPONSORS	0.00	189.00
111100	471389	09/15/16	28703	ANTONIO RAMIREZ	16436002722000	641200	MEALS FOR STUDENTS,	0.00	77.00
111100	471394	09/15/16	4831	BELINDA VARGAS	16421832722000	641100	MEALS FOR ATTENDING	0.00	72.00
111100	471397	09/15/16	27331	BERTHA R IBARRA	16411006722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471415	09/15/16	32905	COLLEGE FOR ALL TEX	16421832722000	641100	REGISTRATION FOR TX	0.00	85.00
111100	471415	09/15/16	32905	COLLEGE FOR ALL TEX	16421832722000	641100	REGISTRATION FOR TX	0.00	85.00
TOTAL CHECK								0.00	170.00
111100	471425	09/15/16	11278	DISTRICT 13-SKILLS	16436003722000	641200	INVOICE S23949 SKIL	0.00	225.00
111100	471425	09/15/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE S23964/S239	0.00	150.00
111100	471425	09/15/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE S23964/S239	0.00	25.00
111100	471425	09/15/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE S23963/S239	0.00	175.00
111100	471425	09/15/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE S23963/S239	0.00	25.00
111100	471425	09/15/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE S23963/S239	0.00	25.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	625.00
111100	471469	09/15/16	29545	HOLIDAY INN AUSTIN	16421832722000	641100	HOTEL FOR TX ED SUM	0.00	368.42
111100	471477	09/15/16	22692	JOSE MARTIN GUERRA	16436003722000	641200	MEALS FOR STUDENTS,	0.00	70.00
111100	471488	09/15/16	20324	LINDA GUTIERREZ	16411002722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471532	09/15/16	30749	PRAXAIR DISTRIBUTIO	164	211200	16411001622000 6269	0.00	220.44
111100	471532	09/15/16	30749	PRAXAIR DISTRIBUTIO	164	211200	16411003622000 6269	0.00	120.60
TOTAL CHECK								0.00	341.04
111100	471546	09/15/16	32792	REBECCA RISA ROBLES	16436002722000	641200	MEALS FOR SPONSORS	0.00	21.00
111100	471548	09/15/16	29666	RGV LEAD	16413003722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16413003722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16421832722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16421832722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16421832722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16421832722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16421832722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16421832722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16421832722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
111100	471548	09/15/16	29666	RGV LEAD	16421832722000	641100	RGV LEAD RAMP UP TR	0.00	1,000.00
TOTAL CHECK								0.00	10,000.00
111100	471556	09/15/16	0980	ROMEO R ROBLES JR	16411001722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	471557	09/15/16	0980	ROMEO R ROBLES JR	16436001722000	641200	MEALS FOR SPONSORS	0.00	189.00
111100	471565	09/15/16	32907	SOCIETY FOR HUMAN R	16413005722000	641100	SEMINAR REGISTRATIO	0.00	150.00
111100	471566	09/15/16	25222	SOUTH TEXAS COLLEGE	164	211200	16411001622000 6228	0.00	28,683.43
111100	471614	09/15/16	32903	WILLIAM MICHAEL CLI	16436003722000	641200	MEALS FOR STUDENTS,	0.00	161.00
111100	471616	09/15/16	25419	YOLANDA GARCIA	16421832722000	641100	MEALS FOR ATTENDING	0.00	72.00
111100	471616	09/15/16	25419	YOLANDA GARCIA	16421832722000	641100	MILEAGE FOR ATTEND	0.00	336.96
TOTAL CHECK								0.00	408.96
111100	471719	09/22/16	30967	ANTONIO M NAVARRO I	16436001722000	641200	MEALS FOR STUDENTS,	0.00	84.00
111100	471740	09/22/16	28997	CED/VALMAC ELECTRIC	16411003722000	639900	WIRE NMB12/2WG - QT	0.00	220.00
111100	471740	09/22/16	28997	CED/VALMAC ELECTRIC	16411003722000	639900	WIRE NMB12/3WG - QT	0.00	345.00
111100	471740	09/22/16	28997	CED/VALMAC ELECTRIC	16411003722000	639900	HUBWD CR20WHI 20A 1	0.00	47.60
TOTAL CHECK								0.00	612.60
111100	471742	09/22/16	30660	CHARLENE TREVINO	16436003722000	641200	MEALS FOR STUDENTS,	0.00	56.00
111100	471765	09/22/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE S23982	0.00	300.00
111100	471765	09/22/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE S23978	0.00	275.00
TOTAL CHECK								0.00	575.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471771	09/22/16	32913	ELIJAH GENE HERNAND	16436001722000	641200	MEALS FOR STUDENTS/	0.00	49.00
111100	471802	09/22/16	22709	GENE HERNANDEZ	16436001722000	641200	MEALS FOR STUDENTS,	0.00	56.00
111100	471802	09/22/16	22709	GENE HERNANDEZ	16436001722000	641200	MEALS FOR STUDENTS,	0.00	14.00
TOTAL CHECK									70.00
111100	471895	09/22/16	32729	NATIONAL HEALTH CAR	164	211200	16411007622000 6339	0.00	2,737.00
111100	471895	09/22/16	32729	NATIONAL HEALTH CAR	164	211200	16411007622000 6339	0.00	805.00
TOTAL CHECK									3,542.00
111100	471908	09/22/16	32365	PAYLESS UNIFORMS LL	16411005722000	639900	SCRUB SET MAEVN COR	0.00	26.99
111100	471908	09/22/16	32365	PAYLESS UNIFORMS LL	16411007722000	639900	SCRUB SET MAEVN COR	0.00	404.85
111100	471908	09/22/16	32365	PAYLESS UNIFORMS LL	16411008722000	639900	SCRUB SET MAEVN COR	0.00	161.94
TOTAL CHECK									593.78
111100	471910	09/22/16	32724	PEDRO ANTONIO ABRIG	16413001722000	641100	TRAVEL TO GO PURCHA	0.00	20.00
111100	471936	09/22/16	32792	REBECCA RISA ROBLES	16436007722000	641200	MEALS FOR STUDENTS,	0.00	35.00
111100	471939	09/22/16	21071	RENE F SALINAS	16436001722000	641200	MEALS FOR STUDENTS,	0.00	77.00
111100	472018	09/22/16	32903	WILLIAM MICHAEL CLI	16413003722000	641100	TRAVEL TO GO PURCHA	0.00	20.00
111100	472047	09/23/16	11278	DISTRICT 13-SKILLS	16436003722000	641200	INVOICE S24020,S240	0.00	50.00
111100	472047	09/23/16	11278	DISTRICT 13-SKILLS	16436003722000	641200	INVOICE S24020,S240	0.00	200.00
111100	472047	09/23/16	11278	DISTRICT 13-SKILLS	16436003722000	641200	INVOICE S24107	0.00	275.00
111100	472047	09/23/16	11278	DISTRICT 13-SKILLS	16436003722000	641200	INVOICE S24043	0.00	200.00
111100	472047	09/23/16	11278	DISTRICT 13-SKILLS	16436003722000	641200	INVOICE S24018	0.00	200.00
TOTAL CHECK									925.00
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	71.28
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	911.09
TOTAL CHECK									982.37
111100	472190	09/29/16	32948	CRISTI LEAL	16436007722000	641200	MEALS FOR STUDENTS,	0.00	70.00
111100	472191	09/29/16	27421	CRISTINA V SANTOS	16411003722000	641100	TRAVEL TO HARLINGEN	0.00	22.32
111100	472194	09/29/16	32326	DAISY J GARCIA	16436001722000	641200	MEALS FOR STUDENTS,	0.00	56.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436007722000	641200	INVOICE S24217 NYDI	0.00	225.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436007722000	641200	INVOICE S24180 LUCI	0.00	175.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436007722000	641200	INVOICE S24179 CRIS	0.00	75.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436007722000	641200	INVOICE S24245 CRIS	0.00	25.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436007722000	641200	INVOICE S24167 MARI	0.00	275.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436007722000	641200	INVOICE S24046 LUCI	0.00	175.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436002722000	641200	INVOICE S24203	0.00	275.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436009722000	641200	INVOICE S24135 SKIL	0.00	275.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436001722000	641200	INVOICE S23997 SKIL	0.00	200.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436002722000	641200	INVOICE S24208	0.00	400.00
111100	472200	09/29/16	11278	DISTRICT 13-SKILLS	16436002722000	641200	INVOICE S24207	0.00	200.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,300.00
111100	472225	09/29/16	29516	FRANCISCO BORREGO	16436003722000	641200	MEALS FOR STUDENTS,	0.00	70.00
111100	472225	09/29/16	29516	FRANCISCO BORREGO	16436003722000	641200	MEALS FOR STUDENTS,	0.00	14.00
TOTAL CHECK								0.00	84.00
111100	472227	09/29/16	32439	FRANCISCO MARTINEZ	16436003722000	641200	MEALS FOR STUDENTS,	0.00	49.00
111100	472227	09/29/16	32439	FRANCISCO MARTINEZ	16436003722000	641200	MEALS FOR STUDENTS,	0.00	21.00
TOTAL CHECK								0.00	70.00
111100	472239	09/29/16	32726	GERARDO VELA	16436001722000	641200	MEALS FOR STUDENTS/	0.00	35.00
111100	472239	09/29/16	32726	GERARDO VELA	16436001722000	641200	MEALS FOR STUDENTS/	0.00	7.00
TOTAL CHECK								0.00	42.00
111100	472265	09/29/16	31104	JOSE LUIS SOSA JR	16436003722000	641200	MEALS FOR STUDENTS,	0.00	77.00
111100	472281	09/29/16	20324	LINDA GUTIERREZ	16436002722000	641200	MEALS FOR STUDENTS,	0.00	175.00
111100	472288	09/29/16	32258	LUCIA VASQUEZ-MOREN	16436007722000	641200	MEALS FOR STUDENTS,	0.00	56.00
111100	472297	09/29/16	28684	MARICELA REYES	16436007722000	641200	MEALS FOR STUDENTS,	0.00	77.00
111100	472312	09/29/16	31707	MIGUEL ANGEL SANTOS	16436007722000	641200	STC TECH MANUFACTUR	0.00	231.00
111100	472330	09/29/16	30997	NYDIA KOREN GONZALE	16436007722000	641200	MEALS FOR STUDENTS,	0.00	63.00
111100	472340	09/29/16	30749	PRAXAIR DISTRIBUTIO	164	211200	16411003622000 6399	0.00	120.60
111100	472340	09/29/16	30749	PRAXAIR DISTRIBUTIO	164	211200	16411003622000 6399	0.00	122.68
TOTAL CHECK								0.00	243.28
111100	472341	09/29/16	31418	PRECISION SAW & TOO	16411001722000	639900	OCTANE CLEAR SAFETY	0.00	756.00
111100	472369	09/29/16	26614	ROGELIO GONZALEZ JR	16436002722000	641200	MEALS FOR STUDENTS,	0.00	77.00
111100	472371	09/29/16	31357	ROXANNE M RUELAS	16436009722000	641200	MEALS FOR STUDENTS,	0.00	84.00
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	PETER PAN ALL PURPO	0.00	6.30
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	IMPERIAL SUGAR PUR	0.00	3.80
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	BAKERS AND CHEFS PO	0.00	3.64
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	CRISCO ALL VEGETABL	0.00	12.65
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	CRISCO PURE VEGETAB	0.00	18.97
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	MC CORMICK GROUND C	0.00	7.10
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	QUAKER OATS 1 MINUT	0.00	13.44
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	QUAKER OATS QUICK 1	0.00	6.72
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	LARGE EGGS (15 DOZE	0.00	10.29
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	VANILLA EXTRACT	0.00	1.98
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	BAKING SODA	0.00	3.17
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	DAILY CHEF PLASTIC	0.00	6.74
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	BANANAS	0.00	2.85
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	ZUCHINNI (LB)	0.00	9.51
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	NUTMEG	0.00	2.38
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	SHED'S SPREAD COUNT	0.00	3.96

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	BROWN SUGAR (7 LB)	0.00	3.48
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	MILK (GALLON)	0.00	1.74
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	NUTELLA TWIN PACK (0.00	15.82
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	NATURAL CREAMY PEAN	0.00	6.34
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	DAILY CHEF FANCY PE	0.00	21.36
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	NESTLE CHOCOLATE SE	0.00	7.12
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	SCOTCH BRITE (R) NO	0.00	106.37
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	SCOTCH BRITE (R) NO	0.00	10.29
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	DAILY CHEF WHITE PL	0.00	7.91
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	DISINFECTING WIPES	0.00	10.68
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	HEFTY SUPREME FOAM	0.00	5.82
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	DOLE FROZEN BLUEBER	0.00	15.34
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	FROZEN STRAWBERRIES	0.00	21.36
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	FROZEN MANGO (LB)	0.00	15.82
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	RAISINS	0.00	7.91
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	PUMPKIN (CANS)	0.00	7.91
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	SOUR CREAM (TUB)	0.00	6.32
111100	472374	09/29/16	29420	SAM'S CLUB-CAREER/T	16411002722000	639900	COOKING SPRAY (VEGE	0.00	11.09
TOTAL CHECK								0.00	396.18
111100	472388	09/29/16	32168	SOUTH TEXAS MANUFAC	16421832722000	641100	SOUTH TEXAS MANUFAC	0.00	100.00
111100	472402	09/29/16	2279	TEXAS PARKS & WILDL	16411001722000	639900	TEXAS HUNTER EDUCAT	0.00	175.00
111100	472418	09/29/16	31272	VANESSA A TIJERINA	16436003722000	641200	MEALS FOR STUDENTS,	0.00	70.00
111100	472429	09/29/16	2419	WARD'S NATURAL SCIE	16411007722000	639900	744272 CD FACES NET	0.00	129.99
111100	472429	09/29/16	2419	WARD'S NATURAL SCIE	16411007722000	639900	366825 WARDS SHERLO	0.00	350.16
111100	472429	09/29/16	2419	WARD'S NATURAL SCIE	16411007722000	639900	365889 FINGERPRINT	0.00	228.06
TOTAL CHECK								0.00	708.21
111100	472436	09/29/16	25419	YOLANDA GARCIA	16421832722000	641100	TX WORKFORCE SUMMIT	0.00	12.00
111100	472436	09/29/16	25419	YOLANDA GARCIA	16421832722000	641100	TX WORKFORCE SUMMIT	0.00	15.00
TOTAL CHECK								0.00	27.00
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411008722000	639900	60824 BAZ STANDARD	0.00	1.78
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411008722000	639900	1810702 SAN MARKER	0.00	7.79
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411008722000	639900	163424 BAZ CORRECTI	0.00	0.89
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411008722000	639900	30072 SAN MARKER SH	0.00	11.28
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411008722000	639900	80054 SAN MARKER EX	0.00	26.60
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	F1104 MCD TEAR OFFS	0.00	6.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	845221 PMG DECO LET	0.00	6.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	866404 PMG FILE FOL	0.00	5.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	1602 TEP LETTERS CA	0.00	8.02
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	849722 PMG BANNER M	0.00	4.01
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	43572 BSN TAPE ROLL	0.00	7.92
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	443524 BAZ SCISSOR	0.00	1.42
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	69712 BAZ FANCY STA	0.00	1.42
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	65258 BSN CARD INDE	0.00	2.16
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	60233 ITA TAPE CORR	0.00	12.66
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	39046 SPR SCISSORS	0.00	9.54
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	77164 TCR AWNING BL	0.00	58.30

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	91110 PAC GLITTER 1	0.00	7.95
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	91760 PAC GLITTER 1	0.00	7.95
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	01740 PAC GLITTER 1	0.00	7.95
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	587712 CYO MARKER B	0.00	41.90
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	5220 CKC BRUSH AST	0.00	22.99
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	240224 BAZ CHALK ER	0.00	1.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	92015 TEP BORDERS A	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	845225 PMG XWIDE TR	0.00	4.37
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	32946 BSN TAPE PKG	0.00	11.35
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	15785 BN STICK GLUE	0.00	34.32
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	22018 BAU CORD BUNG	0.00	11.26
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	314712 BAZ BINDER 1	0.00	2.41
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	56035 PAC ROLL FADE	0.00	16.64
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	57618 PAC FADELESS	0.00	6.42
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	31021 PIL PEN RBALL	0.00	27.68
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	BK93B PEN PEN RETRA	0.00	13.07
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	1093 LRN CROSS SECT	0.00	14.59
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	1907 LRN CROSS SECT	0.00	14.59
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	92136 TEP BORDERS S	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	3171 EDP BORDER COL	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	1768 CTC MINI BB SE	0.00	5.83
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	E340 EPI GLUE WASHA	0.00	54.42
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	P149 MCD BB SET THE	0.00	7.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	110178 CDP SET BBOA	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	38060 TEP CHARTLET	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	38085 TEP CHARTLET	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	684012 CYO PENCIL C	0.00	11.55
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	05201 AVE LABEL FIL	0.00	3.05
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	109090 REM ACRYLIC	0.00	3.80
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	248162 REM FINGER P	0.00	2.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	248055 REM HANDY AT	0.00	2.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	109005 REM ACRYLIC	0.00	3.80
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	248020 REM HANDY AR	0.00	2.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	109085 REM ACRYLIC	0.00	3.80
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	83924 BAZ UTILITY B	0.00	8.20
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	109015 REM ACRYLIC	0.00	3.80
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	GR252 BOS GLUE GUN	0.00	17.09
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	GS20DT BOS GLUE STI	0.00	13.16
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	5562 TCR LETTERS 2"	0.00	3.28
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	LL1094 BKC LETTERS	0.00	6.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	26305 HOD AY PLNR M	0.00	8.59
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	SK72600 AAG AY PAD	0.00	9.17
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	130070 CDP EZ L/C L	0.00	4.37
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	48300 CLI C LINE BI	0.00	4.15
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	623016 CYO CRAYON C	0.00	7.60
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	68620 TOM TAPE CORR	0.00	5.24
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	515424 BAZ CODING F	0.00	1.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	5900 CKC PAINT BRUS	0.00	4.57
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	92500 OIC MAGNET SI	0.00	5.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	37512 BSN CLIP MAGN	0.00	3.69
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	300436 BAZ CALCULAT	0.00	1.73
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	26812 BAZ BINDER CL	0.00	1.21

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	310112 BAZ TOP LOAD	0.00	5.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	510324 BAZ NEON STI	0.00	1.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	71415RT AEP HUMAN H	0.00	35.00
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	541744 SHS MY FOOD	0.00	8.75
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411002722000	639900	2298 EDP BBSET MYPL	0.00	8.02
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411008722000	639900	GS20DT BOS GLUE STI	0.00	6.58
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411008722000	639900	GR20 BOS GLUE GUN H	0.00	14.99
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	16411008722000	639900	412112 BAZ BINDER 1	0.00	3.72
TOTAL CHECK								0.00	733.89
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	412712 BAZ BINDER 1	0.00	1.86
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	GR20 BOS GLUE GUN H	0.00	14.76
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10608 ASH 3D PUFFY	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10606 ASH 3D PUFFY	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	523024 CYO CRAYON C	0.00	9.90
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1700612 BAZ NOVA RE	0.00	1.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1700412 BAZ NOVA BL	0.00	1.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	60824 BAZ STANDARD	0.00	1.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	16498 BSN NOTES ADH	0.00	6.40
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	37519 BSN PROTECTOR	0.00	5.43
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	17525 BSN FOLDER FI	0.00	5.69
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	15741 BSN RUBBERBAN	0.00	3.79
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	15785 BSN STICK GLU	0.00	5.72
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	KILLBLUE GPS TEACHE	0.00	5.80
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	SKILLRED GPS TEACHE	0.00	5.80
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	735 REP BB SET SURV	0.00	8.02
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	837173 PMG POSTER N	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	38276 TEP CHARTLET	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	7552 TCR CHART PLED	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	7587 TCR CHART TEXA	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	410312 BAZ BINDER 1	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	79901 TEP LETTERS C	0.00	10.20
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	7403 PAC PAPER CNST	0.00	1.38
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	103017 PAC PAPER CO	0.00	2.39
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	8403 PAC PAPER CNST	0.00	2.76
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	103002 PAC PAPER CO	0.00	4.68
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	103030 PAC PAPER CO	0.00	4.88
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	103016 PAC PAPER CO	0.00	4.88
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	46636 BAZ FILLER PA	0.00	3.56
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	441024 BAZ SCISSORS	0.00	5.35
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	127312 BAZ CHISEL P	0.00	5.48
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	735007 DMC MAGNETS	0.00	3.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	33615 HYX BORDER S	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	5703 EZC E-Z GRADER	0.00	5.08
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	32124 BAZ RULER WOO	0.00	2.20
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91650 PAC G LITTER	0.00	2.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91870 PAC GLITTER 4	0.00	2.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91640 PAC GLITTER 4	0.00	2.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91610 PAC GLITTER 4	0.00	2.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	312212 BAZ BINDER 1	0.00	5.85
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	319112 BAZ B INDER	0.00	5.58
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	55924 BAZ SPIRAL NO	0.00	7.12

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	01604 SPR CLIPS PAP	0.00	3.43
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	61012 BAZ STAPLER T	0.00	4.16
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	610036 BAZ RUBBER B	0.00	1.07
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	680BP2 MMM FLAG 1 I	0.00	4.96
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	680PU2 MMM FLAG 1 I	0.00	4.96
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	680OE2 MMM FLAG 1 I	0.00	4.96
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	443124 BAZ SCISSORS	0.00	11.80
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	65645 BSN PUNCH ADJ	0.00	5.21
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	84024 BAZ UTILITY B	0.00	9.84
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	523024 CYO CRAYON C	0.00	7.92
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	BK91C PEN PEN BLPT	0.00	8.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	BK91A PEN PEN BPT B	0.00	9.18
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	15785 BSN STICK GLU	0.00	17.16
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	36661 BSN ENVELOPE	0.00	12.77
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	588106 CYO MARKER W	0.00	19.96
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	132966 PAC PAPER NE	0.00	53.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	211158 REM TEMPRA 1	0.00	4.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	211159 REM TEMPRA 1	0.00	4.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	211155 REM TEMPRA 1	0.00	4.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	211152 REM TEMPRA 1	0.00	4.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	211154 REM TEMPRA 1	0.00	4.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	70626 PAP ERASER WH	0.00	17.94
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91421 TEP HOT PINK	0.00	2.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	6442 CTC BORDER PUR	0.00	5.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	74720 PAC PAD CHART	0.00	9.86
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	74520 PAC PAD CHART	0.00	9.80
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	74732 PAC TABLET CH	0.00	14.26
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	81850 SAN TOWELETTE	0.00	8.59
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	84091 BAU SUCTION C	0.00	3.12
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	190312 BAZ SHSARPEN	0.00	3.87
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	68780 BAU ID CARD R	0.00	2.77
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	190001EA STW FINELI	0.00	2.13
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	190008EA STW FINELI	0.00	2.13
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	190002EA STW FINELI	0.00	2.13
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	910-001439 LOG MOUS	0.00	94.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	570 MMM PAD 2 FLIPC	0.00	48.12
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	6545PK MMM NOTE PST	0.00	7.63
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	22474 SAN MARKER FL	0.00	5.27
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	16450 BSN NOTES POP	0.00	7.49
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	25006 SAN HIGHLIGHTER	0.00	7.12
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	363 TNT CARDS INDEX	0.00	5.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	0129 ECR KRAFT EDGE	0.00	14.40
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	132966 PAC PAPER NE	0.00	26.55
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	38253 TEP CHARTLET	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	38276 TEP CHARTLET	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	101105 PAC PAPER 8.	0.00	20.99
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	414712 BAZ BINDER 1	0.00	2.41
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	414612 BAZ BINDER 1	0.00	2.41
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	70626 PAP ERASER WH	0.00	8.97
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	114057 CDP CHARTLET	0.00	2.18
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	310348 BAZ FILE FOL	0.00	1.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	PMFLGS1 MMM FLG STN	0.00	4.92

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	42611 HX BOOKMARKS	0.00	8.30
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	15785 BSN STICK GLU	0.00	5.70
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	30224 BAZ STENCIL S	0.00	1.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	61500 HX CALL BELL	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	3030 TNT CALENDAR M	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	2166 DDX POSTER SET	0.00	12.37
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	231724 BAZ HIGHLIGH	0.00	1.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	232124 BAZ HIGHLIG	0.00	1.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	233112 BAZ DESK FLU	0.00	10.08
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	24305 CCS CLEANER A	0.00	8.86
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	65360 BSN CLIP BIND	0.00	5.49
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	65362 BSN CLIP BIND	0.00	3.05
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	93690 OIC DISPENSER	0.00	1.97
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	21381 AVE PAD STAMP	0.00	10.26
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	44360 BAU TRANSLUCE	0.00	3.89
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	GSM609BK BIC PEN RO	0.00	5.87
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	364 TPG DUET PENCIL	0.00	7.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	68620 TOM TAPE CORR	0.00	2.62
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	68650 TOM TAPE CORR	0.00	4.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	11796 SPR DISPENSER	0.00	1.38
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	84501 QRT POINTER P	0.00	15.49
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	8154F RAY BATTERY A	0.00	4.99
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	89465 PAP PEN PROFI	0.00	10.45
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	89466 PAP PEN PROFI	0.00	10.45
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	92924 BAZ CRYSTAL C	0.00	2.58
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	52139 MPD USA GLD Y	0.00	16.09
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	95000 UNV CLIP JMBO	0.00	4.79
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	25019 SAN HILIGHTER	0.00	7.43
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	70521 PAP ERASER PE	0.00	8.59
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	60824 BAZ STANDARD	0.00	1.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	89467 PAP PEN PROFI	0.00	11.16
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	60233 ITA TAPE CORR	0.00	6.33
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	56636 BAZ FILLER PA	0.00	7.12
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	410512 BAZ BINDER 1	0.00	1.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	410312 BAZ BINDER 1	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	20424 BAZ PAPER CLI	0.00	1.21
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	588106 CYO MARKER W	0.00	4.99
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	684050 BYO PENCIL C	0.00	8.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	319012 BAZ BINDER	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	472 TNT WORD STRIPS	0.00	6.42
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	15785 BSN STICK GLU	0.00	5.72
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	81803 SAN CLEANER W	0.00	2.79
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411008722000	639900	2426274 FLG TEXAS 1	0.00	1.83
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	50848 BAZ COMPOSITI	0.00	17.80
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	52139 MPD USA GLD Y	0.00	16.09
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	P6509 PAC PAPER CNS	0.00	2.20
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	6503 PAC PAPER CNST	0.00	2.76
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	102940 PAC PAPER CN	0.00	2.39
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	8103 PAC PAPER CNST	0.00	1.38
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	103030 PAC PAPER CO	0.00	2.44
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	7803 PAC PAPER CNST	0.00	1.38
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	7403 PAC PAPER CNST	0.00	1.38

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	6603 PAC PAPER CNST	0.00	1.38
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	102960 PAC PAPER CO	0.00	2.34
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	8403 PAC PAPER CNST	0.00	1.38
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	101049 PAC PAPER 8.	0.00	14.98
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	772166 TCR MAGNETIC	0.00	10.94
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	47210 UNV CARD INDE	0.00	3.75
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10445 ASH HALL PASS	0.00	3.02
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10610 ASH 3D PUFFY	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10614 ASH 3D PUFFY	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	684050 CYO PENCIL C	0.00	8.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	48145 LEO SHEET PRO	0.00	5.41
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	5924 BAZ SPIRAL NOT	0.00	13.35
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	SXS15014 CSA HAND C	0.00	5.22
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	80001 SAN MARKER EX	0.00	14.11
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	80003 SAN MARKER EX	0.00	14.26
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	220424 BAZ ERASER T	0.00	1.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	177124 B AZ PROGRIP	0.00	0.89
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	60232 ITA TAPE CORR	0.00	4.36
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	174124 BAZ STICK PE	0.00	1.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	60824 BAZ STANDARD	0.00	1.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	515624 BAZ ARROW FL	0.00	1.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	515424 BAZ CODING F	0.00	1.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	09FC999312 KIT CONT	0.00	3.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	32952 BSN TAPE ROLL	0.00	9.36
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	318824 BAZ ZIP ENVE	0.00	2.14
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	312148 BAZ POLY 3 R	0.00	1.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	313248 BAZ POLY BIN	0.00	3.28
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	3127748 BAZ BINDER	0.00	3.28
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	3720 TNT SENTENCE S	0.00	11.08
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	370 TNT SENTENCE ST	0.00	5.54
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	3145100 BAZ PORTFOL	0.00	13.75
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	A67239 TEP LEARNING	0.00	2.55
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	174224 BAZ BLACK ST	0.00	2.67
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10608 ASH 3D PUFFY	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10606 ASH 3D PUFFY	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10607 ASH 3D PUFFY	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	370 TNT SENTENCE ST	0.00	5.54
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	3720 TNT SENTENCE S	0.00	27.70
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	80004 SAN MARKER EX	0.00	14.26
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	80002 SAN MARKER EX	0.00	14.26
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	52139 MPD USA GLD Y	0.00	16.09
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	5703 EZC E-Z GRADER	0.00	5.08
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	60824 BAZ STANDARD	0.00	1.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	318824 BAZ ZIP ENVE	0.00	1.07
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	US81218 ATL FLAG U.	0.00	1.33
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	2426274 FLG TEXAS 1	0.00	1.83
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	7587 TCR CHART TEXA	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	20745 TCR POCKET CH	0.00	16.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	47210 UNV CARD INDE	0.00	3.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	51636 BAZ INDEX CAR	0.00	0.59
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	48145 LEO SHEET PRO	0.00	5.41
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1700412 BAZ NOVA BL	0.00	1.78

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1700612 BAZ NOVA RE	0.00	0.89
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	32952 BSN TAPE ROLL	0.00	0.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	36614 BSN NOTES ADH	0.00	4.35
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	505048 BAZ COMPOSIT	0.00	25.80
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	55824 BAZ 1 SUBJECT	0.00	12.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	56636 BAZ FILLER PA	0.00	9.79
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	60032 ITA TAPE CORR	0.00	5.32
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	BAZ ERASER TOP NEON	0.00	1.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1617 TEP LETTERS CA	0.00	5.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	08120 UNV ORGANIZER	0.00	5.99
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	319112 BAZ BINDER	0.00	3.72
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	410112 BAZ BINDER 1	0.00	3.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	20 ATL FLAG BRACKET	0.00	2.20
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	16498 BSN NOTES ADH	0.00	6.40
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	0317 CTC POSTER STO	0.00	2.55
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	837173 PMG POSTER N	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	38029 TEP CHARTLET	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	BC2710 BKC CALENDAR	0.00	2.18
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91640 PAC GLITTER 4	0.00	2.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91610 PAC GLITTER 4	0.00	2.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91870 PAC GLITTER 4	0.00	2.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	91650 PAC GLITTER 4	0.00	2.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	3315 CDP BORDERS KI	0.00	2.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	16040 ROM 5" STOWAW	0.00	8.02
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	587708 CYO MARKER C	0.00	12.56
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	84024 BAZ UTILITY B	0.00	13.12
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	SKILLORANGE GPS TEA	0.00	2.90
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	SKILLGREEN GPS TEAC	0.00	2.90
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	SKILLPURPLE GPS TEA	0.00	2.90
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	127312 BAZ CHISEL P	0.00	5.37
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	55924 BAZ SPIRAL NO	0.00	12.46
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	C91 MMM ORGANIZER R	0.00	33.99
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1100 ACI STAPLER DE	0.00	19.11
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1799 EPI SHARPNER E	0.00	32.65
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	94012 BAZ TAPE DISP	0.00	1.73
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	7790 TCR CHART GOOD	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	38643 TEP CHART CYB	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	735 TEP BB SET SURV	0.00	8.02
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	80556 SAN MARKER EX	0.00	12.08
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	30524 BAZ STENCIL 2	0.00	1.21
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	15785 BSN STICK GLU	0.00	17.16
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	37519 BSN PROTECTOR	0.00	5.43
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	441124 BAZ SCISSORS	0.00	8.52
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	443624 BAZ BENT HAN	0.00	1.42
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	440124 BAZ SCISSORS	0.00	3.87
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	39049 SPR SCISSORS	0.00	0.95
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	05215 AVE LABEL FIL	0.00	6.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10210 ASH BIG TIME	0.00	6.56
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	6502 HYGX HANG TAK	0.00	2.90
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	684ARR3 MMM FLAG AR	0.00	4.35
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	680BB2 MMM FLAG 1 I	0.00	4.96
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	680PU2 MMM FLAG 1 I	0.00	4.96

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	680YW2 MMM FLAG 1IN	0.00	4.71
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	PMFLAGS1 MMM FLAG S	0.00	4.92
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411003722000	639900	KMW333 74 WIRELESS	0.00	46.60
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411003722000	639900	KMW72327 SLIMBLADE	0.00	148.79
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	174124 BAZ STICK PE	0.00	1.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	30072 SAN MARKER SH	0.00	22.56
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	GS20DT BOS GLUE STI	0.00	6.58
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	3723 TNT SENTENCE S	0.00	27.70
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	4722 PAC PAPER DRAW	0.00	23.21
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	158570 CDP BLACK ES	0.00	16.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	52139 MPD USA GLD Y	0.00	16.09
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	16455 BSN NOTES ADH	0.00	8.17
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	60231 ITA TAPE CORR	0.00	4.38
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	80054 SAN MARKER EX	0.00	26.60
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	20 ATL FLAG BRACKET	0.00	2.20
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	10607 ASH 3D PUFFY	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	H412PP BSX FILE VER	0.00	160.94
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	64855 SMD FRAME HNG	0.00	37.72
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	74610 PAC PAD CHART	0.00	7.95
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1124 ACI STAPLER DE	0.00	20.05
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	65645 BSN PUNCH ADJ	0.00	5.21
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	23705 CCS WRISTREST	0.00	4.19
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	17533 BSN FOLDER HA	0.00	5.94
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	1709 PAC BOARD TAG	0.00	12.93
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	610136 BAZ RUBBER B	0.00	1.07
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	65363 BSN CLIP BIND	0.00	4.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	2426274 FLG TEXAS 1	0.00	1.83
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	37122 SAN MKR SHARP	0.00	1.07
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	37118 SAN MKR SHARP	0.00	1.07
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	83067 HYX FELT PEOP	0.00	2.77
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	5556 CTC GARDEN OF	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411007722000	639900	752 TCR CHART PLEDG	0.00	1.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	174124 BAZ STICK PE	0.00	0.89
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	26309 HOD AY PLNR M	0.00	8.59
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	132966 PAC PAPER NE	0.00	26.55
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	30072 SAN MARKER SH	0.00	11.28
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	GS20DT BOS GLUE STI	0.00	6.58
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	16411009722000	639900	237 MMM TAPE DBLSID	0.00	4.49
TOTAL CHECK									2,384.46
111100	V471912	09/22/16	6560	PETER PIPER PIZZA	16436001722000	641200	MEALS FOR STUDENTS,	0.00	71.99
111100	V471912	09/22/16	6560	PETER PIPER PIZZA	16436003722000	641200	MEALS FOR STUDENTS,	0.00	238.69
111100	V471912	09/22/16	6560	PETER PIPER PIZZA	16436005722000	641200	MEALS FOR STUDENTS,	0.00	87.14
TOTAL CHECK									397.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411001722000	639900	LL460650 FILING CAB	0.00	162.89
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411003722000	639900	40308 UNV CLIPBOARD	0.00	86.70
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411003722000	639900	55802 AVT FILE TUB	0.00	127.96
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	8474 SAN ERASER EXP	0.00	15.14
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	B32956 BSN TAPE PKG	0.00	12.80
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	32952 BSN TAPE ROLL	0.00	9.36
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	1122 ACI STAPLER DS	0.00	20.05

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	1124 ACI STAPLER DE	0.00	60.15
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	60233 ITA TAPE CORR	0.00	6.33
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	15785 BSN STICK GLU	0.00	22.88
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	31258 PIL PEN G2 1.	0.00	15.56
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	31025 PIL PEN RBALL	0.00	14.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	31021 PIL PEN RBALL	0.00	13.84
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	65258 BSN CARD INDE	0.00	1.44
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	4229 NST BORDERS SE	0.00	6.58
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	5185 PAC STRIP DRIE	0.00	20.40
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	123612 BAZ METALLIC	0.00	3.72
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	80653 SAN KIT EXPO	0.00	51.70
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	458115 PMG STICKER	0.00	4.01
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	67L WAR BOOK REC OR	0.00	7.18
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	37508 BSN PENCIL WO	0.00	5.39
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	52139 MPD USA GLD Y	0.00	16.09
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	90001 LEO PUNCH SIN	0.00	1.46
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	58024 BAZ SPIRAL NO	0.00	2.08
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	5SRSASFSP STS STAAR	0.00	2.18
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	5SRWCMSPP STS STAAR	0.00	2.18
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	5MRDATASP STS STAAR	0.00	2.18
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	7272 CTC EXPERIMENT	0.00	2.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	837392 PMG POSTER W	0.00	1.45
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	7266 CTC EXPLORE EX	0.00	2.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	4332 CTC THE SCIENT	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	7265 CTC HANDS ON L	0.00	2.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	LL1050 B KC CHART T	0.00	2.18
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	1522 CTC CHARTLET P	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	1523 CTC CHARTLET T	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	251912 BAZ JUMBO CR	0.00	1.51
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	175324 BAZ PALM MIN	0.00	1.29
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	36614 BSN NOTES ADH	0.00	4.35
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	80002 SAN MARKER EX	0.00	14.26
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	80004 SAN MARKER EX	0.00	14.26
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	35207 XST STAMP TEA	0.00	17.50
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	35208 XST STAMP TEA	0.00	17.50
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	92524 BAZ DOUBLE SI	0.00	8.65
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	16411009722000	639900	74014 SWI PUNCH 20L	0.00	31.99
TOTAL CHECK									824.29
111100	V472337	09/29/16	16732	PETER PIPER PIZZA	16436002722000	641200	CASA DE AMISTAD EDU	0.00	244.32
111100	V472337	09/29/16	16732	PETER PIPER PIZZA	16436003722000	641200	CASA DE AMISTAD EDU	0.00	202.44
TOTAL CHECK									446.76
111100	V472338	09/29/16	4390	PETER PIPER PIZZA	16436006722000	641200	TRAVEL 06/22/2016 T	0.00	115.17
TOTAL CASH ACCOUNT								0.00	89,202.50
TOTAL FUND								0.00	89,202.50

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471516	09/15/16	32029	NATIONAL ASSOCIATIO	16513872721000	641100	THE REGISTRATION FE	0.00	425.00
111100	471516	09/15/16	32029	NATIONAL ASSOCIATIO	16513872721000	641100	THE REGISTRATION FE	0.00	425.00
111100	471516	09/15/16	32029	NATIONAL ASSOCIATIO	16513872721000	641100	THE REGISTRATION FE	0.00	425.00
111100	471516	09/15/16	32029	NATIONAL ASSOCIATIO	16513872721000	641100	THE REGISTRATION FE	0.00	425.00
111100	471516	09/15/16	32029	NATIONAL ASSOCIATIO	16513872721000	641100	THE REGISTRATION FE	0.00	540.00
TOTAL CHECK								0.00	2,240.00
111100	471758	09/22/16	29815	DARK KNIGHTS CHESS	16511699721000	639900	TO PURCHASE 33 STAN	0.00	495.00
111100	472378	09/29/16	32773	SAM'S CLUB-GIFTED &	16513872721000	649700	OPEN PO TO PURCHASE	0.00	276.52
TOTAL CASH ACCOUNT								0.00	3,011.52
TOTAL FUND								0.00	3,011.52

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	471395	09/15/16	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	471725	09/22/16	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	V471384	09/15/16	22579	AGILE MIND EDUCATIO	16611870730000	663800	PLEASE PAY FOR LICE	0.00	36,951.00
111100	V472355	09/29/16	2090	REGION I EDUCATION	16611870730000	623900	PLEASE PAY REGION I	0.00	100,092.80
TOTAL CASH ACCOUNT								0.00	137,203.80
TOTAL FUND								0.00	137,203.80

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471715	09/22/16	32908	ALVAREZ, JAIME	167	211200	16711880631000 2112	0.00	182.50
111100	471764	09/22/16	32877	DELGADO, JULIO	167	211200	16711880631000 6321	0.00	70.70
111100	471842	09/22/16	32832	JIMENEZ, JOSE	167	211200	16711880631000 6321	0.00	419.85
111100	471860	09/22/16	32896	LEAL, RAUL	16711880731000	632100	REIMB. RAUL LEAL FO	0.00	436.25
111100	471879	09/22/16	30816	MARTINEZ, MAGDA N	167	211200	16711880631000 6223	0.00	306.50
111100	471879	09/22/16	30816	MARTINEZ, MAGDA N	167	211200	16711880631000 6223	0.00	150.00
111100	471879	09/22/16	30816	MARTINEZ, MAGDA N	167	211200	16711880631000 6223	0.00	150.00
111100	471879	09/22/16	30816	MARTINEZ, MAGDA N	167	211200	16711880631000 6223	0.00	150.00
TOTAL CHECK									756.50
111100	471888	09/22/16	32881	MENDOZA, SYLVIA A.	16711880731000	632100	REIMB. SYLVIA A. ME	0.00	136.40
111100	471911	09/22/16	32906	PEREZ, DAISY	16711880731000	649500	REIMB. DAISY PEREZ	0.00	12.00
111100	471911	09/22/16	32906	PEREZ, DAISY	16711880731000	649500	REIMB. DAISY PEREZ	0.00	34.13
111100	471911	09/22/16	32906	PEREZ, DAISY	167	211200	16711880631000 6495	0.00	39.75
111100	471911	09/22/16	32906	PEREZ, DAISY	167	211200	16711880631000 6495	0.00	31.99
111100	471911	09/22/16	32906	PEREZ, DAISY	167	211200	16711880631000 6495	0.00	35.00
TOTAL CHECK									152.87
111100	471957	09/22/16	32261	SALINAS, OLGA	16711880731000	649500	REIMB. OLGA SALINAS	0.00	46.13
111100	472028	09/23/16	31736	ACT ASPIRE LLC	167	211200	16731003631000 6339	0.00	2,310.00
111100	472028	09/23/16	31736	ACT ASPIRE LLC	167	211200	16731003631000 6339	0.00	1,938.00
TOTAL CHECK									4,248.00
111100	472415	09/29/16	32939	URIA, EDUARDO	167	211200	16711880631000 6399	0.00	27.15
TOTAL CASH ACCOUNT									6,476.35
TOTAL FUND									6,476.35

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471105	09/09/16	23399	AARON GONZALEZ	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	471105	09/09/16	23399	AARON GONZALEZ	18136042799ATH	621953	5.45 MILES @ .54 =	0.00	2.95
111100	471105	09/09/16	23399	AARON GONZALEZ	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	471105	09/09/16	23399	AARON GONZALEZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
TOTAL CHECK									222.95
111100	471107	09/09/16	12219	ADRIAN KARR	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471108	09/09/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
111100	471108	09/09/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK									150.00
111100	471109	09/09/16	31157	ALVARADO JR., CONRA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	471111	09/09/16	10811	ANTONIO A. CASSO	181	211200	18136007699ATH 6219	0.00	90.00
111100	471111	09/09/16	10811	ANTONIO A. CASSO	181	211200	18136007699ATH 6219	0.00	8.32
TOTAL CHECK									98.32
111100	471119	09/09/16	4579	BROWNSVILLE ATHLETI	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	471121	09/09/16	19750	CABALLERO, CARLOS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	471123	09/09/16	30415	CARDOZA, LUIS	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	471125	09/09/16	18684	CASSO, JUAN	181	211200	18136007699ATH 6219	0.00	90.00
111100	471125	09/09/16	18684	CASSO, JUAN	181	211200	18136007699ATH 6219	0.00	10.00
TOTAL CHECK									100.00
111100	471126	09/09/16	31161	CASTILLO JR., RICAR	181	211200	18136043699ATH 6219	0.00	70.00
111100	471127	09/09/16	24429	CASTILLO, TONY	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	471127	09/09/16	24429	CASTILLO, TONY	18136002799ATH	621953	24.26 MILES @ .41 =	0.00	9.95
TOTAL CHECK									109.95
111100	471129	09/09/16	30475	CHAPA JR., CASIMIRO	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	471130	09/09/16	13241	CHICK-FIL-A	18136001799ATH	641263	PICK UP MEALS FOR M	0.00	42.00
111100	471130	09/09/16	13241	CHICK-FIL-A	181360437990MU	641255	MEALS NEEDED FOR ST	0.00	732.50
111100	471130	09/09/16	13241	CHICK-FIL-A	181360447990MU	641254	MEALS NEEDED FOR ST	0.00	142.50
111100	471130	09/09/16	13241	CHICK-FIL-A	18136001799ATH	641263	*POST GAME PICK-UP	0.00	262.50
111100	471130	09/09/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	325.50
TOTAL CHECK									1,505.00
111100	471137	09/09/16	0048	CRIS'S DAIRY QUEEN	18136003799ATH	641263	**FULL MEAL**	0.00	161.73
111100	471141	09/09/16	31323	DOMINO'S PIZZA	181360017990MU	641254	P O TO BUY MEALS FO	0.00	366.75
111100	471142	09/09/16	32386	DOUBLE TREE BY HILT	18136869799ATH	641179	HOTEL EXPENSES-SWIM	0.00	566.32
111100	471143	09/09/16	2899	ELIUD FUENTES	181	211200	18136007699ATH 6219	0.00	50.00
111100	471144	09/09/16	18006	ELIZONDO, GUSTAVO J	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471144	09/09/16	18006	ELIZONDO, GUSTAVO J	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									60.00
111100	471154	09/09/16	31256	FIDELITY SECURITY L	18136869799ATH	642900	BASE ACCIDENT INSUR	0.00	291,620.00
111100	471157	09/09/16	32009	FLORES, DAVID	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	471157	09/09/16	32009	FLORES, DAVID	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									60.00
111100	471158	09/09/16	32003	FLORES, TOMAS	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	471158	09/09/16	32003	FLORES, TOMAS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									100.00
111100	471160	09/09/16	32298	FREDDY'S FROZEN CUS	18136003799ATH	641263	**PICK UP MEAL**	0.00	98.00
111100	471160	09/09/16	32298	FREDDY'S FROZEN CUS	18136003799ATH	641263	**PICK UP MEAL**	0.00	98.00
TOTAL CHECK									196.00
111100	471161	09/09/16	27533	G.I.I.C.A. LLC.	18136007799ATH	641263	*PRE-GAME MEAL REQU	0.00	125.00
111100	471162	09/09/16	31976	GARCIA, JORDAN	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	471163	09/09/16	30467	GARCIA, JOSEPH	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	471164	09/09/16	28795	GARCIA, JUAN JOSE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	471164	09/09/16	28795	GARCIA, JUAN JOSE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									105.00
111100	471165	09/09/16	32051	GARZA, MARIA G.	181	211200	18136044699ATH 6219	0.00	70.00
111100	471165	09/09/16	32051	GARZA, MARIA G.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	471165	09/09/16	32051	GARZA, MARIA G.	18136002799ATH	621953	6.00 MILES @ .41 =\$	0.00	2.46
TOTAL CHECK									172.46
111100	471166	09/09/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	471166	09/09/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	21.86 MILES @ .41 =	0.00	8.97
TOTAL CHECK									148.97
111100	471167	09/09/16	29020	GOBELLAN JR., DIONI	181	211200	18136007699ATH 6219	0.00	90.00
111100	471167	09/09/16	29020	GOBELLAN JR., DIONI	181	211200	18136007699ATH 6219	0.00	12.40
TOTAL CHECK									102.40
111100	471168	09/09/16	30446	GUTIERREZ, OMAR	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	471182	09/09/16	1683	J.W. PEPPER OF DALL	181360037990MU	639955	00550791	0.00	46.50
111100	471186	09/09/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	471189	09/09/16	30385	JONATHAN LANDERO	18136869799ATH	641179	TRAVEL-SWIMMING COA	0.00	112.99
111100	471189	09/09/16	30385	JONATHAN LANDERO	18136869799ATH	641179	MEALS-\$64.00	0.00	64.00
TOTAL CHECK									176.99
111100	471197	09/09/16	31255	LEGEND INSURANCE AG	18136869799ATH	642900	CATASTROPHIC ACCIDE	0.00	11,992.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471199	09/09/16	28561	LITTLE CAESARS	18136045799ATH	641263	MEALS FOR THE RYMS	0.00	50.00
111100	471199	09/09/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR THE RYMS	0.00	35.00
TOTAL CHECK									
111100	471202	09/09/16	20287	LONGORIA, MAXIMILIA	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	471203	09/09/16	23747	LOS ASADOS RESTAURA	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	672.00
111100	471204	09/09/16	21858	LUIS R NAVARRO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	471204	09/09/16	21858	LUIS R NAVARRO	181	211200	18136007699ATH 6219	0.00	50.00
TOTAL CHECK									
111100	471205	09/09/16	27764	MARTINEZ, HERON	181	211200	18136002699ATH 6219	0.00	50.00
111100	471206	09/09/16	31218	MARTINEZ, VICTOR	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	471206	09/09/16	31218	MARTINEZ, VICTOR	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									
111100	471207	09/09/16	18033	MATA, MICHAEL	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	471209	09/09/16	30384	MELISSA Y REYNA	18136869799ATH	641179	TRAVEL FOR SWIMMING	0.00	112.99
111100	471209	09/09/16	30384	MELISSA Y REYNA	18136869799ATH	641179	MEALS-\$64.00	0.00	64.00
TOTAL CHECK									
111100	471210	09/09/16	30597	MENDOZA, ROSALINDA	181	211200	18136042699ATH 6219	0.00	70.00
111100	471210	09/09/16	30597	MENDOZA, ROSALINDA	181	211200	18136042699ATH 6219	0.00	16.65
TOTAL CHECK									
111100	471212	09/09/16	13167	MISSION HIGH SCHOOL	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	471213	09/09/16	3719	MISSION ISD ATHLETI	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	471215	09/09/16	2803	MR. GATTI'S	18136001799ATH	641263	*MEAL REQUEST*	0.00	158.00
111100	471215	09/09/16	2803	MR. GATTI'S	18136001799ATH	641275	MEALS FOR THE PSJA	0.00	129.00
111100	471215	09/09/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	171.00
TOTAL CHECK									
111100	471219	09/09/16	14581	NOEL GOMEZ	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471219	09/09/16	14581	NOEL GOMEZ	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	471219	09/09/16	14581	NOEL GOMEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	471219	09/09/16	14581	NOEL GOMEZ	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									
111100	471223	09/09/16	25527	ONTIVEROS, GREGG	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	471223	09/09/16	25527	ONTIVEROS, GREGG	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									
111100	471224	09/09/16	32078	ORTEGA, CARLOS	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	471224	09/09/16	32078	ORTEGA, CARLOS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
TOTAL CHECK									
111100	471226	09/09/16	23298	PEQUENO, RUBEN	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471231	09/09/16	5515	PSJA ATHLETIC PETTY	181	115100	ADDITIONAL PETTY CA	0.00	900.00
111100	471231	09/09/16	5515	PSJA ATHLETIC PETTY	181	115100	VARSITY FOOTBALL SE	0.00	2,000.00
TOTAL CHECK									2,900.00
111100	471233	09/09/16	30370	PUENTE, SYLVIA	181	211200	18136042699ATH 6219	0.00	70.00
111100	471233	09/09/16	30370	PUENTE, SYLVIA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									140.00
111100	471234	09/09/16	32528	RAISING CANE'S REST	18136869799ATH	641263	MEALS FOR THE VARSI	0.00	263.60
111100	471236	09/09/16	28754	RAMOS JR., ALFREDO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	471236	09/09/16	28754	RAMOS JR., ALFREDO	18136048799ATH	621953	19.62 MILES @ .54 =	0.00	10.60
TOTAL CHECK									80.60
111100	471239	09/09/16	0725	REYES, JOSE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471239	09/09/16	0725	REYES, JOSE	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	471244	09/09/16	16447	ROBERT RODRIGUEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	471244	09/09/16	16447	ROBERT RODRIGUEZ	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									60.00
111100	471248	09/09/16	28170	RODRIGUEZ, DAVID	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471249	09/09/16	27952	RODRIGUEZ, HOMERO	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	471251	09/09/16	12848	ROMA HIGH SCHOOL	181360027990MU	641200	FEES FOR ROMA GLADI	0.00	275.00
111100	471252	09/09/16	25933	ROQUE, JOHN R.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471253	09/09/16	32210	RUBIO, THOMAS	181	211200	18136043699ATH 6219	0.00	70.00
111100	471254	09/09/16	32869	SALINAS, INEZ	181	211200	18136003699ARTH 621	0.00	80.00
111100	471254	09/09/16	32869	SALINAS, INEZ	181	211200	18136003699ARTH 621	0.00	6.56
111100	471254	09/09/16	32869	SALINAS, INEZ	18136048799ATH	621953	OFFICIAL PAY FOR 6	0.00	210.00
TOTAL CHECK									296.56
111100	471257	09/09/16	29638	SERNA, ISAAC	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	150.00
111100	471262	09/09/16	10817	STEVEN MUNOZ	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471262	09/09/16	10817	STEVEN MUNOZ	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	471264	09/09/16	29215	SUBWAY	18136003799ATH	641263	**PRE-GAME MEAL**	0.00	269.50
111100	471265	09/09/16	32329	SUBWAY	18136003799ATH	641263	**FULL MEAL**	0.00	171.00
111100	471274	09/09/16	2092	TMEA REGION XV-CHOI	181360037990MU	641255	STUDENTS AUDITION F	0.00	216.00
111100	471278	09/09/16	0397	VARGAS, AGAPITO JR.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	75.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471279	09/09/16	30465	VARGAS, ERNESTO JOS	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	471280	09/09/16	26983	VARGAS, JAMIE A	181	211200	18136043699ATH 6219	0.00	70.00
111100	471281	09/09/16	2668	VICTOR TREVINO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471281	09/09/16	2668	VICTOR TREVINO	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR THE RYMS	0.00	161.94
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	109.92
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	133.98
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	49.72
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	39.92
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	PICK UP MEALS FOR M	0.00	42.00
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	PICK UP MEALS FOR M	0.00	42.00
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	173.71
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	145.56
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	134.58
111100	471283	09/09/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	415.36
TOTAL CHECK									1,448.69
111100	471377	09/15/16	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	141.84
111100	471380	09/15/16	23399	AARON GONZALEZ	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	471380	09/15/16	23399	AARON GONZALEZ	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									175.00
111100	471386	09/15/16	32879	ALVARADO III, CONR	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	471386	09/15/16	32879	ALVARADO III, CONR	18136002799ATH	621953	27.69 MILES @ .54 =	0.00	14.96
TOTAL CHECK									94.96
111100	471402	09/15/16	19750	CABALLERO, CARLOS	18136007799ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
111100	471402	09/15/16	19750	CABALLERO, CARLOS	181	211200	18136007699ATH 6219	0.00	50.00
TOTAL CHECK									100.00
111100	471403	09/15/16	31228	CALVILLO, DAVID C	18152001799ATH	621955	SECURITY FEE FOOTBA	0.00	157.50
111100	471403	09/15/16	31228	CALVILLO, DAVID C	18152007799ATH	621955	*SECURITY*	0.00	157.50
TOTAL CHECK									315.00
111100	471404	09/15/16	30435	CAMPOS, RAUL	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	471404	09/15/16	30435	CAMPOS, RAUL	18152001799ATH	621955	SECURITY FOOTBALL G	0.00	157.50
TOTAL CHECK									315.00
111100	471405	09/15/16	25879	CANON U.S.A., INC.	181360077990DR	626900	CONTRACT#001-026354	0.00	159.48
111100	471406	09/15/16	32061	CARLOS DAMIAN VILLE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	471406	09/15/16	32061	CARLOS DAMIAN VILLE	181	211200	18136007699ATH 6219	0.00	50.00
111100	471406	09/15/16	32061	CARLOS DAMIAN VILLE	18136007799ATH	621953	*FOOTBALL STATISTIC	0.00	50.00
111100	471406	09/15/16	32061	CARLOS DAMIAN VILLE	181	211200	18136001699ATH 6219	0.00	50.00
TOTAL CHECK									200.00
111100	471407	09/15/16	32894	CASAREZ, OSCAR JOSE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471407	09/15/16	32894	CASAREZ, OSCAR JOSE	18136002799ATH	621953	66.90 MILES @ .32 =	0.00	21.41
TOTAL CHECK									121.41
111100	471409	09/15/16	32002	CASTOR, GILBERT	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	90.00
111100	471409	09/15/16	32002	CASTOR, GILBERT	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
TOTAL CHECK									100.00
111100	471411	09/15/16	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	110.00
111100	471420	09/15/16	26311	CUELLAR, TRAVIS	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	471420	09/15/16	26311	CUELLAR, TRAVIS	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	471422	09/15/16	30645	DEBRA ANN MARTINEZ	181	211200	18136007699ATH 6219	0.00	25.00
111100	471422	09/15/16	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	25.00
TOTAL CHECK									50.00
111100	471423	09/15/16	25944	DELEON, MARIO R.	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	471428	09/15/16	0547	DORA M. CHAPA	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	471428	09/15/16	0547	DORA M. CHAPA	18136007799ATH	621953	*MILEAGE*	0.00	7.02
TOTAL CHECK									147.02
111100	471430	09/15/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2016 MIDDLE SCHOOL	0.00	60.00
111100	471430	09/15/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1ST, 2ND, 3RD, TROP	0.00	60.00
111100	471430	09/15/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1ST, 2ND, 3RD TROPH	0.00	60.00
111100	471430	09/15/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1ST, 2ND, 3RD TROPH	0.00	60.00
111100	471430	09/15/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1ST, 2ND, 3RD, TROP	0.00	60.00
111100	471430	09/15/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1ST, 2ND, 3RD TROPH	0.00	60.00
TOTAL CHECK									360.00
111100	471431	09/15/16	29657	EDINBURG CISD	181360037990MU	641200	UIL FEE FOR THE EDI	0.00	350.00
111100	471432	09/15/16	2899	ELIUD FUENTES	18136001799ATH	621953	CLOCKKEEPER FEES-FO	0.00	70.00
111100	471432	09/15/16	2899	ELIUD FUENTES	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	471432	09/15/16	2899	ELIUD FUENTES	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	471432	09/15/16	2899	ELIUD FUENTES	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK									225.00
111100	471434	09/15/16	18006	ELIZONDO, GUSTAVO J	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	90.00
111100	471434	09/15/16	18006	ELIZONDO, GUSTAVO J	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
TOTAL CHECK									100.00
111100	471436	09/15/16	18637	ESPARZA, SAUL	18136001799ATH	621953	CHAIN CREW FEES FOO	0.00	50.00
111100	471436	09/15/16	18637	ESPARZA, SAUL	18136007799ATH	621953	*FOOTBALL CHIANCREW	0.00	35.00
111100	471436	09/15/16	18637	ESPARZA, SAUL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	471436	09/15/16	18637	ESPARZA, SAUL	181	211200	18136001699ATH 6219	0.00	35.00
111100	471436	09/15/16	18637	ESPARZA, SAUL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	471436	09/15/16	18637	ESPARZA, SAUL	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									230.00
111100	471439	09/15/16	32009	FLORES, DAVID	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	471439	09/15/16	32009	FLORES, DAVID	18136001799ATH	621953	CHAIN CREW FEES-FOO	0.00	50.00	
111100	471439	09/15/16	32009	FLORES, DAVID	181	211200	18136007699ATH 6219	0.00	35.00	
TOTAL CHECK									0.00	110.00
111100	471440	09/15/16	32003	FLORES, TOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00	
111100	471440	09/15/16	32003	FLORES, TOMAS	181	211200	181360076990ATH 621	0.00	35.00	
TOTAL CHECK									0.00	60.00
111100	471444	09/15/16	4677	FRANCISCO LUNA	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	95.00	
111100	471444	09/15/16	4677	FRANCISCO LUNA	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00	
TOTAL CHECK									0.00	105.00
111100	471445	09/15/16	31976	GARCIA, JORDAN	18136001799ATH	621953	CHAIN CREW FEES-FOO	0.00	50.00	
111100	471446	09/15/16	28795	GARCIA, JUAN JOSE	18136001799ATH	621953	CLOCKKEEPER FEES-FO	0.00	70.00	
111100	471446	09/15/16	28795	GARCIA, JUAN JOSE	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	35.00	
111100	471446	09/15/16	28795	GARCIA, JUAN JOSE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00	
TOTAL CHECK									0.00	175.00
111100	471447	09/15/16	32891	GARIBAY, MACARIO JR	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00	
111100	471447	09/15/16	32891	GARIBAY, MACARIO JR	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00	
TOTAL CHECK									0.00	100.00
111100	471449	09/15/16	32051	GARZA, MARIA G.	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00	
111100	471450	09/15/16	22458	GARZA, JR. ARMANDO	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	95.00	
111100	471450	09/15/16	22458	GARZA, JR. ARMANDO	18136001799ATH	621953	MILEAGE-RIDERS FEE	0.00	10.00	
111100	471450	09/15/16	22458	GARZA, JR. ARMANDO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00	
111100	471450	09/15/16	22458	GARZA, JR. ARMANDO	18136002799ATH	621953	RIDERS FEE	0.00	10.00	
TOTAL CHECK									0.00	170.00
111100	471452	09/15/16	25601	GONZALEZ, JUAN F.	18152007799ATH	621955	*SECURITY*	0.00	157.50	
111100	471453	09/15/16	19504	GRACIA, JOSE A.	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	471453	09/15/16	19504	GRACIA, JOSE A.	18136046799ATH	621953	*MILEAGE*	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	471454	09/15/16	26234	GUADALUPE GARCIA JR	18152007799ATH	621955	*SECURITY*	0.00	157.50	
111100	471455	09/15/16	21735	GUERRERO, TONY	181	211200	18136007699ATH 6219	0.00	90.00	
111100	471455	09/15/16	21735	GUERRERO, TONY	181	211200	18136007699ATH 6219	0.00	5.82	
TOTAL CHECK									0.00	95.82
111100	471457	09/15/16	32292	GUSTAVO ELIZONDO JR	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00	
111100	471457	09/15/16	32292	GUSTAVO ELIZONDO JR	18136007799ATH	621953	*MILEAGE*	0.00	10.00	
TOTAL CHECK									0.00	115.00
111100	471458	09/15/16	27216	GUTIERREZ, BENJAMIN	18152001799ATH	621955	SECURITY FEES: PSJ	0.00	157.50	
111100	471462	09/15/16	12849	HARLINGEN SOUTH HIG	18136007799UJL	641200	ENTRY FEE TO ATTEND	0.00	865.00	
111100	471465	09/15/16	20307	HERMINIO NEVAREZ	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471465	09/15/16	20307	HERMINIO NEVAREZ	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	471466	09/15/16	27121	HERNANDEZ, JUAN	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	471467	09/15/16	32892	HERRERA, RODOLFO JR	18136002799ATH	621953	95.61 @.32 = \$30.60	0.00	30.60
111100	471467	09/15/16	32892	HERRERA, RODOLFO JR	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
TOTAL CHECK									130.60
111100	471470	09/15/16	21393	JACKSON, RONALD	181	211200	18136007799ATH 6219	0.00	90.00
111100	471470	09/15/16	21393	JACKSON, RONALD	181	211200	18136007799ATH 6219	0.00	10.00
TOTAL CHECK									100.00
111100	471478	09/15/16	27963	JOSEPH THOMAS BONUR	181360077990MU	641254	9/17/16 ALL REGION/	0.00	21.00
111100	471478	09/15/16	27963	JOSEPH THOMAS BONUR	181360467990MU	641254	2 KENNEDY STUDENTS	0.00	21.00
111100	471478	09/15/16	27963	JOSEPH THOMAS BONUR	181360477990MU	641254	1 ESCALANTE STUDENT	0.00	14.00
TOTAL CHECK									56.00
111100	471482	09/15/16	31237	LA JOYA ISD-PALMVIE	181360037990MU	641200	UIL CONTEST FEE FOR	0.00	300.00
111100	471485	09/15/16	30522	LAURIE L. MOONEY	18136002799UUIL	624900	RENEWAL-1 YEAR 4N6	0.00	150.00
111100	471490	09/15/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	140.00
111100	471490	09/15/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	100.00
111100	471490	09/15/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	95.00
111100	471490	09/15/16	28561	LITTLE CAESARS	181360017990MU	641200	P O TO BUY PIZZAS F	0.00	550.00
TOTAL CHECK									885.00
111100	471493	09/15/16	26301	LONGORIA, EDUARDO E	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	471493	09/15/16	26301	LONGORIA, EDUARDO E	18136007799ATH	621953	*MILEAGE*	0.00	3.99
TOTAL CHECK									98.99
111100	471494	09/15/16	20287	LONGORIA, MAXIMILIA	18152001799ATH	621955	SECURITY FEES FOR T	0.00	157.50
111100	471495	09/15/16	28083	LOPEZ, EDUARDO B.	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	471495	09/15/16	28083	LOPEZ, EDUARDO B.	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									115.00
111100	471496	09/15/16	25110	LOPEZ, GABRIEL	18152001799ATH	621955	SECURITY FEES GAME	0.00	157.50
111100	471498	09/15/16	21858	LUIS R NAVARRO	18136007799ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
111100	471502	09/15/16	27764	MARTINEZ, HERON	18136046799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	471503	09/15/16	21592	MARTINEZ, SIGIFREDO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	471503	09/15/16	21592	MARTINEZ, SIGIFREDO	18136007799ATH	621953	*MILEAGE*	0.00	31.30
TOTAL CHECK									126.30
111100	471504	09/15/16	31218	MARTINEZ, VICTOR	18136001799ATH	621953	OFFICIAL FEES; FOO	0.00	90.00
111100	471504	09/15/16	31218	MARTINEZ, VICTOR	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
TOTAL CHECK									100.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471506	09/15/16	27542	MCCANN, RICHARD L.	18136001799ATH	621953	CLOCKKEEPER FEES:	0.00	70.00
111100	471509	09/15/16	32077	MEDRANO, GREGORIO	18152001799ATH	621955	SECURITY FEES FOOTB	0.00	157.50
111100	471513	09/15/16	2736	MITCH REINITZ	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	471513	09/15/16	2736	MITCH REINITZ	18136007799ATH	621953	*MILEAGE*	0.00	8.32
TOTAL CHECK									103.32
111100	471514	09/15/16	2803	MR. GATTI'S	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	86.00
111100	471518	09/15/16	10446	NATIONAL FORENSIC L	18136007799UJL	649500	MEMBERSHIP RENEWAL	0.00	149.00
111100	471525	09/15/16	31718	OCHOA, MICHAEL	181	211200	18136046699ATH 6219	0.00	70.00
111100	471525	09/15/16	31718	OCHOA, MICHAEL	181	211200	18136046699ATH 6219	0.00	5.67
111100	471525	09/15/16	31718	OCHOA, MICHAEL	181	211200	18136046699ATH 6219	0.00	70.00
111100	471525	09/15/16	31718	OCHOA, MICHAEL	181	211200	18136046699ATH 6219	0.00	5.67
111100	471525	09/15/16	31718	OCHOA, MICHAEL	181	211200	18136046699ATH 6219	0.00	70.00
111100	471525	09/15/16	31718	OCHOA, MICHAEL	181	211200	18136046699ATH 6219	0.00	5.67
111100	471525	09/15/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	471525	09/15/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK									302.68
111100	471526	09/15/16	24843	ONTIVEROS, ENRIQUE	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	471527	09/15/16	6298	PAUL GARZA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471527	09/15/16	6298	PAUL GARZA	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	471527	09/15/16	6298	PAUL GARZA	18136001799ATH	621953	OFFICIAL FEES: FOOT	0.00	90.00
111100	471527	09/15/16	6298	PAUL GARZA	18136001799ATH	621953	RIDERS FEE	0.00	10.00
111100	471527	09/15/16	6298	PAUL GARZA	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	90.00
111100	471527	09/15/16	6298	PAUL GARZA	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
TOTAL CHECK									300.00
111100	471529	09/15/16	32893	PITCHFORD, GEORGE B	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	471529	09/15/16	32893	PITCHFORD, GEORGE B	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									110.00
111100	471533	09/15/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY F	0.00	3,109.90
111100	471540	09/15/16	30370	PUENTE, SYLVIA	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	471540	09/15/16	30370	PUENTE, SYLVIA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									175.00
111100	471541	09/15/16	26274	QUILANTAN, JUAN	18152001799ATH	621955	SECURITY FEES FOR F	0.00	157.50
111100	471541	09/15/16	26274	QUILANTAN, JUAN	18152007799ATH	621955	*SECURITY*	0.00	157.50
TOTAL CHECK									315.00
111100	471542	09/15/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	279.30
111100	471543	09/15/16	28754	RAMOS JR., ALFREDO	181	211200	18136007699ATH 6219	0.00	40.00
111100	471544	09/15/16	31213	RAMOS JR., ROLANDO	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	95.00
111100	471544	09/15/16	31213	RAMOS JR., ROLANDO	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.00
111100	471547	09/15/16	0725	REYES, JOSE	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	95.00
111100	471547	09/15/16	0725	REYES, JOSE	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
TOTAL CHECK								0.00	105.00
111100	471550	09/15/16	28011	RIO GRANDE VALLEY C	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	471550	09/15/16	28011	RIO GRANDE VALLEY C	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	471551	09/15/16	32880	RIOS, NAIMA YARELLI	18136048799ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
111100	471551	09/15/16	32880	RIOS, NAIMA YARELLI	181	211200	18136046699ATH 6219	0.00	70.00
111100	471551	09/15/16	32880	RIOS, NAIMA YARELLI	181	211200	18136046699ATH 6219	0.00	8.50
TOTAL CHECK								0.00	218.50
111100	471555	09/15/16	12848	ROMA HIGH SCHOOL	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	275.00
111100	471558	09/15/16	29566	RUBY J LOZANO	181360017990MU	641255	P O TO BUY MEALS FO	0.00	126.00
111100	471560	09/15/16	31309	SALAS, JOEL	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	471560	09/15/16	31309	SALAS, JOEL	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	105.00
111100	471561	09/15/16	32324	SALVADOR MARMOLEJO	181360097990MU	641200	1 MEAL FOR 1 SPONSO	0.00	7.00
111100	471561	09/15/16	32324	SALVADOR MARMOLEJO	181360097990MU	641200	1 MEAL FOR 1 SPONSO	0.00	21.00
TOTAL CHECK								0.00	28.00
111100	471564	09/15/16	29638	SERNA, ISAAC	18136007799ATH	621953	*FOOTBALL PLAY BY P	0.00	150.00
111100	471564	09/15/16	29638	SERNA, ISAAC	181	211200	18136007699ATH 6219	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	471569	09/15/16	10817	STEVEN MUNOZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	471569	09/15/16	10817	STEVEN MUNOZ	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	471569	09/15/16	10817	STEVEN MUNOZ	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	471569	09/15/16	10817	STEVEN MUNOZ	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	180.00
111100	471571	09/15/16	32895	SWIGER, JOEY	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	471571	09/15/16	32895	SWIGER, JOEY	18136002799ATH	621953	22.54 MILES @.32 =	0.00	7.21
TOTAL CHECK								0.00	107.21
111100	471580	09/15/16	28842	TEXAS SPEECH COMMUN	18136007799UIL	649500	INVOICE # 20161142	0.00	110.00
111100	471580	09/15/16	28842	TEXAS SPEECH COMMUN	18136007799UIL	649500	TFA MEMBERSHIP DUES	0.00	50.00
111100	471580	09/15/16	28842	TEXAS SPEECH COMMUN	18136007799UIL	649500	NFHS MEMBERSHIP DUE	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	471586	09/15/16	16731	TMEA REGION XV BAND	181360097990MU	641200	ENTRY FEE FOR 3 STU	0.00	51.00
111100	471587	09/15/16	12687	TMEA REGION XV ORCH	181360427990MU	641254	REGION 15 CAMPUS FE	0.00	20.00
111100	471587	09/15/16	12687	TMEA REGION XV ORCH	181360427990MU	641254	STUDENT REGION FEE	0.00	105.00
TOTAL CHECK								0.00	125.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471588	09/15/16	12687	TMEA REGION XV ORCH	181360017990MU	641254	P O TO PAY ENTRY FE	0.00	110.00
111100	471589	09/15/16	2092	TMEA REGION XV-CHOI	181360097990MU	641255	ENTRY FEE FOR 12 ST	0.00	216.00
111100	471590	09/15/16	2092	TMEA REGION XV-CHOI	181360027990MU	641255	STUDENT FEES FOR HS	0.00	126.00
111100	471591	09/15/16	2092	TMEA REGION XV-CHOI	181360017990MU	641255	P O TO PAY FOR ENTR	0.00	252.00
111100	471592	09/15/16	7257	TMSCA/TEXAS MATH AN	18136045799000	649500	PLEASE PROCESS PAYM	0.00	50.00
111100	471594	09/15/16	27074	TREVINO, DAVID	18152001799ATH	621955	SECURITY FEES: PSJ	0.00	157.50
111100	471597	09/15/16	20979	UIL REGION XV MUSIC	181360027990MU	641200	PIGSKIN MARCHING BA	0.00	350.00
111100	471598	09/15/16	20979	UIL REGION XV MUSIC	181360037990MU	641200	UIL CONTEST FEE FOR	0.00	350.00
111100	471599	09/15/16	20979	UIL REGION XV MUSIC	181360077990MU	641200	10/22/16 - PIGSKIN	0.00	350.00
111100	471603	09/15/16	30878	VALLEYONCELLO	181360037990MU	641254	FEES FOR NHS STUDEN	0.00	50.00
111100	471603	09/15/16	30878	VALLEYONCELLO	181360447990MU	641254	FEES FOR LIBERTY MS	0.00	60.00
111100	471603	09/15/16	30878	VALLEYONCELLO	181360437990MU	641254	FEES FOR LBJ MS STU	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	471604	09/15/16	0397	VARGAS, AGAPITO JR.	181	211200	18136007699ATH 6219	0.00	75.00
111100	471604	09/15/16	0397	VARGAS, AGAPITO JR.	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	75.00
111100	471604	09/15/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	95.00
111100	471604	09/15/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
111100	471604	09/15/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	OFFICIAL FEES-FOOTB	0.00	90.00
111100	471604	09/15/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
TOTAL CHECK								0.00	355.00
111100	471607	09/15/16	2668	VICTOR TREVINO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	471607	09/15/16	2668	VICTOR TREVINO	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	471608	09/15/16	4036	VIDAL FLORES	181360097990MU	641255	1 MEAL FOR 12 STUDE	0.00	91.00
111100	471609	09/15/16	2558	VILLEGAS JR., CARLO	18136007799ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
111100	471609	09/15/16	2558	VILLEGAS JR., CARLO	181	211200	18136007699ATH 6219	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	471610	09/15/16	9051	WALLBANGERS	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	154.00
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	PICK UP MEALS FOR M	0.00	139.60
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR MURPHY VO	0.00	147.36
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 8TH	0.00	183.55
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 8TH	0.00	105.23
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	83.15
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE AUSTI	0.00	162.63
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE AUSTI	0.00	148.16
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	100.82
111100	471612	09/15/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO 8TH	0.00	310.20

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,380.70
111100	471617	09/15/16	30584	ZAVALA JR., LORENZO	181	211200	18136007699ATH 6219	0.00	100.00
111100	471617	09/15/16	30584	ZAVALA JR., LORENZO	181	211200	18136007699ATH 6219	0.00	16.20
111100	471617	09/15/16	30584	ZAVALA JR., LORENZO	181	211200	18136046699ATH 6219	0.00	70.00
111100	471617	09/15/16	30584	ZAVALA JR., LORENZO	181	211200	18136046699ATH 6219	0.00	12.15
111100	471617	09/15/16	30584	ZAVALA JR., LORENZO	181	211200	18136046699ATH 6219	0.00	70.00
111100	471617	09/15/16	30584	ZAVALA JR., LORENZO	181	211200	18136046699ATH 6219	0.00	12.15
111100	471617	09/15/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*MILEAGE*	0.00	12.15
111100	471617	09/15/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	362.65
111100	471618	09/15/16	31508	ZEFERINO FARIAS	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	90.00
111100	471618	09/15/16	31508	ZEFERINO FARIAS	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	471704	09/22/16	23399	AARON GONZALEZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	471704	09/22/16	23399	AARON GONZALEZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	471707	09/22/16	12219	ADRIAN KARR	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	471710	09/22/16	16356	ALBERT GARCIA	181360017990MU	641254	P O TO BUY MEALS FO	0.00	154.00
111100	471711	09/22/16	1135	ALERT SERVICES INC.	18136001799ATH	639974	ORDER TRAINER	0.00	450.00
111100	471712	09/22/16	22977	ALICE ATHLETIC DEPT	181	211200	18100000699000 5752	0.00	583.50
111100	471712	09/22/16	22977	ALICE ATHLETIC DEPT	181	211200	18100000699000 5752	0.00	586.02
TOTAL CHECK								0.00	1,169.52
111100	471714	09/22/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	471720	09/22/16	27006	ARIANNA M SANDOVAL	181360077990MU	641255	9/24/16 TMEA DISTRI	0.00	56.00
111100	471723	09/22/16	26189	BALDEMAR CANTU JR	181	211200	18136001699ATH 6411	0.00	50.00
111100	471724	09/22/16	31564	BATTERIES + BULBS	18136869799ATH	631969	ORDER FOR ATHLETIC	0.00	101.70
111100	471724	09/22/16	31564	BATTERIES + BULBS	18136869799ATH	631969	ITEM #SLA12-12F2-12	0.00	203.70
111100	471724	09/22/16	31564	BATTERIES + BULBS	18136869799ATH	631969	ITEM #ENV300 --ENVI	0.00	18.00
TOTAL CHECK								0.00	323.40
111100	471730	09/22/16	19750	CABALLERO, CARLOS	18136001799ATH	621953	SPOTTER FEES-FOOTBA	0.00	50.00
111100	471732	09/22/16	25879	CANON U.S.A., INC.	181360017990DR	626900	PAYMENT ON THE 985-	0.00	52.52
111100	471732	09/22/16	25879	CANON U.S.A., INC.	18136002799ATH	626900	FEES FOR PSJA MEMOR	0.00	108.70
TOTAL CHECK								0.00	161.22
111100	471733	09/22/16	14635	CARL CONTRATA	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	471733	09/22/16	14635	CARL CONTRATA	18136007799ATH	621953	*MILEAGE*	0.00	28.18
TOTAL CHECK								0.00	128.18
111100	471734	09/22/16	32061	CARLOS DAMIAN VILLE	18136001799ATH	621953	STATS FEE-FOOTBALL	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471735	09/22/16	31161	CASTILLO JR., RICAR	181	211200	OFFICIALS FEES VOLL	0.00	70.00
111100	471735	09/22/16	31161	CASTILLO JR., RICAR	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	471735	09/22/16	31161	CASTILLO JR., RICAR	18136046799ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK									158.10
111100	471736	09/22/16	27173	CASTILLO, RICHARD	181360027990MU	641200	MEALS FOR STUDENTS	0.00	273.00
111100	471737	09/22/16	24429	CASTILLO, TONY	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	471737	09/22/16	24429	CASTILLO, TONY	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	471737	09/22/16	24429	CASTILLO, TONY	18136002799ATH	621953	24.26 MILES @ .41 =	0.00	9.95
TOTAL CHECK									209.95
111100	471738	09/22/16	32002	CASTOR, GILBERT	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471738	09/22/16	32002	CASTOR, GILBERT	18136042799ATH	621953	RIDERS FEE.	0.00	10.00
TOTAL CHECK									100.00
111100	471739	09/22/16	24243	CASTRO, MARTIN	18136044799ATH	621953	LMS 8TH-B VBALL TOU	0.00	210.00
111100	471739	09/22/16	24243	CASTRO, MARTIN	181	211200	FEES VOLLEYBALL 8/2	0.00	70.00
TOTAL CHECK									280.00
111100	471743	09/22/16	13241	CHICK-FIL-A	18136041799ATH	641263	PICK UP MEALS FOR T	0.00	79.75
111100	471743	09/22/16	13241	CHICK-FIL-A	18136041799ATH	641263	MEALS FOR THE AUSTI	0.00	101.75
111100	471743	09/22/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR THE AUSTI	0.00	155.15
TOTAL CHECK									336.65
111100	471756	09/22/16	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEALS FOR STUDENTS	0.00	504.00
111100	471762	09/22/16	32917	DE LA CRUZ, JUAN	18136001799ATH	621953	OFFICIAL FEES: FO	0.00	135.00
111100	471762	09/22/16	32917	DE LA CRUZ, JUAN	18136001799ATH	621953	MILEAGE:	0.00	10.00
TOTAL CHECK									145.00
111100	471763	09/22/16	29675	DELACRUZ, JESUS	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	135.00
111100	471763	09/22/16	29675	DELACRUZ, JESUS	18136001799ATH	621953	MILEAGE	0.00	14.59
TOTAL CHECK									149.59
111100	471768	09/22/16	3426	EDINBURG CISD	181360027990MU	641200	ENTRY FEE FOR EDINB	0.00	350.00
111100	471769	09/22/16	24353	EDINBURG CISD - B.L	181360017990MU	641200	P O TO PAY FOR ENTR	0.00	350.00
111100	471772	09/22/16	2899	ELIUD FUENTES	18136043799ATH	621953	CLK FEE FOR LBJ VS	0.00	70.00
111100	471772	09/22/16	2899	ELIUD FUENTES	18136043799ATH	621953	CK FOR LBJ VS KEN	0.00	70.00
TOTAL CHECK									140.00
111100	471774	09/22/16	18006	ELIZONDO, GUSTAVO J	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	471774	09/22/16	18006	ELIZONDO, GUSTAVO J	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	471775	09/22/16	27507	EMBASSY SUITES SAN	18136002799000	641100	HOTEL: JORGE LOZANO	0.00	194.02
111100	471775	09/22/16	27507	EMBASSY SUITES SAN	18136002799000	641100	HOTEL: JANNELLY TIJ	0.00	194.02
TOTAL CHECK									388.04

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471777	09/22/16	13398	ENTERPRISE RENT-A-C	181360017990MU	641254	P O TO PAY FOR REN	0.00	223.63
111100	471778	09/22/16	7924	ERNESTO GUAJARDO	18136003799ATH	621953	CHAINFOR NHS VS E-E	0.00	25.00
111100	471780	09/22/16	31963	ESPARZA, LEXI	18136044799ATH	621953	LMS 8TH-B VBALL TOU	0.00	210.00
111100	471781	09/22/16	18637	ESPARZA, SAUL	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	471781	09/22/16	18637	ESPARZA, SAUL	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	105.00
111100	471781	09/22/16	18637	ESPARZA, SAUL	18136003799ATH	621953	CHAIN NHS VS E-E 9	0.00	25.00
111100	471781	09/22/16	18637	ESPARZA, SAUL	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
TOTAL CHECK									230.00
111100	471785	09/22/16	32009	FLORES, DAVID	18136043799ATH	621953	CHAINFOR LBJ VS LJ	0.00	50.00
111100	471785	09/22/16	32009	FLORES, DAVID	18136046799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	471785	09/22/16	32009	FLORES, DAVID	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									150.00
111100	471786	09/22/16	32003	FLORES, TOMAS	18136043799ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	471786	09/22/16	32003	FLORES, TOMAS	18136046799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	471786	09/22/16	32003	FLORES, TOMAS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									150.00
111100	471788	09/22/16	4677	FRANCISCO LUNA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	471788	09/22/16	4677	FRANCISCO LUNA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	471788	09/22/16	4677	FRANCISCO LUNA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	471788	09/22/16	4677	FRANCISCO LUNA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									200.00
111100	471790	09/22/16	27533	G.I.I.C.A. LLC.	18136007799ATH	641263	*MEAL REQUEST*	0.00	60.00
111100	471791	09/22/16	31976	GARCIA, JORDAN	18136001799ATH	621953	CHAIN CREW FEES-FOO	0.00	35.00
111100	471793	09/22/16	29585	GARZA III, ARMANDO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	471793	09/22/16	29585	GARZA III, ARMANDO	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	471793	09/22/16	29585	GARZA III, ARMANDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	471793	09/22/16	29585	GARZA III, ARMANDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	471793	09/22/16	29585	GARZA III, ARMANDO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471793	09/22/16	29585	GARZA III, ARMANDO	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									260.00
111100	471795	09/22/16	31215	GARZA, GUSTAVO AURE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471795	09/22/16	31215	GARZA, GUSTAVO AURE	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	471795	09/22/16	31215	GARZA, GUSTAVO AURE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	471795	09/22/16	31215	GARZA, GUSTAVO AURE	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	471795	09/22/16	31215	GARZA, GUSTAVO AURE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	471795	09/22/16	31215	GARZA, GUSTAVO AURE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									260.00
111100	471796	09/22/16	30987	GARZA, JOHN M	181360017990MU	641200	P O TO BUY MEALS FO	0.00	51.74
111100	471796	09/22/16	30987	GARZA, JOHN M	181360017990MU	641200	P O TO BUY MEALS FO	0.00	7.96
TOTAL CHECK									59.70

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471797	09/22/16	31391	GARZA, JOSE	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	471797	09/22/16	31391	GARZA, JOSE	18136007799ATH	621953	*MILEAGE*	0.00	13.77
TOTAL CHECK									93.77
111100	471798	09/22/16	32051	GARZA, MARIA G.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00
111100	471798	09/22/16	32051	GARZA, MARIA G.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	3.20
111100	471798	09/22/16	32051	GARZA, MARIA G.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK									213.20
111100	471801	09/22/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	471809	09/22/16	32242	GONZALEZ, AURELIO	181	211200	18136044699ATH 6219	0.00	70.00
111100	471809	09/22/16	32242	GONZALEZ, AURELIO	181	211200	18136044699ATH 6219	0.00	13.50
TOTAL CHECK									83.50
111100	471815	09/22/16	12849	HARLINGEN SOUTH HIG	18136001799UIL	641200	ENTRY FEES FOR UIL	0.00	810.00
111100	471829	09/22/16	8475	HOMAR DE LA ROSA	18136001799ATH	621953	25-SEC CLOCK FEES-F	0.00	50.00
111100	471832	09/22/16	28805	HUDL	181	211200	18136002799ATH 6397	0.00	1,599.00
111100	471832	09/22/16	28805	HUDL	181	211200	18136003799ATH 6397	0.00	1,599.00
111100	471832	09/22/16	28805	HUDL	18136007799ATH	624900	10-19 BREAKDOWN SUB	0.00	399.00
111100	471832	09/22/16	28805	HUDL	18136007799ATH	624900	GOLD- BOYS' FOOTBAL	0.00	1,400.00
111100	471832	09/22/16	28805	HUDL	18136007799ATH	624900	PLAY TOOLS: INCLUDI	0.00	199.00
111100	471832	09/22/16	28805	HUDL	18136869799ATH	639700	HUDLE-FOR THE PSJA	0.00	1,400.00
111100	471832	09/22/16	28805	HUDL	18136869799ATH	639700	SOUTHWEST HS-INVOIC	0.00	1,600.00
111100	471832	09/22/16	28805	HUDL	18136869799ATH	639700	PSJA NORTH-10368-9S	0.00	1,600.00
111100	471832	09/22/16	28805	HUDL	18136869799ATH	639700	PSJA MEMORIAL-INVOI	0.00	1,600.00
TOTAL CHECK									11,396.00
111100	471838	09/22/16	28836	JAMES DAVID ROBERTS	181360457990MU	641254	P O TO BUY MEALS FO	0.00	105.00
111100	471839	09/22/16	32923	JANNELLY TIJERINA	18136002799000	641100	MEALS: JANNELLY TIJ	0.00	12.00
111100	471839	09/22/16	32923	JANNELLY TIJERINA	18136002799000	641100	1-DINNER	0.00	16.00
111100	471839	09/22/16	32923	JANNELLY TIJERINA	18136002799000	641100	MILEAGE 278.52X2=55	0.00	300.81
TOTAL CHECK									328.81
111100	471843	09/22/16	26223	JIMENEZ, RUDY G.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	471843	09/22/16	26223	JIMENEZ, RUDY G.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	2.70
TOTAL CHECK									72.70
111100	471845	09/22/16	23997	JORGE A LOZANO	18136002799000	641100	MEALS: JORGE A LOZA	0.00	12.00
111100	471845	09/22/16	23997	JORGE A LOZANO	18136002799000	641100	1-DINNER	0.00	16.00
TOTAL CHECK									28.00
111100	471851	09/22/16	32925	KOHN, ANGELIA	181	211200	181368726990MU 6291	0.00	964.54
111100	471853	09/22/16	14518	LA FERIA ATHLETICS	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	471861	09/22/16	13955	LEE ROY PEREZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	280.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471864	09/22/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	85.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	120.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	90.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	35.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	105.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	40.00
111100	471864	09/22/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	45.00
TOTAL CHECK								0.00	800.00
111100	471867	09/22/16	28083	LOPEZ, EDUARDO B.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471867	09/22/16	28083	LOPEZ, EDUARDO B.	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	471867	09/22/16	28083	LOPEZ, EDUARDO B.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	471867	09/22/16	28083	LOPEZ, EDUARDO B.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	471867	09/22/16	28083	LOPEZ, EDUARDO B.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	471867	09/22/16	28083	LOPEZ, EDUARDO B.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	300.00
111100	471868	09/22/16	32919	LOPEZ, JUAN	18136001799ATH	621953	OFFICIAL FEES: PSJ	0.00	135.00
111100	471868	09/22/16	32919	LOPEZ, JUAN	18136001799ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	145.00
111100	471869	09/22/16	23171	LOPEZ, SAMMY B.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	471869	09/22/16	23171	LOPEZ, SAMMY B.	18136002799ATH	621953	27.48 MILES @ .41 =	0.00	11.27
TOTAL CHECK								0.00	111.27
111100	471873	09/22/16	21858	LUIS R NAVARRO	18136001799ATH	621953	CLOCKKEEPER FEES:	0.00	50.00
111100	471877	09/22/16	28816	MARILU MANZANO	181360027990MU	641255	LUNCH FOR STUDENTS	0.00	63.00
111100	471878	09/22/16	27764	MARTINEZ, HERON	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	35.00
111100	471878	09/22/16	27764	MARTINEZ, HERON	18136046799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	471878	09/22/16	27764	MARTINEZ, HERON	18136044799ATH	621953	CLOCK FEE FOR LMS	0.00	70.00
111100	471878	09/22/16	27764	MARTINEZ, HERON	18136044799ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
TOTAL CHECK								0.00	245.00
111100	471880	09/22/16	31218	MARTINEZ, VICTOR	18136043799ATH	621953	CHAINFOR LBJ VS KEN	0.00	50.00
111100	471883	09/22/16	14571	MCNEIL HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	100.00
111100	471883	09/22/16	14571	MCNEIL HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	181	211200	18136047699ATH 6219	0.00	70.00
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	181	211200	18136047699ATH 6219	0.00	16.20
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	181	211200	18136047699ATH 6219	0.00	70.00
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	181	211200	18136047699ATH 6219	0.00	70.00
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	181	211200	18136047699ATH 6219	0.00	12.15
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*MILEAGE*	0.00	12.15
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	471887	09/22/16	30597	MENDOZA, ROSALINDA	18136047799ATH	621953	*MILEAGE*	0.00	12.15

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	437.65
111100	471889	09/22/16	12399	MUSIC THEATRE INTER	181360017990DR	639900	SCRIPT PERUSAL CHAR	0.00	30.00
111100	471892	09/22/16	32422	NARRO, LOUIS	181	211200	18136041699ATH 6219	0.00	70.00
111100	471897	09/22/16	24317	NIELAND, THOMAS L.	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	175.00
111100	471901	09/22/16	31718	OCHOA, MICHAEL	18136045799ATH	621953	FEES OFFICIAL RYMS	0.00	210.00
111100	471901	09/22/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	471901	09/22/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	6.08
111100	471901	09/22/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	471901	09/22/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
TOTAL CHECK								0.00	601.08
111100	471907	09/22/16	6298	PAUL GARZA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	471907	09/22/16	6298	PAUL GARZA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	471907	09/22/16	6298	PAUL GARZA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	471907	09/22/16	6298	PAUL GARZA	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	471909	09/22/16	27337	PEDRAZA, NOEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	471915	09/22/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	4,297.50
111100	471917	09/22/16	32901	PROGRESO IND. SCHOO	18136007799ATH	641275	*ENTRY FEE*	0.00	150.00
111100	471917	09/22/16	32901	PROGRESO IND. SCHOO	18136007799ATH	641275	*ENTRY FEE*	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINT FOOTBALL PASS	0.00	50.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINT FOOTBALL/VOLL	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	471926	09/22/16	30370	PUENTE, SYLVIA	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	175.00
111100	471929	09/22/16	27071	R.G.V.C.C.C.A.	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	471929	09/22/16	27071	R.G.V.C.C.C.A.	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	471930	09/22/16	27071	R.G.V.C.C.C.A.	18136007799ATH	641275	*ENTRY FEE/ BOYS*	0.00	150.00
111100	471930	09/22/16	27071	R.G.V.C.C.C.A.	18136007799ATH	641275	*ENTRY FEE/ GIRLS*	0.00	100.00
TOTAL CHECK								0.00	250.00
111100	471931	09/22/16	32528	RAISING CANE'S REST	18136869799ATH	641263	MEALS FOR THE VARSI	0.00	263.60
111100	471932	09/22/16	31213	RAMOS JR., ROLANDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	471932	09/22/16	31213	RAMOS JR., ROLANDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	471933	09/22/16	17243	RAUL RAMIREZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	471933	09/22/16	17243	RAUL RAMIREZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	160.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471937	09/22/16	5965	REGION XV ORCHESTRA	181360437990MU	641254	STUDENT AUDITION FE	0.00	55.00
111100	471937	09/22/16	5965	REGION XV ORCHESTRA	181360437990MU	641254	CAMPUS FEE	0.00	20.00
TOTAL CHECK									75.00
111100	471943	09/22/16	14353	RIO HONDO HIGH SCHO	181360027990MU	641200	ENTRY FEES FOR DEEP	0.00	400.00
111100	471944	09/22/16	29561	RIOJAS, REYNALDO	18136001799ATH	621953	MILEAGE	0.00	6.40
111100	471944	09/22/16	29561	RIOJAS, REYNALDO	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	135.00
TOTAL CHECK									141.40
111100	471946	09/22/16	16447	ROBERT RODRIGUEZ	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	471946	09/22/16	16447	ROBERT RODRIGUEZ	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
TOTAL CHECK									60.00
111100	471948	09/22/16	27115	RODRIGUEZ, JUAN	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	471948	09/22/16	27115	RODRIGUEZ, JUAN	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	471949	09/22/16	28030	RODRIGUEZ, RICARDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	471949	09/22/16	28030	RODRIGUEZ, RICARDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	471952	09/22/16	32210	RUBIO, THOMAS	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	175.00
111100	471953	09/22/16	26123	RUDY JOHN LOPEZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	350.00
111100	471955	09/22/16	26502	SALINAS, EDUARDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	471955	09/22/16	26502	SALINAS, EDUARDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.48
TOTAL CHECK									106.48
111100	471956	09/22/16	32869	SALINAS, INEZ	18136002799ATH	621953	27.68 MILES @ .54 =	0.00	14.95
111100	471956	09/22/16	32869	SALINAS, INEZ	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
TOTAL CHECK									134.95
111100	471961	09/22/16	31512	SAM'S CLUB-KENNEDY	18136046799UIL	639900	TO PURCHASE ALL AFT	0.00	298.34
111100	471965	09/22/16	29638	SERNA, ISAAC	18136001799ATH	621953	PLAY BY PLAY FOOTBA	0.00	150.00
111100	471970	09/22/16	10817	STEVEN MUNOZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	471970	09/22/16	10817	STEVEN MUNOZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									160.00
111100	471975	09/22/16	3419	TASC/TEXAS ASSOCIAT	18136002799000	641100	REGISTRATION FOR J	0.00	240.00
111100	471987	09/22/16	16731	TMEA REGION XV BAND	181360027990MU	641200	ENTRY FEES FOR HS J	0.00	136.00
111100	471988	09/22/16	12687	TMEA REGION XV ORCH	181360467990MU	641254	10/8/16 - MS ALL RE	0.00	40.00
111100	471988	09/22/16	12687	TMEA REGION XV ORCH	181360467990MU	641254	CAMPUS FEE	0.00	20.00
TOTAL CHECK									60.00
111100	471989	09/22/16	12687	TMEA REGION XV ORCH	181360417990MU	641254	P O TO PAY FOR ENTR	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471990	09/22/16	12687	TMEA REGION XV ORCH	181360477990MU	641254	CAMPUS FEE	0.00	20.00
111100	471990	09/22/16	12687	TMEA REGION XV ORCH	181360477990MU	641254	10/8/16 - MS ALL RE	0.00	30.00
TOTAL CHECK									50.00
111100	471991	09/22/16	12687	TMEA REGION XV ORCH	181360037990MU	641200	FEES FOR TMEA REGIO	0.00	110.00
111100	471991	09/22/16	12687	TMEA REGION XV ORCH	181360037990MU	641200	FEES FOR TMEA REGIO	0.00	20.00
TOTAL CHECK									130.00
111100	471992	09/22/16	12687	TMEA REGION XV ORCH	181360077990MU	641254	10/11/16 ALL REGION	0.00	40.00
111100	471992	09/22/16	12687	TMEA REGION XV ORCH	181360077990MU	641254	CAMPUS FEE	0.00	20.00
TOTAL CHECK									60.00
111100	471993	09/22/16	12687	TMEA REGION XV ORCH	181360457990MU	641254	P O TO PAY ENTRY FE	0.00	80.00
111100	471997	09/22/16	20979	UIL REGION XV MUSIC	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	350.00
111100	471998	09/22/16	20979	UIL REGION XV MUSIC	181368727990MU	649900	PURCHASE OF PIGSKIN	0.00	140.00
111100	472004	09/22/16	32938	UTRGV SCHOOL OF MUS	181360037990MU	641254	FEES FOR NHS STUDEN	0.00	50.00
111100	472004	09/22/16	32938	UTRGV SCHOOL OF MUS	181360447990MU	641254	FEES FOR LIBERTY MS	0.00	60.00
111100	472004	09/22/16	32938	UTRGV SCHOOL OF MUS	181360437990MU	641254	FEES FOR LBJ MS STU	0.00	20.00
TOTAL CHECK									130.00
111100	472005	09/22/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	CLOCKKEEPER FEES:	0.00	75.00
111100	472005	09/22/16	0397	VARGAS, AGAPITO JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	472005	09/22/16	0397	VARGAS, AGAPITO JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	472005	09/22/16	0397	VARGAS, AGAPITO JR.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	472005	09/22/16	0397	VARGAS, AGAPITO JR.	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	472005	09/22/16	0397	VARGAS, AGAPITO JR.	18136041799ATH	621953	FEE OFFICIALS AUSTI	0.00	70.00
TOTAL CHECK									345.00
111100	472006	09/22/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	472006	09/22/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.94
TOTAL CHECK									75.94
111100	472010	09/22/16	2668	VICTOR TREVINO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	472010	09/22/16	2668	VICTOR TREVINO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	472010	09/22/16	2668	VICTOR TREVINO	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	472010	09/22/16	2668	VICTOR TREVINO	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									260.00
111100	472014	09/22/16	9051	WALLBANGERS	18136046799ATH	641275	*MEAL REQUEST*	0.00	119.00
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*POST GAME MEAL REQ	0.00	642.60
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	50.25
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	50.24
111100	472016	09/22/16	2443	WHATABURGER GENERAL	181360077990MU	641261	9/17/16 - CITY OF P	0.00	125.56
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR THE AUSTI	0.00	157.05
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR THE RYMS	0.00	309.50
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR THE RYMS	0.00	154.75
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR THE RYMS	0.00	123.80

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	125.02
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	71.20
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	58.04
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	83.98
111100	472016	09/22/16	2443	WHATABURGER GENERAL	181360037990MU	641200	MEALS NEEDED FOR NH	0.00	175.41
111100	472016	09/22/16	2443	WHATABURGER GENERAL	181360077990MU	641200	9/9/16 RGC GRULLA G	0.00	880.40
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	PICK UP MEALS FOR T	0.00	209.40
111100	472016	09/22/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR THE PSJA	0.00	528.23
TOTAL CHECK								0.00	3,745.43
111100	472017	09/22/16	5202	WHATABURGER OF ALIC	18136007799ATH	641263	*MEAL REQUEST*	0.00	250.62
111100	472019	09/22/16	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	*MEAL REQUEST*	0.00	118.89
111100	472022	09/22/16	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	FEES OFFICIALS PSJ	0.00	105.00
111100	472022	09/22/16	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	MILES 25.40 AT .405	0.00	10.29
111100	472022	09/22/16	30584	ZAVALA JR., LORENZO	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	472022	09/22/16	30584	ZAVALA JR., LORENZO	18136007799ATH	621953	*MILEAGE*	0.00	12.15
111100	472022	09/22/16	30584	ZAVALA JR., LORENZO	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	472022	09/22/16	30584	ZAVALA JR., LORENZO	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	477.44
111100	472023	09/22/16	31508	ZEFERINO FARIAS	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	472023	09/22/16	31508	ZEFERINO FARIAS	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	472024	09/22/16	26466	ZEPEDA, JOSE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	472027	09/23/16	23399	AARON GONZALEZ	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472029	09/23/16	12219	ADRIAN KARR	18136045799ATH	621953	MILEAGE \$10.00	0.00	10.00
111100	472029	09/23/16	12219	ADRIAN KARR	18136041799ATH	621953	MILEAGE 10.00	0.00	10.00
111100	472029	09/23/16	12219	ADRIAN KARR	18136045799ATH	621953	FEES OFFICIALS RYMS	0.00	90.00
111100	472029	09/23/16	12219	ADRIAN KARR	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	90.00
TOTAL CHECK								0.00	200.00
111100	472032	09/23/16	32918	BADILLO, EDDIE	18136001799ATH	621953	OFFICIAL FEES: PSJ	0.00	135.00
111100	472032	09/23/16	32918	BADILLO, EDDIE	18136001799ATH	621953	MILEAGE	0.00	10.88
TOTAL CHECK								0.00	145.88
111100	472033	09/23/16	32932	BARRON, ADRIANA	181	211200	FEES OFFICIALS AUST	0.00	70.00
111100	472033	09/23/16	32932	BARRON, ADRIANA	181	211200	FEES OFFICIALS AUST	0.00	43.20
TOTAL CHECK								0.00	113.20
111100	472034	09/23/16	30789	BSN SPORTS, INC.	18136002799ATH	649918	NYPERDUNK 2016 TB	0.00	1,380.00
111100	472035	09/23/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TISSUE, FACIAL 100S	0.00	60.30
111100	472035	09/23/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	MARKER, EXPO,LO,16/	0.00	26.07
111100	472035	09/23/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	NOTE, 3X3 100SHPD 1	0.00	20.63
111100	472035	09/23/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	TAPE, CORRECT, SIDE	0.00	18.54
111100	472035	09/23/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	PEN, SHARPIE, PLSTC	0.00	11.10
111100	472035	09/23/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	CLIPBOARD, HVY DTY	0.00	11.14

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472035	09/23/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	MARKER, DRYERASE, J	0.00	8.08
111100	472035	09/23/16	28157	BUFFALO BUSINESS PR	18136002799ATH	639972	WIPES,WTEBD WET CLN	0.00	19.77
TOTAL CHECK									175.63
111100	472036	09/23/16	32002	CASTOR, GILBERT	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	472036	09/23/16	32002	CASTOR, GILBERT	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	472037	09/23/16	24243	CASTRO, MARTIN	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472037	09/23/16	24243	CASTRO, MARTIN	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	140.00
111100	472037	09/23/16	24243	CASTRO, MARTIN	18136041799ATH	621953	OFFICIAL FEES AUSTI	0.00	70.00
111100	472037	09/23/16	24243	CASTRO, MARTIN	18136041799ATH	621953	FEES OFFICIALS AUST	0.00	105.00
TOTAL CHECK									420.00
111100	472039	09/23/16	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	115.50
111100	472049	09/23/16	27195	ECHAVARRIA, SASHA M	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	472049	09/23/16	27195	ECHAVARRIA, SASHA M	18136047799ATH	621953	*MILEAGE*	0.00	9.80
TOTAL CHECK									79.80
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1 SET-CONSOLATION 7	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1 SET-CONSOLATION 8	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1 SET-CONSOLATION 7	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1 SET-CONSOLATION 7	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1 SET-CONSOLATION 8	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1 SET-CONSOLATION 7	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1 SET-CONSOLATION 8	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2016 FLYING W'S X-C	0.00	95.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2-COL TEAM TROPHY	0.00	20.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	DIVISION II VARSIT	0.00	95.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2-COL TEAM TROPHY	0.00	20.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	DIVISION III JV GI	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2-COL TEAM TROPHY	0.00	20.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	DIVISION IV JV BOYS	0.00	80.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2-COL TEAM TROPHY	0.00	20.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	DIVISION V FRESHMEN	0.00	70.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1-COL TEAM TROPHY	0.00	15.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	DIVISION VI FRESHM	0.00	70.00
111100	472050	09/23/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	1-COL TEAM TROPHY	0.00	15.00
TOTAL CHECK									1,080.00
111100	472051	09/23/16	7924	ERNESTO GUAJARDO	18136045799ATH	621953	FEES RYMS MS FOOTBA	0.00	50.00
111100	472053	09/23/16	31963	ESPARZA, LEXI	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	472055	09/23/16	29720	FARIAS JR., ZEFERIN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	472055	09/23/16	29720	FARIAS JR., ZEFERIN	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									100.00
111100	472057	09/23/16	4677	FRANCISCO LUNA	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	90.00
111100	472057	09/23/16	4677	FRANCISCO LUNA	18136041799ATH	621953	MILE 10.00	0.00	10.00
TOTAL CHECK									100.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472058	09/23/16	31976	GARCIA, JORDAN	18136045799ATH	621953	FEES OFFICIALS RYMS	0.00	50.00
111100	472058	09/23/16	31976	GARCIA, JORDAN	18136041799ATH	621953	FEES OFFICIALS AUST	0.00	50.00
TOTAL CHECK									100.00
111100	472059	09/23/16	28795	GARCIA, JUAN JOSE	18136045799ATH	621953	FEES OFFICIALS RYMS	0.00	70.00
111100	472061	09/23/16	31160	GARZA, ISIDRO	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	70.00
111100	472062	09/23/16	20300	GAYTAN, JESSICA	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	472062	09/23/16	20300	GAYTAN, JESSICA	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	472062	09/23/16	20300	GAYTAN, JESSICA	18136045799ATH	621953	FEES OFFICIAL RYMS	0.00	105.00
111100	472062	09/23/16	20300	GAYTAN, JESSICA	18136045799ATH	621953	OFFICIAL FEES YZAGU	0.00	70.00
TOTAL CHECK									455.00
111100	472063	09/23/16	32242	GONZALEZ, AURELIO	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	472064	09/23/16	19504	GRACIA, JOSE A.	18136045799ATH	621953	FEES RYMS MS FOOTBA	0.00	90.00
111100	472064	09/23/16	19504	GRACIA, JOSE A.	18136045799ATH	621953	MILEAGE \$10.00	0.00	10.00
TOTAL CHECK									100.00
111100	472069	09/23/16	21453	HERNANDEZ, JOSE R.	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	472069	09/23/16	21453	HERNANDEZ, JOSE R.	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	140.00
TOTAL CHECK									280.00
111100	472070	09/23/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472070	09/23/16	26223	JIMENEZ, RUDY G.	18136045799ATH	621953	FEES OFFICIAL RYMS	0.00	210.00
111100	472070	09/23/16	26223	JIMENEZ, RUDY G.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
TOTAL CHECK									420.00
111100	472071	09/23/16	25590	KROMER, WILLIAM C.	18136007799ATH	621953	**VOLLEYBALL OFFICI	0.00	100.00
111100	472074	09/23/16	27317	LOPEZ, EDUARDO	18136001799ATH	621953	FEES OFFICIALS PSJA	0.00	105.00
111100	472074	09/23/16	27317	LOPEZ, EDUARDO	18136001799ATH	621953	MILES 36.20 AT .405	0.00	14.66
TOTAL CHECK									119.66
111100	472079	09/23/16	27764	MARTINEZ, HERON	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	472080	09/23/16	32272	MATA JR., RICARDO	181	211200	18136007799ATH 6219	0.00	70.00
111100	472080	09/23/16	32272	MATA JR., RICARDO	181	211200	18136007799ATH 6219	0.00	7.37
TOTAL CHECK									77.37
111100	472081	09/23/16	30597	MENDOZA, ROSALINDA	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	35.00
111100	472081	09/23/16	30597	MENDOZA, ROSALINDA	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472081	09/23/16	30597	MENDOZA, ROSALINDA	18136042799ATH	621953	OFFICIAL PAY FOR 5	0.00	175.00
111100	472081	09/23/16	30597	MENDOZA, ROSALINDA	18136042799ATH	621953	30 MILES @ .41 =	0.00	12.30
TOTAL CHECK									327.30
111100	472083	09/23/16	29166	MUNOZ, GABRIEL	181	211200	18136047799ATH 6219	0.00	70.00
111100	472083	09/23/16	29166	MUNOZ, GABRIEL	181	211200	18136047799ATH 6219	0.00	21.60
TOTAL CHECK									91.60
111100	472085	09/23/16	32422	NARRO, LOUIS	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472085	09/23/16	32422	NARRO, LOUIS	18136041799ATH	621953	FEES OFFICIALS AUST	0.00	140.00
111100	472085	09/23/16	32422	NARRO, LOUIS	18136041799ATH	641263	FEES AUSTIN MS VOLL	0.00	70.00
111100	472085	09/23/16	32422	NARRO, LOUIS	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	105.00
TOTAL CHECK									420.00
111100	472088	09/23/16	31718	OCHOA, MICHAEL	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472088	09/23/16	31718	OCHOA, MICHAEL	18136048799ATH	621953	18.55 MILES @ .54 =	0.00	10.02
TOTAL CHECK									115.02
111100	472093	09/23/16	30370	PUENTE, SYLVIA	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472093	09/23/16	30370	PUENTE, SYLVIA	18136041799ATH	621953	FEES AUSTIN MS VOLL	0.00	140.00
111100	472093	09/23/16	30370	PUENTE, SYLVIA	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	140.00
TOTAL CHECK									385.00
111100	472094	09/23/16	31213	RAMOS JR., ROLANDO	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	90.00
111100	472094	09/23/16	31213	RAMOS JR., ROLANDO	18136041799ATH	621953	MILES \$10.00	0.00	10.00
TOTAL CHECK									100.00
111100	472095	09/23/16	5965	REGION XV ORCHESTRA	181360037990MU	641254	ENTRY FEE FOR 24 ST	0.00	120.00
111100	472095	09/23/16	5965	REGION XV ORCHESTRA	181360037990MU	641254	CAMPUS FEES	0.00	20.00
TOTAL CHECK									140.00
111100	472096	09/23/16	5965	REGION XV ORCHESTRA	181360447990MU	641254	ENTRY FEE FOR 20 ST	0.00	100.00
111100	472096	09/23/16	5965	REGION XV ORCHESTRA	181360447990MU	641254	CAMPUS FEES	0.00	20.00
TOTAL CHECK									120.00
111100	472097	09/23/16	0725	REYES, JOSE	18136045799ATH	621953	FEES OFFICIALS RYMS	0.00	90.00
111100	472097	09/23/16	0725	REYES, JOSE	18136045799ATH	621953	MILES \$10.00	0.00	10.00
TOTAL CHECK									100.00
111100	472099	09/23/16	32830	RODRIGUEZ, JULISSA	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472099	09/23/16	32830	RODRIGUEZ, JULISSA	181	211200	18136047699ATH 621	0.00	70.00
111100	472099	09/23/16	32830	RODRIGUEZ, JULISSA	181	211200	18136047699ATH 621	0.00	140.00
TOTAL CHECK									315.00
111100	472100	09/23/16	32210	RUBIO, THOMAS	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472100	09/23/16	32210	RUBIO, THOMAS	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
TOTAL CHECK									210.00
111100	472101	09/23/16	32869	SALINAS, INEZ	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	472101	09/23/16	32869	SALINAS, INEZ	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	472101	09/23/16	32869	SALINAS, INEZ	18136045799ATH	621953	FEES OFFICIAL YZAGU	0.00	70.00
111100	472101	09/23/16	32869	SALINAS, INEZ	18136045799ATH	621953	MILEAGE	0.00	7.99
111100	472101	09/23/16	32869	SALINAS, INEZ	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472101	09/23/16	32869	SALINAS, INEZ	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472101	09/23/16	32869	SALINAS, INEZ	18136045799ATH	621953	FEES OFFICIAL RYMS	0.00	105.00
111100	472101	09/23/16	32869	SALINAS, INEZ	18136045799ATH	621953	FEES OFFICIAL RYMS	0.00	70.00
111100	472101	09/23/16	32869	SALINAS, INEZ	18136045799ATH	621953	MILES 22 AT 54=11.8	0.00	11.88
TOTAL CHECK									754.87
111100	472112	09/23/16	12687	TMEA REGION XV ORCH	181360487990MU	641254	REGION STUDENT ENTR	0.00	75.00
111100	472112	09/23/16	12687	TMEA REGION XV ORCH	181360487990MU	641254	CAMPUS FEES	0.00	20.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	95.00
111100	472113	09/23/16	12687	TMEA REGION XV ORCH	181360027990MU	641254	REGISTRATION FEE OR	0.00	140.00
111100	472113	09/23/16	12687	TMEA REGION XV ORCH	181360027990MU	641254	CAMPUS FEES	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	472114	09/23/16	2092	TMEA REGION XV-CHOI	181360077990MU	641255	9/24/16 - TMEA DIST	0.00	108.00
111100	472117	09/23/16	20979	UIL REGION XV MUSIC	181360467990MU	641254	2/21/17 - UIL CONCE	0.00	380.00
111100	472118	09/23/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	23.04
111100	472118	09/23/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	34.90
TOTAL CHECK								0.00	57.94
111100	472150	09/29/16	23399	AARON GONZALEZ	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472151	09/29/16	21230	ADOLFO ANAYA	18136001799ATH	641263	MEALS BOYS XC TEAM	0.00	154.00
111100	472155	09/29/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
111100	472159	09/29/16	32956	ARANDA, DAVID	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50
111100	472165	09/29/16	8079	BAND SHOPPE	181360077990MU	639900	#GL150WM - LONG WRI	0.00	205.00
111100	472165	09/29/16	8079	BAND SHOPPE	181360077990MU	639900	#GL150 WL - LONG WR	0.00	164.00
111100	472165	09/29/16	8079	BAND SHOPPE	181360077990MU	639900	#GL150WXL - LONG WR	0.00	41.00
111100	472165	09/29/16	8079	BAND SHOPPE	181360077990MU	639900	SHIPPING/HANDLING	0.00	38.95
111100	472165	09/29/16	8079	BAND SHOPPE	181360077990MU	639900	#DC401 - DSI YARDLI	0.00	59.95
111100	472165	09/29/16	8079	BAND SHOPPE	181360077990MU	639900	SHIPPING/HANDLING	0.00	13.95
111100	472165	09/29/16	8079	BAND SHOPPE	181360077990MU	639900	#FL923G - FLAG FL92	0.00	449.50
111100	472165	09/29/16	8079	BAND SHOPPE	181360077990MU	639900	SHIPPING/HANDLING/	0.00	24.95
TOTAL CHECK								0.00	997.30
111100	472172	09/29/16	19750	CABALLERO, CARLOS	18136003799ATH	621953	SPOTTER FEE FOR NOR	0.00	50.00
111100	472173	09/29/16	32931	CALVILLO, DANIEL R.	18152001799ATH	621955	SECURITY FEE FOOTBA	0.00	157.50
111100	472174	09/29/16	31228	CALVILLO, DAVID C	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	472176	09/29/16	32943	CANTU, SERGIO	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	472176	09/29/16	32943	CANTU, SERGIO	18136048799ATH	621953	25.59 MILES @ .54	0.00	13.82
TOTAL CHECK								0.00	118.82
111100	472177	09/29/16	32061	CARLOS DAMIAN VILLE	18136003799ATH	621953	STATISTICIAN FEE FO	0.00	50.00
111100	472178	09/29/16	32002	CASTOR, GILBERT	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	90.00
111100	472178	09/29/16	32002	CASTOR, GILBERT	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	10.00
111100	472178	09/29/16	32002	CASTOR, GILBERT	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	472178	09/29/16	32002	CASTOR, GILBERT	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
TOTAL CHECK								0.00	215.00
111100	472179	09/29/16	13241	CHICK-FIL-A	18136869799ATH	641263	MEALS-VARSITY FOOTB	0.00	200.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472181	09/29/16	31568	CHRISTINE MARTINEZ	181360447990MU	641254	1 MEAL FOR 20 STUDE	0.00	147.00
111100	472197	09/29/16	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	*VOLLEYBALL CLOCKKE	0.00	25.00
111100	472197	09/29/16	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	*VOLLEYBALL CLOCKKE	0.00	25.00
111100	472197	09/29/16	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	*VOLLEYBALL CLOCKKE	0.00	25.00
TOTAL CHECK									75.00
111100	472202	09/29/16	0547	DORA M. CHAPA	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	472202	09/29/16	0547	DORA M. CHAPA	18136007799ATH	621953	*MILEAGE*	0.00	2.84
TOTAL CHECK									102.84
111100	472205	09/29/16	3426	EDINBURG CISD	181360077990MU	641200	10/15/16 - ENTRY FE	0.00	350.00
111100	472206	09/29/16	2899	ELIUD FUENTES	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	50.00
111100	472206	09/29/16	2899	ELIUD FUENTES	18136003799ATH	621953	CLK FEE FOR NORTH V	0.00	35.00
111100	472206	09/29/16	2899	ELIUD FUENTES	18136043799ATH	621953	CLK FEE FOR LBJ VS	0.00	70.00
111100	472206	09/29/16	2899	ELIUD FUENTES	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	472206	09/29/16	2899	ELIUD FUENTES	18136047799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK									295.00
111100	472208	09/29/16	18006	ELIZONDO, GUSTAVO J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	472208	09/29/16	18006	ELIZONDO, GUSTAVO J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	472208	09/29/16	18006	ELIZONDO, GUSTAVO J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	472208	09/29/16	18006	ELIZONDO, GUSTAVO J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	472208	09/29/16	18006	ELIZONDO, GUSTAVO J	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	472208	09/29/16	18006	ELIZONDO, GUSTAVO J	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									280.00
111100	472209	09/29/16	31194	ENDURANCE SPLITS, L	18136002799ATH	621953	OFFICIAL-XC MEET @	0.00	1,200.00
111100	472210	09/29/16	18637	ESPARZA, SAUL	181	211200	18136003699ATH 6219	0.00	25.00
111100	472210	09/29/16	18637	ESPARZA, SAUL	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	472210	09/29/16	18637	ESPARZA, SAUL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									110.00
111100	472215	09/29/16	32953	FAIRFIELD INN&SUITE	18136003799ATH	641281	HOTEL FOR THE NHS G	0.00	358.72
111100	472221	09/29/16	14899	FELIPE RIVERA	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	472221	09/29/16	14899	FELIPE RIVERA	18136007799ATH	621953	*MILEAGE*	0.00	16.20
TOTAL CHECK									116.20
111100	472223	09/29/16	32009	FLORES, DAVID	18136043799ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	472224	09/29/16	32003	FLORES, TOMAS	18136043799ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	472224	09/29/16	32003	FLORES, TOMAS	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									100.00
111100	472226	09/29/16	4677	FRANCISCO LUNA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	472226	09/29/16	4677	FRANCISCO LUNA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	472226	09/29/16	4677	FRANCISCO LUNA	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	90.00
111100	472226	09/29/16	4677	FRANCISCO LUNA	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	10.00
TOTAL CHECK									165.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	472228	09/29/16	30400	GARCIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00	
111100	472228	09/29/16	30400	GARCIA, DEREK	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	22.14	
TOTAL CHECK									0.00	162.14
111100	472229	09/29/16	24022	GARCIA, ERIC	18152007799ATH	621955	*SECURITY*	0.00	157.50	
111100	472230	09/29/16	31976	GARCIA, JORDAN	18136046799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00	
111100	472230	09/29/16	31976	GARCIA, JORDAN	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00	
TOTAL CHECK									0.00	75.00
111100	472231	09/29/16	30467	GARCIA, JOSEPH	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50	
111100	472232	09/29/16	28795	GARCIA, JUAN JOSE	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00	
111100	472232	09/29/16	28795	GARCIA, JUAN JOSE	18136046799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00	
TOTAL CHECK									0.00	100.00
111100	472234	09/29/16	29585	GARZA III, ARMANDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00	
111100	472234	09/29/16	29585	GARZA III, ARMANDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	472236	09/29/16	22458	GARZA, JR. ARMANDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00	
111100	472236	09/29/16	22458	GARZA, JR. ARMANDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	472241	09/29/16	2572	GONZALEZ, JESSIE	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50	
111100	472243	09/29/16	30429	GUAJARDO, ERNESTO	18136003799ATH	621953	CHAIN FEE FOR NORT	0.00	25.00	
111100	472243	09/29/16	30429	GUAJARDO, ERNESTO	18136003799ATH	621953	CHAIN FEE FOR NORT	0.00	35.00	
111100	472243	09/29/16	30429	GUAJARDO, ERNESTO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00	
111100	472243	09/29/16	30429	GUAJARDO, ERNESTO	18136046799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00	
TOTAL CHECK									0.00	160.00
111100	472247	09/29/16	6400	HARLINGEN HIGH SCHO	18136001799ATH	641275	FEES FOR 42ND ANNUA	0.00	150.00	
111100	472247	09/29/16	6400	HARLINGEN HIGH SCHO	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00	
111100	472247	09/29/16	6400	HARLINGEN HIGH SCHO	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00	
TOTAL CHECK									0.00	600.00
111100	472260	09/29/16	26223	JIMENEZ, RUDY G.	18136042799ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00	
111100	472260	09/29/16	26223	JIMENEZ, RUDY G.	18136042799ATH	621953	13.48 MILES @ .41 -	0.00	5.53	
TOTAL CHECK									0.00	145.53
111100	472263	09/29/16	27826	JOSE A GARZA	18136003799ATH	641263	MEALS FOR THE NHS G	0.00	189.00	
111100	472273	09/29/16	14518	LA FERIA ATHLETICS	18136007799ATH	641275	*ENTRY FEE/ BOYS*	0.00	150.00	
111100	472273	09/29/16	14518	LA FERIA ATHLETICS	18136007799ATH	641275	*ENTRY FEE/ GIRLS*	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	472282	09/29/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	95.00	
111100	472282	09/29/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00	
TOTAL CHECK									0.00	185.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472284	09/29/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	PERCUSSION FS650 FI	0.00	24.10
111100	472284	09/29/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	FS550R -FIELD SERIE	0.00	28.50
111100	472284	09/29/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	IP1006 JIM CASELL	0.00	114.00
111100	472284	09/29/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	IP 2004 JAMES ANCON	0.00	129.40
111100	472284	09/29/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	MIKE BALTHER 1.5" M	0.00	47.60
111100	472284	09/29/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	IP-5AM IP MULTI PER	0.00	57.90
111100	472284	09/29/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	ZILDJIAN HIGH OCTAV	0.00	139.95
111100	472284	09/29/16	8822	LONE STAR PERCUSSIO	181360027990MU	639900	SHIPPING	0.00	34.00
TOTAL CHECK								0.00	575.45
111100	472285	09/29/16	20287	LONGORIA, MAXIMILIA	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50
111100	472286	09/29/16	28083	LOPEZ, EDUARDO B.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	472286	09/29/16	28083	LOPEZ, EDUARDO B.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	472287	09/29/16	25110	LOPEZ, GABRIEL	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	472289	09/29/16	14376	LUIS ABRAHAM, JR	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	472289	09/29/16	14376	LUIS ABRAHAM, JR	18136007799ATH	621953	*MILEAGE*	0.00	8.57
TOTAL CHECK								0.00	108.57
111100	472291	09/29/16	21858	LUIS R NAVARRO	18136003799ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00
111100	472298	09/29/16	32099	MARISCAL, HECTOR	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50
111100	472302	09/29/16	27764	MARTINEZ, HERON	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	472302	09/29/16	27764	MARTINEZ, HERON	18136044799ATH	621953	CLOCK FEE FOR LIBER	0.00	70.00
111100	472302	09/29/16	27764	MARTINEZ, HERON	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	472303	09/29/16	30474	MARTINEZ, NOE	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	472304	09/29/16	18033	MATA, MICHAEL	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	472307	09/29/16	17962	MCDONALD'S #21338	181360077990MU	641200	9/23/16 - FOOTBALL	0.00	161.25
111100	472307	09/29/16	17962	MCDONALD'S #21338	181360077990MU	641200	125 REG CHEESEBURGE	0.00	125.00
TOTAL CHECK								0.00	286.25
111100	472308	09/29/16	14571	MCNEIL HIGH SCHOOL	18136001799ATH	641275	ENTRY FEES 100.00	0.00	100.00
111100	472308	09/29/16	14571	MCNEIL HIGH SCHOOL	18136001799ATH	641275	FEES 40.00 23RD ANN	0.00	40.00
TOTAL CHECK								0.00	140.00
111100	472309	09/29/16	14571	MCNEIL HIGH SCHOOL	18136007799ATH	641275	*ENTRY FEE*	0.00	100.00
111100	472314	09/29/16	25979	MOBILE RELAYS PARTN	18136869799ATH	649964	ORDER FOR THE PSJA	0.00	1,520.00
111100	472316	09/29/16	2803	MR. GATTI'S	181360027990MU	641255	DINNER FOR STUDENTS	0.00	50.00
111100	472319	09/29/16	32422	NARRO, LOUIS	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	140.00
111100	472320	09/29/16	26514	NATALIE MARIE RUIZ	18136001799ATH	641263	MEALS 23RD ANNUAL G	0.00	42.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	472326	09/29/16	25541	NIKE SOUTH	18136003799ATH	641275	ENTRY FOR THE NHS G	0.00	125.00	
111100	472327	09/29/16	14581	NOEL GOMEZ	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	472327	09/29/16	14581	NOEL GOMEZ	18136047799ATH	621953	*MILEAGE*	0.00	10.00	
111100	472327	09/29/16	14581	NOEL GOMEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00	
111100	472327	09/29/16	14581	NOEL GOMEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00	
TOTAL CHECK									0.00	165.00
111100	472331	09/29/16	21211	NYLES I ALVAREZ	18136007799ATH	641263	*MEAL REQUEST*	0.00	112.00	
111100	472334	09/29/16	32078	ORTEGA, CARLOS	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00	
111100	472334	09/29/16	32078	ORTEGA, CARLOS	18136007799ATH	621953	*MILEAGE*	0.00	10.00	
111100	472334	09/29/16	32078	ORTEGA, CARLOS	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	472334	09/29/16	32078	ORTEGA, CARLOS	18136047799ATH	621953	*MILEAGE*	0.00	10.00	
111100	472334	09/29/16	32078	ORTEGA, CARLOS	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00	
111100	472334	09/29/16	32078	ORTEGA, CARLOS	18136048799ATH	621953	RIDERS FEE	0.00	10.00	
TOTAL CHECK									0.00	315.00
111100	472335	09/29/16	23246	ORTIZ, ISRAEL	18152007799ATH	621955	*SECURITY*	0.00	157.50	
111100	472336	09/29/16	28755	PERFECT 10 THE	18136007799ATH	649921	GIRLS SETS- SHORTS	0.00	336.00	
111100	472336	09/29/16	28755	PERFECT 10 THE	18136007799ATH	649921	BOYS SETS- SHORTS &	0.00	375.00	
TOTAL CHECK									0.00	711.00
111100	472347	09/29/16	30370	PUENTE, SYLVIA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00	
111100	472347	09/29/16	30370	PUENTE, SYLVIA	18136042799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00	
TOTAL CHECK									0.00	185.00
111100	472348	09/29/16	27071	R.G.V.C.C.C.A.	18136001799ATH	641275	ENTRY FEES BOYS XC	0.00	150.00	
111100	472349	09/29/16	32528	RAISING CANE'S REST	18136869799ATH	641263	MEALS-VARSITY FOOTB	0.00	231.60	
111100	472351	09/29/16	31213	RAMOS JR., ROLANDO	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	472351	09/29/16	31213	RAMOS JR., ROLANDO	18136046799ATH	621953	*MILEAGE*	0.00	10.00	
111100	472351	09/29/16	31213	RAMOS JR., ROLANDO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00	
111100	472351	09/29/16	31213	RAMOS JR., ROLANDO	18136002799ATH	621953	RIDERS FEE	0.00	10.00	
TOTAL CHECK									0.00	215.00
111100	472354	09/29/16	32957	REGALADO, RAMON JR	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50	
111100	472358	09/29/16	23011	RENERIA, LAURA	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50	
111100	472359	09/29/16	0725	REYES, JOSE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00	
111100	472359	09/29/16	0725	REYES, JOSE	18136048799ATH	621953	RIDERS FEE	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	472360	09/29/16	29161	RIO GRANDE VALLEY G	18136007799ATH	641275	*ENTRY FEE*	0.00	297.00	
111100	472361	09/29/16	29161	RIO GRANDE VALLEY G	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	140.00	
111100	472363	09/29/16	29561	RIOJAS, REYNALDO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00	

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472363	09/29/16	29561	RIOJAS, REYNALDO	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	472364	09/29/16	16447	ROBERT RODRIGUEZ	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	472364	09/29/16	16447	ROBERT RODRIGUEZ	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	472364	09/29/16	16447	ROBERT RODRIGUEZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	472364	09/29/16	16447	ROBERT RODRIGUEZ	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	472364	09/29/16	16447	ROBERT RODRIGUEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	472364	09/29/16	16447	ROBERT RODRIGUEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	0.62
111100	472364	09/29/16	16447	ROBERT RODRIGUEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	472364	09/29/16	16447	ROBERT RODRIGUEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	385.62
111100	472366	09/29/16	27952	RODRIGUEZ, HOMERO	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	472366	09/29/16	27952	RODRIGUEZ, HOMERO	18136007799ATH	621953	*MILEAGE*	0.00	6.70
TOTAL CHECK								0.00	106.70
111100	472367	09/29/16	27115	RODRIGUEZ, JUAN	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	90.00
111100	472367	09/29/16	27115	RODRIGUEZ, JUAN	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	472368	09/29/16	28030	RODRIGUEZ, RICARDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	472368	09/29/16	28030	RODRIGUEZ, RICARDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.40
TOTAL CHECK								0.00	111.40
111100	472373	09/29/16	27978	SAENZ, JUAN	18152007799ATH	621955	*SECURITY*	0.00	157.50
111100	472381	09/29/16	31833	SAM'S CLUB-SOUTHWES	181360077990MU	639900	IG600 110 QT	0.00	179.96
111100	472383	09/29/16	27057	SANTANA, ARTURO	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	90.00
111100	472383	09/29/16	27057	SANTANA, ARTURO	18136044799ATH	621953	OFFICIAL FEE FOR LI	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	472386	09/29/16	31327	SEGURA, IRVING	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50
111100	472387	09/29/16	29638	SERNA, ISAAC	18136003799ATH	621953	PLAY BY PLAY FEE FO	0.00	150.00
111100	472389	09/29/16	2713	SPORTDECALS INC.	18136002799ATH	649911	HELMET DECALS ITALI	0.00	132.80
111100	472389	09/29/16	2713	SPORTDECALS INC.	18136002799ATH	649911	SHIPPING & HANDLING	0.00	12.95
TOTAL CHECK								0.00	145.75
111100	472391	09/29/16	10817	STEVEN MUNOZ	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	472391	09/29/16	10817	STEVEN MUNOZ	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	472391	09/29/16	10817	STEVEN MUNOZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	472391	09/29/16	10817	STEVEN MUNOZ	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	230.00
111100	472405	09/29/16	14670	TIERRA SANTA GOLF C	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	600.00
111100	472407	09/29/16	12687	TMEA REGION XV ORCH	181360077990MU	641200	10/11/16 - TMEA ORC	0.00	65.00
111100	472407	09/29/16	12687	TMEA REGION XV ORCH	181360077990MU	641200	CAMPUS FEE	0.00	20.00
TOTAL CHECK								0.00	85.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472408	09/29/16	12687	TMEA REGION XV ORCH	181360027990MU	641200	ENTRY FEES FOR ORCH	0.00	45.00
111100	472408	09/29/16	12687	TMEA REGION XV ORCH	181360027990MU	641200	CAMPUS FEES	0.00	20.00
TOTAL CHECK									65.00
111100	472409	09/29/16	2092	TMEA REGION XV-CHOI	181360017990MU	641255	P O TO PAY ENTRY FE	0.00	600.00
111100	472409	09/29/16	2092	TMEA REGION XV-CHOI	181360017990MU	641255	P O TO PAY ENTRY FE	0.00	15.00
TOTAL CHECK									615.00
111100	472410	09/29/16	2092	TMEA REGION XV-CHOI	181360457990MU	641255	P O TO PAY FOR ENTR	0.00	462.00
111100	472411	09/29/16	27074	TREVINO, DAVID	18152003799ATH	621955	PHARR PD-SECURITY S	0.00	157.50
111100	472419	09/29/16	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	CLOCK FEE FOR NORT	0.00	75.00
111100	472420	09/29/16	31234	VASQUEZ, CECILIA	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	472422	09/29/16	29922	VEGA JR., JORGE L	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	472424	09/29/16	2668	VICTOR TREVINO	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	472424	09/29/16	2668	VICTOR TREVINO	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	472425	09/29/16	2558	VILLEGAS JR., CARLO	18136003799ATH	621953	ANNOUNCER FEE FOR N	0.00	100.00
111100	472427	09/29/16	9051	WALLBANGERS	181360037990MU	641255	MEALS FOR STUDENTS	0.00	66.00
111100	472427	09/29/16	9051	WALLBANGERS	181360037990MU	641255	MEALS FOR STUDENTS	0.00	11.00
TOTAL CHECK									77.00
111100	472428	09/29/16	2415	WAL-MART #397	18136869799ATH	639972	ORDER FOR ATHLETIC	0.00	52.75
111100	472428	09/29/16	2415	WAL-MART #397	18136002799000	649700	WATER, CAPRI SUNS,	0.00	250.34
111100	472428	09/29/16	2415	WAL-MART #397	18136002799000	639900	ZIPLOC BAGS, CONTAI	0.00	148.30
TOTAL CHECK									451.39
111100	472431	09/29/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	209.57
111100	472431	09/29/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	121.73
111100	472431	09/29/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	76.30
TOTAL CHECK									407.60
111100	472434	09/29/16	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	173.94
111100	472437	09/29/16	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	OFFICIAL PAY FOR 3	0.00	140.00
111100	472437	09/29/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	472437	09/29/16	30584	ZAVALA JR., LORENZO	18136046799ATH	621953	*MILEAGE*	0.00	12.15
TOTAL CHECK									257.15
111100	v471110	09/09/16	0431	ANDY CASTRO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	v471110	09/09/16	0431	ANDY CASTRO	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									60.00
111100	v471170	09/09/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	*PRE-GAME MEAL REQU	0.00	181.79

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471171	09/09/16	25504	HECTOR LOPEZ	181	211200	18136044699ATH 6219	0.00	70.00
111100	V471173	09/09/16	2647	HECTOR QUIROZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	40.00
111100	V471173	09/09/16	2647	HECTOR QUIROZ	18136002799ATH	621953	5.71 MILES @ .41= \$	0.00	2.35
TOTAL CHECK									42.35
111100	V471181	09/09/16	1672	IRMA'S SWEETE SHOPP	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	240.00
111100	V471184	09/09/16	22499	JAVIER CANTU JR.	181	211200	18136003699ATH 6219	0.00	103.48
111100	V471185	09/09/16	30486	JIM LAURO BREWSTER	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	V471188	09/09/16	26442	JOHNSTONE SUPPLY	18136869799ATH	639577	ORDER FOR ALAMO MS-	0.00	3,450.00
111100	V471188	09/09/16	26442	JOHNSTONE SUPPLY	18136869799ATH	639577	ITEM #D45-530P--B53	0.00	975.00
111100	V471188	09/09/16	26442	JOHNSTONE SUPPLY	18136869799ATH	639577	QUOTE #Q205087	0.00	133.88
111100	V471188	09/09/16	26442	JOHNSTONE SUPPLY	18136869799ATH	639577	R87-856--4623-10--C	0.00	44.63
111100	V471188	09/09/16	26442	JOHNSTONE SUPPLY	18136869799ATH	639577	R87-859--4623-13 CA	0.00	57.38
111100	V471188	09/09/16	26442	JOHNSTONE SUPPLY	18136869799ATH	639577	R87-858 4623-12 CA	0.00	57.38
TOTAL CHECK									4,718.27
111100	V471227	09/09/16	16732	PETER PIPER PIZZA	18136001799ATH	641263	MEALS FOR MEMORIAL	0.00	8.29
111100	V471227	09/09/16	16732	PETER PIPER PIZZA	18136001799ATH	641263	MEALS FOR MEMORIAL	0.00	110.99
TOTAL CHECK									119.28
111100	V471228	09/09/16	6560	PETER PIPER PIZZA	18136001799ATH	641263	*MEAL REQUEST8*	0.00	146.49
111100	V471250	09/09/16	31231	ROJAS, JAVIER	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	V471250	09/09/16	31231	ROJAS, JAVIER	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									105.00
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49
111100	V471263	09/09/16	22725	SUBWAY	18136003799ATH	641263	**PICK UP MEAL**	0.00	93.37
111100	V471387	09/15/16	0431	ANDY CASTRO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	V471387	09/15/16	0431	ANDY CASTRO	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									105.00
111100	V471421	09/15/16	28792	DE LA GARZA, GUILLE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V471421	09/15/16	28792	DE LA GARZA, GUILLE	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	V471421	09/15/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	V471421	09/15/16	28792	DE LA GARZA, GUILLE	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									165.00
111100	V471433	09/15/16	21220	ELIZONDO, ADRIAN	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	V471433	09/15/16	21220	ELIZONDO, ADRIAN	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									115.00
111100	V471448	09/15/16	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	OFFICIAL FEES: FOO	0.00	90.00
111100	V471448	09/15/16	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
111100	V471448	09/15/16	10582	GARZA JR., GUADALUPE	18136007799ATH	621953	**FOOTBALL OFFICIAL	0.00	105.00
111100	V471448	09/15/16	10582	GARZA JR., GUADALUPE	18136007799ATH	621953	*MILEAGE*	0.00	10.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	215.00
111100	V471464	09/15/16	25504	HECTOR LOPEZ	181	211200	18136007799ATH 6219	0.00	100.00
111100	V471472	09/15/16	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	580.00
111100	V471475	09/15/16	30486	JIM LAURO BREWSTER	18136007799ATH	621953	*OFFICIAL- ANNOUNCE	0.00	75.00
111100	V471486	09/15/16	23203	LAZARO ALVAREZ JR.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	V471486	09/15/16	23203	LAZARO ALVAREZ JR.	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	KDAT D GRADE PINE	0.00	449.46
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	TREATED PINE	0.00	101.95
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	#2 TREATED PINE	0.00	89.87
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	APPEARANCE GRADE TR	0.00	139.78
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	TREATED SELECT STRI	0.00	47.79
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	TREATED SELECTED ST	0.00	67.79
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	WONDE RPRO INTERIOR	0.00	359.92
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	25" LEVER LOCK TAPE	0.00	59.94
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	10" COMPACT TABLE S	0.00	369.95
111100	V471507	09/15/16	11565	MCCOY'S BUILDING SU	181360027990DR	639900	12" COMPOUND MITER	0.00	299.96
TOTAL CHECK								0.00	1,986.41
111100	V471554	09/15/16	31231	ROJAS, JAVIER	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	35.00
111100	V471554	09/15/16	31231	ROJAS, JAVIER	181	211200	18136007699ATH 6219	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	V471562	09/15/16	28508	SANDRA CHAVEZ	181	211200	18136007699ATH 6219	0.00	40.00
111100	V471605	09/15/16	32882	VEGA, ERNESTO III	18136001799ATH	621953	CHAIN CREW FEES: F	0.00	50.00
111100	V471605	09/15/16	32882	VEGA, ERNESTO III	181	211200	18136001699ATH 6219	0.00	35.00
111100	V471605	09/15/16	32882	VEGA, ERNESTO III	181	211200	18136007699ATH 6219	0.00	35.00
111100	V471605	09/15/16	32882	VEGA, ERNESTO III	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V471605	09/15/16	32882	VEGA, ERNESTO III	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK								0.00	205.00
111100	V471744	09/22/16	31618	CICI'S PIZZA	18136007799ATH	641263	*MEAL REQUEST*	0.00	162.00
111100	V471744	09/22/16	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	144.00
TOTAL CHECK								0.00	306.00
111100	V471773	09/22/16	21220	ELIZONDO, ADRIAN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V471773	09/22/16	21220	ELIZONDO, ADRIAN	18136048799ATH	621953	RIDERS FEE	0.00	10.00
111100	V471773	09/22/16	21220	ELIZONDO, ADRIAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V471773	09/22/16	21220	ELIZONDO, ADRIAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	V471773	09/22/16	21220	ELIZONDO, ADRIAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V471773	09/22/16	21220	ELIZONDO, ADRIAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	300.00
111100	V471792	09/22/16	32891	GARIBAY, MACARIO JR	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	75.00
111100	V471792	09/22/16	32891	GARIBAY, MACARIO JR	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V471792	09/22/16	32891	GARIBAY, MACARIO JR	18136001799ATH	621953	CHAIN CREW FEES FOO	0.00	35.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471792	09/22/16	32891	GARIBAY, MACARIO JR	18136044799ATH	621953	CHAIN FEE FOR LMS	0.00	50.00
TOTAL CHECK								0.00	210.00
111100	V471794	09/22/16	10582	GARZA JR., GUADALUPE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	V471794	09/22/16	10582	GARZA JR., GUADALUPE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	V471794	09/22/16	10582	GARZA JR., GUADALUPE	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V471794	09/22/16	10582	GARZA JR., GUADALUPE	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	260.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	18136003799ATH	639974	HP 312A BLACK TONER	0.00	157.08
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	18136003799ATH	639974	HPCF382A YELLOW TON	0.00	105.15
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	18136003799ATH	639974	HPCF381A CYAN TONER	0.00	105.15
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	18136003799ATH	639974	HPCF383A MAGENTA TO	0.00	105.15
TOTAL CHECK								0.00	472.53
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	181360017990MU	641200	P O TO BUY MEAL FOR	0.00	18.80
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	*PRE- GAME MEAL REQ	0.00	196.62
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	DRINKS/WATERS FOR T	0.00	49.34
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	DRINKS/WATERS FOR T	0.00	0.66
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	DRINKS/WATERS FOR T	0.00	46.05
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	DRINKS/WATERS FOR T	0.00	46.05
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	DRINKS/WATERS FOR T	0.00	46.05
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	DRINKS/WATERS FOR T	0.00	46.05
TOTAL CHECK								0.00	449.62
111100	V471817	09/22/16	25504	HECTOR LOPEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V471817	09/22/16	25504	HECTOR LOPEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	V471840	09/22/16	22499	JAVIER CANTU JR.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	140.00
111100	V471840	09/22/16	22499	JAVIER CANTU JR.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	6.31
TOTAL CHECK								0.00	146.31
111100	V471841	09/22/16	30486	JIM LAURO BREWSTER	18136001799ATH	621953	ANNOUNCER FEES: FO	0.00	100.00
111100	V471859	09/22/16	23203	LAZARO ALVAREZ JR.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	V471859	09/22/16	23203	LAZARO ALVAREZ JR.	18136003799ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	V471859	09/22/16	23203	LAZARO ALVAREZ JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V471859	09/22/16	23203	LAZARO ALVAREZ JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V471859	09/22/16	23203	LAZARO ALVAREZ JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V471859	09/22/16	23203	LAZARO ALVAREZ JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V471859	09/22/16	23203	LAZARO ALVAREZ JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	V471859	09/22/16	23203	LAZARO ALVAREZ JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	420.00
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	STUDS	0.00	354.47
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	PINE SANDED PLYWOOD	0.00	135.62
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	PINE SANDED PLYWOOD	0.00	81.00
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	BLUE HAWK ROLLED WI	0.00	63.26
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	ARROW FASTENER	0.00	43.59
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	ARROW FASTENERS HD	0.00	15.31
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	STYROFOAM R5 FACED	0.00	529.37

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	USP-TRIPLE ZINC STR	0.00	28.77
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	USP TRIPLE ZINC T-S	0.00	35.36
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	SWANSON TOOL CO.-SP	0.00	17.06
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	GRIP RITE 25LB	0.00	84.63
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	GRIP RITE 25LB BOX	0.00	84.63
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	SHOP VAC-6 GALLON 3	0.00	85.60
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	BLUE HAWK 3 PACK LA	0.00	17.12
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	3M CLEAR PLASTIC CH	0.00	25.43
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	SEVERE WEATHER 5 ST	0.00	44.42
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	THE HILLMAN GROUP -	0.00	47.16
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360027990DR	639900	KREG MINI KREG JIG	0.00	17.11
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#21494 MODEL#72	0.00	85.50
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#461839/MODEL#S	0.00	150.40
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM# 691047 /MODEL	0.00	199.17
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#432481 /MODEL	0.00	76.56
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#518477 /MODEL#	0.00	106.87
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#489067 / MODEL	0.00	166.53
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#12242/ PLYWOO	0.00	134.66
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#464538/ MODEL#	0.00	163.22
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#21494 MODEL#72	0.00	17.84
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#461839/MODEL#S	0.00	31.38
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM# 691047 /MODEL	0.00	41.60
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#432481 /MODEL	0.00	15.97
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#518477 /MODEL#	0.00	22.33
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#489067 / MODEL	0.00	34.76
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#12242/ PLYWOO	0.00	28.11
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	181360077990DR	639900	ITEM#464538/ MODEL#	0.00	34.08
TOTAL CHECK								0.00	3,018.89
111100	V471875	09/22/16	2556	LYNN LEE INC.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	161.74
111100	V471881	09/22/16	26511	MATTS BUILDING MATE	181360077990MU	639900	SUPPLIES NEED FOR P	0.00	165.15
111100	V471950	09/22/16	31231	ROJAS, JAVIER	18136001799ATH	621953	CHAIN CREW FEES-FOO	0.00	35.00
111100	V471950	09/22/16	31231	ROJAS, JAVIER	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V471950	09/22/16	31231	ROJAS, JAVIER	18136043799ATH	621953	CHAIN FEELBJ VS LJ	0.00	50.00
TOTAL CHECK								0.00	155.00
111100	V471964	09/22/16	28508	SANDRA CHAVEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V472008	09/22/16	32882	VEGA, ERNESTO III	18136001799ATH	621953	CHAIN CREW FEES FOO	0.00	35.00
111100	V472008	09/22/16	32882	VEGA, ERNESTO III	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V472008	09/22/16	32882	VEGA, ERNESTO III	18136043799ATH	621953	CHAIN LBJ VS KENNED	0.00	50.00
111100	V472008	09/22/16	32882	VEGA, ERNESTO III	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	50.00
TOTAL CHECK								0.00	185.00
111100	V472045	09/23/16	28792	DE LA GARZA, GUILLE	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	V472060	09/23/16	10582	GARZA JR., GUADALUPE	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	90.00
111100	V472060	09/23/16	10582	GARZA JR., GUADALUPE	18136041799ATH	621953	MILES \$10.00	0.00	10.00
111100	V472060	09/23/16	10582	GARZA JR., GUADALUPE	18136045799ATH	621953	FEES OFFICIALS RYMS	0.00	90.00
111100	V472060	09/23/16	10582	GARZA JR., GUADALUPE	18136045799ATH	621953	MILES \$10.00	0.00	10.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	200.00
111100	V472067	09/23/16	25504	HECTOR LOPEZ	18136041799ATH	621953	FEE OFFICIALS AUSTI	0.00	140.00
111100	V472067	09/23/16	25504	HECTOR LOPEZ	18136041799ATH	621953	FEE OFFICIAL AUSTI	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	V472068	09/23/16	2647	HECTOR QUIROZ	18136045799ATH	621953	FEES RYMS VOLLEYBAL	0.00	70.00
111100	V472068	09/23/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	V472068	09/23/16	2647	HECTOR QUIROZ	18136047799ATH	621953	*MILEAGE*	0.00	4.31
111100	V472068	09/23/16	2647	HECTOR QUIROZ	18136048799ATH	621953	OFFICIAL PAY FOR 6	0.00	210.00
TOTAL CHECK								0.00	389.31
111100	V472072	09/23/16	23203	LAZARO ALVAREZ JR.	18136045799ATH	621953	FEES OFFICIAL AUSTI	0.00	90.00
111100	V472072	09/23/16	23203	LAZARO ALVAREZ JR.	18136045799ATH	621953	MILEAGE \$10.00	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	V472158	09/29/16	0431	ANDY CASTRO	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V472158	09/29/16	0431	ANDY CASTRO	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	V472158	09/29/16	0431	ANDY CASTRO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V472158	09/29/16	0431	ANDY CASTRO	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	V472167	09/29/16	1221	BILL GUTHRIE SPORTS	181	211200	18136007699ATH 6399	0.00	490.25
111100	V472167	09/29/16	1221	BILL GUTHRIE SPORTS	181	211200	18136044699ATH 6499	0.00	484.00
TOTAL CHECK								0.00	974.25
111100	V472182	09/29/16	31618	CICI'S PIZZA	181360027990MU	641200	MEALS FOR STUDENTS	0.00	42.00
111100	V472207	09/29/16	21220	ELIZONDO, ADRIAN	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	V472207	09/29/16	21220	ELIZONDO, ADRIAN	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	V472207	09/29/16	21220	ELIZONDO, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	V472207	09/29/16	21220	ELIZONDO, ADRIAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	230.00
111100	V472233	09/29/16	32891	GARIBAY, MACARIO JR	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V472233	09/29/16	32891	GARIBAY, MACARIO JR	18136044799ATH	621953	CHAIN FEE FOR LIBER	0.00	50.00
TOTAL CHECK								0.00	85.00
111100	V472235	09/29/16	10582	GARZA JR., GUADALUPE	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V472235	09/29/16	10582	GARZA JR., GUADALUPE	18136046799ATH	621953	*MILEAGE*	0.00	10.00
111100	V472235	09/29/16	10582	GARZA JR., GUADALUPE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	V472235	09/29/16	10582	GARZA JR., GUADALUPE	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	215.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#DUC281518 - DUCT T	0.00	17.05
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#ZEB46430 - SARASA	0.00	20.47
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#UNV95001 VINYL COA	0.00	3.12
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#BSN65639 - JUMBO	0.00	4.88
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#BOSGR252 - DUAL ME	0.00	16.96
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#FPRDT25 - HOT MELT	0.00	4.72
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#FEL52311 PRESENTAT	0.00	32.13
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	18136002799ATH	639972	BSN FOLDER, INTERIO	0.00	37.16

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	18136002799ATH	639972	RAC FRESHENER, NEUT	0.00	87.48
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	18136002799ATH	639972	AAG CALENDAR, DSK P	0.00	12.60
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	18136002799ATH	639972	DYM LABELMAKER, DYM	0.00	107.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#SMD10940 - COLORED	0.00	65.78
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#PFX415315BLU - HAN	0.00	59.71
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#BSN65638 - SIZE 1	0.00	1.56
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	SMD57076 - SELF TAB	0.00	17.38
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	ITA38015 - LEAD REF	0.00	1.50
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#BSN37508	0.00	5.58
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#SAF4054BL - STOW &	0.00	120.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	181360077990MU	639900	STOOL, FOLDING 3 ST	0.00	142.21
TOTAL CHECK								0.00	758.15
111100	V472253	09/29/16	1672	IRMA'S SWEETE SHOPP	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	246.00
111100	V472257	09/29/16	22499	JAVIER CANTU JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	V472257	09/29/16	22499	JAVIER CANTU JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	6.48
TOTAL CHECK								0.00	146.48
111100	V472278	09/29/16	23203	LAZARO ALVAREZ JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	V472278	09/29/16	23203	LAZARO ALVAREZ JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	2.37
111100	V472278	09/29/16	23203	LAZARO ALVAREZ JR.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V472278	09/29/16	23203	LAZARO ALVAREZ JR.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	V472278	09/29/16	23203	LAZARO ALVAREZ JR.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	V472278	09/29/16	23203	LAZARO ALVAREZ JR.	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	322.37
111100	V472305	09/29/16	26511	MATTS BUILDING MATE	181360077990MU	639900	INV#01-103242300	0.00	6.09
111100	V472306	09/29/16	11565	MCCOY'S BUILDING SU	181360017990DR	639900	2X4-16' #2 /SB LD W	0.00	136.45
111100	V472306	09/29/16	11565	MCCOY'S BUILDING SU	181360017990DR	639900	011615 1X4-16' #3 S	0.00	91.52
111100	V472306	09/29/16	11565	MCCOY'S BUILDING SU	181360017990DR	639900	01286 2X6-12' #2&BT	0.00	135.00
111100	V472306	09/29/16	11565	MCCOY'S BUILDING SU	181360017990DR	639900	020739 4.8MM 4X8' T	0.00	364.52
111100	V472306	09/29/16	11565	MCCOY'S BUILDING SU	181360017990DR	639900	020112 23/32" BC PL	0.00	320.00
111100	V472306	09/29/16	11565	MCCOY'S BUILDING SU	181360017990DR	639900	011321 4 STEP TREAT	0.00	63.96
111100	V472306	09/29/16	11565	MCCOY'S BUILDING SU	181360017990DR	639900	26309302 INT/EXT FL	0.00	109.02
TOTAL CHECK								0.00	1,220.47
111100	V472337	09/29/16	16732	PETER PIPER PIZZA	181360037990MU	641200	MEALS FOR NHS BAND	0.00	566.10
111100	V472343	09/29/16	0243	PROMAXIMA FITNESS	18136007799ATH	649984	WT. LIFITING BELTS	0.00	279.60
111100	V472343	09/29/16	0243	PROMAXIMA FITNESS	18136007799ATH	649984	WT. LIFTING BELTS	0.00	139.80
111100	V472343	09/29/16	0243	PROMAXIMA FITNESS	18136007799ATH	649984	ESTIMATED SHIPPING/	0.00	19.50
TOTAL CHECK								0.00	438.90
111100	V472370	09/29/16	31231	ROJAS, JAVIER	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V472370	09/29/16	31231	ROJAS, JAVIER	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	V472370	09/29/16	31231	ROJAS, JAVIER	18136047799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	V472370	09/29/16	31231	ROJAS, JAVIER	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK								0.00	160.00
111100	V472421	09/29/16	32882	VEGA, ERNESTO III	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	437,388.19
TOTAL FUND								0.00	437,388.19

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471113	09/09/16	9938	ASSOCIATION OF SCHO	199417357990BS	649500	MEMBERSHIP FEE 2016	0.00	225.00
111100	471118	09/09/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	529.95
111100	471118	09/09/16	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	450.00
111100	471118	09/09/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	375.00
111100	471118	09/09/16	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	529.00
TOTAL CHECK									1,883.95
111100	471120	09/09/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	275.00
111100	471120	09/09/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	170.00
111100	471120	09/09/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	140.00
111100	471120	09/09/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	150.00
TOTAL CHECK									735.00
111100	471122	09/09/16	25879	CANON U.S.A., INC.	199	211200	199518716990SM 6269	0.00	107.05
111100	471124	09/09/16	26021	CARINO'S ITALIAN KI	19941702799000	649700	PURCHASED MEAL FOR	0.00	78.94
111100	471128	09/09/16	11536	CCH INC	199	211200	199417356990BS 6329	0.00	359.76
111100	471134	09/09/16	32125	COLLEGE FOR EVERY S	199138727990CC	629100	CFES PARTNERSHIP CL	0.00	100,000.00
111100	471145	09/09/16	2976	EQUITY CENTER	19941702799000	649500	2016-17 MEMBERSHIP	0.00	9,500.00
111100	471150	09/09/16	1512	FEDERAL EXPRESS COR	199	211200	19941702699000 6399	0.00	8.10
111100	471151	09/09/16	1512	FEDERAL EXPRESS COR	199	211200	199417286990PM 6399	0.00	6.60
111100	471152	09/09/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-532-1304	0.00	73.51
111100	471155	09/09/16	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	471156	09/09/16	31589	FLEETPRIDE INC.	19934945799000	631903	1 REMANUFACTURED AI	0.00	695.38
111100	471169	09/09/16	6382	GUTIERREZ, RENE	199519367990MO	631700	TERMITE SPOT TREATM	0.00	120.00
111100	471174	09/09/16	1605	HIDALGO CO IRRIGATI	199	211200	INV#990002399,#9900	0.00	50.00
111100	471174	09/09/16	1605	HIDALGO CO IRRIGATI	199	211200	INV#990002399,#9900	0.00	98.20
111100	471174	09/09/16	1605	HIDALGO CO IRRIGATI	199	211200	INV#990002399,#9900	0.00	340.00
111100	471174	09/09/16	1605	HIDALGO CO IRRIGATI	199	211200	INV#990002399,#9900	0.00	0.20
TOTAL CHECK									488.40
111100	471175	09/09/16	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	75.00
111100	471176	09/09/16	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	30.00
111100	471177	09/09/16	7280	HIDALGO COUNTY TAX	199519367990MO	649500	TITLE APPLICATION F	0.00	66.00
111100	471178	09/09/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	530.16
111100	471180	09/09/16	21530	HOLY COW SCIENCE, I	19913007799000	641100	REGISTRATION FOR Y	0.00	229.00
111100	471180	09/09/16	21530	HOLY COW SCIENCE, I	19913007799000	641100	REGISTRATION: FOR	0.00	229.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471180	09/09/16	21530	HOLY COW SCIENCE, I	19913007799000	641100	REGISTRATION: FOR	0.00	229.00
TOTAL CHECK									687.00
111100	471190	09/09/16	99999	JORGE HERNANDEZ	19900000799000	573900	REFUND-J. HERNANDEZ	0.00	150.00
111100	471192	09/09/16	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	INFORMATION TASK FO	0.00	333.57
111100	471192	09/09/16	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	INFORMATION TASK FO	0.00	52.00
TOTAL CHECK									385.57
111100	471217	09/09/16	25745	NATIONAL ART & SCHO	199	131100	BLACK MEDIUM POINT	0.00	2,151.36
111100	471217	09/09/16	25745	NATIONAL ART & SCHO	199	131100	RED MEDIUM POINT MA	0.00	1,503.36
111100	471217	09/09/16	25745	NATIONAL ART & SCHO	199	131100	BLUE SARASA GEL RE	0.00	4,511.88
TOTAL CHECK									8,166.60
111100	471220	09/09/16	31649	O'HANLON,MCCOLLOM &	199	211200	19941702699000 6211	0.00	5,945.95
111100	471220	09/09/16	31649	O'HANLON,MCCOLLOM &	199	211200	19941702699000 6211	0.00	1,311.00
TOTAL CHECK									7,256.95
111100	471222	09/09/16	32868	ONE LESS THING	199	211200	199110016110BS 6399	0.00	350.00
111100	471235	09/09/16	4598	RAMIREZ, RENE	19941702799000	621100	RETAINER FOR THE MO	0.00	2,500.00
111100	471241	09/09/16	30364	RGVISION PUBLICATIO	199417287990PR	629400	INVOICE# 21935	0.00	1,600.00
111100	471243	09/09/16	28261	ROBERT RENE ELIZOND	199	211200	199417356990HR 6399	0.00	1,061.54
111100	471256	09/09/16	32799	SANJUANITA GARCIA	199	211200	199417336990HR 6399	0.00	1,061.54
111100	471266	09/09/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624951	INVOICE #179010 - R	0.00	12,902.46
111100	471266	09/09/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	INVOICE #179010 - R	0.00	12,902.46
TOTAL CHECK									25,804.92
111100	471268	09/09/16	14603	TASB	19941702799000	624900	BOARDBOOK SUBSCRIPT	0.00	1,000.00
111100	471268	09/09/16	14603	TASB	19941702799000	639900	PURCHASE 4 NEW BOAR	0.00	120.00
TOTAL CHECK									1,120.00
111100	471269	09/09/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649500	MEMBERSHIP RENEWAL	0.00	150.00
111100	471270	09/09/16	14589	TEPSA	19923118799000	649500	MEMBERSHIP RENEWAL	0.00	328.00
111100	471272	09/09/16	31993	TEXAS STATEWIDE NET	199318727990TE	649500	TSNAP RENEWAL FOR 2	0.00	25.00
111100	471272	09/09/16	31993	TEXAS STATEWIDE NET	199318727990TE	649500	RENEWAL FOR NOIMI M	0.00	25.00
TOTAL CHECK									50.00
111100	471273	09/09/16	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	471275	09/09/16	2333	TRAVEL EXPERTS	19941701799000	641100	\$827.20 INVOICE #12	0.00	827.20
111100	471276	09/09/16	4143	TSPRA	199417287990PR	649500	INV# MR-2016-0085	0.00	175.00
111100	471277	09/09/16	24708	VALERO MARKETING SU	19934945799000	631104	GAS TRANSPORTATION	0.00	21.24

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471282	09/09/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,007.28
111100	471284	09/09/16	2443	WHATABURGER GENERAL	19923872799002	649900	BUYING 15 GIFT CARD	0.00	100.00
111100	471285	09/09/16	2443	WHATABURGER GENERAL	19923872799002	649900	BUYING 15 GIFT CARD	0.00	50.00
111100	471286	09/09/16	25666	WYNDHAM GARDEN AUST	199539357990DW	641100	INFORMATION TASK FO	0.00	140.61
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	AUGUST COPIES	0.00	0.06
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	AUGUST COPIES	0.00	265.92
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199218727990ED	639902	AUGUST COPIES	0.00	56.58
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199417357990PU	639900	AUGUST COPIES	0.00	0.09
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	19941701799000	639900	AUGUST COPIES	0.00	47.10
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	AUGUST COPIES	0.00	53.67
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199417017990SM	639900	AUGUST COPIES	0.00	0.09
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	AUGUST COPIES	0.00	65.16
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	19911131711000	639900	AUGUST COPIES	0.00	12.99
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	AUGUST COPIES	0.00	65.16
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199417097990PA	639901	AUGUST COPIES	0.00	3.63
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	AUGUST COPIES	0.00	13.02
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	AUGUST COPIES	0.00	730.80
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199218727990ED	639902	AUGUST COPIES	0.00	108.78
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199417357990PU	639900	AUGUST COPIES	0.00	0.12
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	19941701799000	639900	AUGUST COPIES	0.00	23.40
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	AUGUST COPIES	0.00	149.52
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199417017990SM	639900	AUGUST COPIES	0.00	0.72
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	AUGUST COPIES	0.00	232.50
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	19911131711000	639900	AUGUST COPIES	0.00	693.48
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	AUGUST COPIES	0.00	232.56
111100	471344	09/14/16	1946	PSJA XEROX-SERVICE	199417097990PA	639901	AUGUST COPIES	0.00	63.00
TOTAL CHECK								0.00	2,818.35
111100	471376	09/15/16	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.12
111100	471376	09/15/16	0241	A T & T	19951048799000	625600	T/AUDIE MURPHY	0.00	658.76
111100	471376	09/15/16	0241	A T & T	199518017990MS	625600	T/TREVINO	0.00	958.52
111100	471376	09/15/16	0241	A T & T	199518017990MS	625600	T/MIS	0.00	30,741.06
TOTAL CHECK								0.00	32,979.46
111100	471377	09/15/16	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
111100	471377	09/15/16	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45
111100	471377	09/15/16	2474	A T & T	19951999799000	625600	TEL/DIST-WIDE	0.00	4,462.38
111100	471377	09/15/16	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	121.30
TOTAL CHECK								0.00	4,665.78
111100	471379	09/15/16	16150	AAA CUSTOM & ELECTR	199	211200	19911118611000 6249	0.00	61.00
111100	471382	09/15/16	1123	ADVANCE PUBLISHING	199417287990PR	629900	RENEWAL FOR ADVANCE	0.00	3,666.67
111100	471390	09/15/16	1181	ASCD/ASSO. FOR SUPE	19923001799000	649500	MEMBERSHIP DUES FOR	0.00	59.00
111100	471390	09/15/16	1181	ASCD/ASSO. FOR SUPE	19923001799000	649500	MEMBERSHIP DUES FOR	0.00	59.00
111100	471390	09/15/16	1181	ASCD/ASSO. FOR SUPE	19923001799000	649500	MEMBERSHIP DUES FOR	0.00	59.00
111100	471390	09/15/16	1181	ASCD/ASSO. FOR SUPE	19923001799000	649500	MEMBERSHIP DUES FOR	0.00	59.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471390	09/15/16	1181	ASCD/ASSO. FOR SUPE	19923001799000	649500	MEMBERSHIP DUES FOR	0.00	59.00
TOTAL CHECK									295.00
111100	471391	09/15/16	14512	ASCD/MEMBERSHIP PRO	199218727990E2	649500	RENEWAL OF MEMBERSH	0.00	79.00
111100	471392	09/15/16	19660	AT&T MOBILITY	199	211200	19951945699000 6256	0.00	611.39
111100	471396	09/15/16	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	387.72
111100	471396	09/15/16	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	241.00
111100	471396	09/15/16	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	114.00
TOTAL CHECK									742.72
111100	471400	09/15/16	28157	BUFFALO BUSINESS PR	199418697990TB	639900	2-BLACK CARTRIDGE	0.00	155.56
111100	471400	09/15/16	28157	BUFFALO BUSINESS PR	199418697990TB	639900	2-CYAN CARTRIDGE HE	0.00	208.28
111100	471400	09/15/16	28157	BUFFALO BUSINESS PR	199418697990TB	639900	2-MAGENTA CARTRIDGE	0.00	208.28
111100	471400	09/15/16	28157	BUFFALO BUSINESS PR	199418697990TB	639900	2 -YELLOW CARTRIDGE	0.00	208.28
TOTAL CHECK									780.40
111100	471405	09/15/16	25879	CANON U.S.A., INC.	199	211200	199110016110MU 6269	0.00	131.55
111100	471405	09/15/16	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICE	0.00	52.52
111100	471405	09/15/16	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICE	0.00	159.48
111100	471405	09/15/16	25879	CANON U.S.A., INC.	19941709799STU	626900	INVOICE #16502249 C	0.00	208.75
111100	471405	09/15/16	25879	CANON U.S.A., INC.	19921872799CIF	626900	INVOICE FOR THE MON	0.00	125.84
111100	471405	09/15/16	25879	CANON U.S.A., INC.	19911117711000	626900	MONTH OF SEPTEMBER	0.00	52.52
111100	471405	09/15/16	25879	CANON U.S.A., INC.	199417337990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
111100	471405	09/15/16	25879	CANON U.S.A., INC.	19923048799000	626900	INVOICE #16502237 M	0.00	159.48
111100	471405	09/15/16	25879	CANON U.S.A., INC.	199	211200	19911126611000 6269	0.00	438.04
111100	471405	09/15/16	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	374.37
111100	471405	09/15/16	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR MONTH	0.00	42.55
TOTAL CHECK									1,904.58
111100	471410	09/15/16	29872	CENTER OF INDUSTRIA	199	211200	19934945699000 6219	0.00	65.00
111100	471412	09/15/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	185.00
111100	471412	09/15/16	31374	CHILDTIME ACADEMY	199	211200	19961005626005 6219	0.00	185.00
TOTAL CHECK									370.00
111100	471414	09/15/16	28739	CLUB HOUSE DAYCARE	199	211200	19961005626005 6219	0.00	36.00
111100	471414	09/15/16	28739	CLUB HOUSE DAYCARE	199	211200	19961005626005 6219	0.00	19.00
111100	471414	09/15/16	28739	CLUB HOUSE DAYCARE	199	211200	19961005626005 6219	0.00	100.00
111100	471414	09/15/16	28739	CLUB HOUSE DAYCARE	199	211200	19961005626005 6219	0.00	78.00
111100	471414	09/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	CHILDCARE PAYMENT F	0.00	76.00
111100	471414	09/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	CHILDCARE PAYMENT F	0.00	57.00
111100	471414	09/15/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	CHILDCARE PAYMENT F	0.00	100.00
TOTAL CHECK									466.00
111100	471417	09/15/16	3165	CORINA F RAMIREZ	199218727990E2	641100	PER DIEM FOR CORINA	0.00	24.00
111100	471417	09/15/16	3165	CORINA F RAMIREZ	199218727990E2	641100	3 LUNCHES @ 12.00	0.00	36.00
111100	471417	09/15/16	3165	CORINA F RAMIREZ	199218727990E2	641100	3 DINNERS @ 16.00	0.00	48.00
TOTAL CHECK									108.00
111100	471419	09/15/16	31199	COSTCO WHOLESALE CO	19911006726000	649700	PROCESS PURCHASE OR	0.00	41.11

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471419	09/15/16	31199	COSTCO WHOLESALE CO	19911006726000	649700	PROCESS PURCHASE OR	0.00	164.42
TOTAL CHECK									205.53
111100	471426	09/15/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	177.56
111100	471426	09/15/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	52.70
111100	471426	09/15/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	81.81
111100	471426	09/15/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	163.62
TOTAL CHECK									475.69
111100	471427	09/15/16	32403	DOMINE CATERING LLC	199118727990CC	649700	PAY AS PER ATTACHED	0.00	1,050.00
111100	471429	09/15/16	30528	DORIAN BUSINESS SYS	199110437110MU	624900	CHARMS ANNUAL PAYME	0.00	300.00
111100	471435	09/15/16	27507	EMBASSY SUITES SAN	19913007799000	641100	CONFIRMATION #87953	0.00	309.56
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,957.50
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	MARCIA GARZA ELEM.	0.00	2,496.00
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	SAN JUAN MIDDLE	0.00	5,258.50
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	3,153.00
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	LBJ MIDDLE	0.00	5,578.00
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA NORTH HS	0.00	7,339.00
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	RAUL YZAGUIRRE	0.00	3,590.00
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FARIAS ELEM.	0.00	3,351.00
111100	471438	09/15/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	ALAMO MIDDLE	0.00	2,593.50
TOTAL CHECK									35,316.50
111100	471442	09/15/16	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/INTERNET DIST-WID	0.00	7,997.88
111100	471443	09/15/16	23789	FRANCISCA PALACIOS	199138727990TE	641100	PER DIEM FOR FRANCI	0.00	338.04
111100	471443	09/15/16	23789	FRANCISCA PALACIOS	199138727990TE	641100	MEALS FOR MRS. PALA	0.00	100.00
TOTAL CHECK									438.04
111100	471461	09/15/16	25250	HARLAND TECHNOLOGY	199	211200	19911043711000 6249	0.00	570.00
111100	471463	09/15/16	12545	HEAVY DUTY BUS PART	199	131301	STOP ARM MOTOR CRAD	0.00	1,056.79
111100	471468	09/15/16	1605	HIDALGO CO IRRIGATI	199	211200	199519367990MO 6255	0.00	174.40
111100	471471	09/15/16	31304	JACQUELINE VALENCIA	19913007799000	641100	MEALS TO ATTEND TAS	0.00	8.00
111100	471471	09/15/16	31304	JACQUELINE VALENCIA	19913007799000	641100	2- LUNCHES @ \$12.00	0.00	12.00
TOTAL CHECK									20.00
111100	471476	09/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	3/4 HP MOTOR 460V	0.00	208.29
111100	471476	09/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	10MFD CAP	0.00	5.64
111100	471476	09/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	3-HP 460V MOTOR	0.00	311.50
111100	471476	09/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	30 AMP FUSES	0.00	32.04
111100	471476	09/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	7/8 SLEAVE	0.00	43.47
111100	471476	09/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	1/4 HP MOTOR	0.00	436.02
111100	471476	09/15/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	6.5 TON COMPRESSOR	0.00	978.77
TOTAL CHECK									2,015.73
111100	471480	09/15/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	450.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471480	09/15/16	32128	KIDS & TODD'S CHILD	199	211200	19961008626005 6219	0.00	175.00
111100	471480	09/15/16	32128	KIDS & TODD'S CHILD	199	211200	19961005626005 6219	0.00	100.00
111100	471480	09/15/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	50.00
TOTAL CHECK									775.00
111100	471481	09/15/16	32909	KIDS ACADEMY DAY CA	199	211200	19961005626005 6219	0.00	105.00
111100	471481	09/15/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	95.00
111100	471481	09/15/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	384.00
111100	471481	09/15/16	32909	KIDS ACADEMY DAY CA	199	211200	19961008626005 6219	0.00	291.00
TOTAL CHECK									875.00
111100	471487	09/15/16	32883	LEIGHTRONIX, INC.	199417287990PR	624900	REPAIRS FOR NEXUS S	0.00	627.59
111100	471489	09/15/16	32088	LITTLE BEAR ACADEMY	199	211200	19961005626005 6219	0.00	240.00
111100	471489	09/15/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	240.00
111100	471489	09/15/16	32088	LITTLE BEAR ACADEMY	199	211200	19961000626005 6249	0.00	220.00
111100	471489	09/15/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	340.00
TOTAL CHECK									1,040.00
111100	471491	09/15/16	31152	LITTLE DREAMERS EAR	199	211200	19961008626005 6219	0.00	185.00
111100	471491	09/15/16	31152	LITTLE DREAMERS EAR	199	211200	19961005626005 6219	0.00	68.00
TOTAL CHECK									253.00
111100	471499	09/15/16	29724	LUNA GLASS LLC	199519367990MO	624905	REPLACE BROKEN INSU	0.00	475.00
111100	471499	09/15/16	29724	LUNA GLASS LLC	199519367990MO	624905	REPLACE INSULATED B	0.00	895.00
TOTAL CHECK									1,370.00
111100	471500	09/15/16	21004	M & A TECHNOLOGY, I	19911130711000	639800	TECHNOLOGY RELATED	0.00	999.75
111100	471501	09/15/16	31507	MARIXZA IVET REYES	19913007799000	641100	MILEAGE TO ATTEND T	0.00	300.24
111100	471501	09/15/16	31507	MARIXZA IVET REYES	19913007799000	641100	MEALS 2 BREAKFAST @	0.00	8.00
111100	471501	09/15/16	31507	MARIXZA IVET REYES	19913007799000	641100	2- LUNCHES @ \$12.00	0.00	12.00
TOTAL CHECK									320.24
111100	471511	09/15/16	32910	MICHAEL P. O'NEALL	199128727990LI	629100	AUTHOR MICHAEL PATR	0.00	3,842.43
111100	471512	09/15/16	32469	MIJITOS COCINA	19941702799000	649700	INVOICE 3003	0.00	252.77
111100	471512	09/15/16	32469	MIJITOS COCINA	199	211200	19941702699000 6497	0.00	76.93
111100	471512	09/15/16	32469	MIJITOS COCINA	199	211200	19941702699000 6497	0.00	252.77
TOTAL CHECK									582.47
111100	471515	09/15/16	1854	NASSP/NAT'L ASSO. O	19911001711000	649501	COUNCIL #00022467 F	0.00	95.00
111100	471515	09/15/16	1854	NASSP/NAT'L ASSO. O	19911001711000	649501	AFFILIATION#0002246	0.00	385.00
TOTAL CHECK									480.00
111100	471517	09/15/16	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL OF CINEMA A	0.00	14,914.00
111100	471519	09/15/16	28109	NEUHAUS & COMPANY,	199519367990MO	631801	SPINDLE BLADE ZQ70R	0.00	171.38
111100	471519	09/15/16	28109	NEUHAUS & COMPANY,	199519367990MO	631801	STEERING GEAR X500	0.00	48.78
TOTAL CHECK									220.16
111100	471520	09/15/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	107.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471520	09/15/16	31153	NEW BEGINNINGS LEAR	199	211200	19961005626005 6219	0.00	144.00
111100	471520	09/15/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	347.00
TOTAL CHECK									598.00
111100	471522	09/15/16	5685	NORA RIVAS-GARZA	199218727990E2	641100	MILEAGE PAID TO NOR	0.00	63.72
111100	471523	09/15/16	5685	NORA RIVAS-GARZA	199218727990E1	641100	MILAGE FOR AIE ADVA	0.00	63.72
111100	471528	09/15/16	29692	PEREZ, VICTOR	19941702799000	641900	PER DIEM TO ATTEND	0.00	241.00
111100	471528	09/15/16	29692	PEREZ, VICTOR	19941702799000	641900	PER DIEM TO ATTEND	0.00	387.72
111100	471528	09/15/16	29692	PEREZ, VICTOR	19941702799000	641900	PER DIEM TO ATTEND	0.00	114.00
TOTAL CHECK									742.72
111100	471531	09/15/16	19627	PITNEY BOWES-PURCHA	19911002711000	639900	ACCT#33784471-METER	0.00	300.00
111100	471536	09/15/16	1894	PSJA FOOD NUTRITION	199	211200	19941709699STU 6497	0.00	450.00
111100	471537	09/15/16	1912	PSJA PRINT SHOP ACC	19934945799000	629901	SCHOOL BUS INCIDENT	0.00	80.00
111100	471537	09/15/16	1912	PSJA PRINT SHOP ACC	19921872799001	629900	2016-2017 PRINCIPAL	0.00	102.80
111100	471537	09/15/16	1912	PSJA PRINT SHOP ACC	19923007799000	629900	600 FLYER AND 300 P	0.00	77.50
111100	471537	09/15/16	1912	PSJA PRINT SHOP ACC	199417357990PU	629900	2 PADS OF PROFESSIO	0.00	21.00
111100	471537	09/15/16	1912	PSJA PRINT SHOP ACC	19911009711000	629900	DAP BANQUET PROGRAM	0.00	262.50
111100	471537	09/15/16	1912	PSJA PRINT SHOP ACC	19911009711000	629900	COMMENCEMENT EXERCI	0.00	512.50
111100	471537	09/15/16	1912	PSJA PRINT SHOP ACC	199218727990SE	629900	25 COPIES OF MIDDLE	0.00	123.75
TOTAL CHECK									1,180.05
111100	471545	09/15/16	28340	RAY'S BUSINESS PROD	19923001799000	639900	QUOTE#0005972	0.00	17.96
111100	471549	09/15/16	13132	RICE UNIVERSITY	19923127799000	641100	PLEASE PAY REGISTRA	0.00	825.00
111100	471553	09/15/16	29677	RODRIGUEZ, GUADALUP	19941702799000	641900	PER DIEM TO ATTEND	0.00	241.00
111100	471553	09/15/16	29677	RODRIGUEZ, GUADALUP	19941702799000	641900	PER DIEM TO ATTEND	0.00	387.72
111100	471553	09/15/16	29677	RODRIGUEZ, GUADALUP	19941702799000	641900	PER DIEM TO ATTEND	0.00	114.00
TOTAL CHECK									742.72
111100	471559	09/15/16	26855	RUSH BUS CENTER, SA	19934945723000	624900	OPEN PURCHASE ORDER	0.00	470.01
111100	471559	09/15/16	26855	RUSH BUS CENTER, SA	19934945799000	624900	OPEN PURCHASE ORDER	0.00	441.82
TOTAL CHECK									911.83
111100	471568	09/15/16	14751	STATE BOARD FOR EDU	199417337990HR	649500	STATE BOARD FOR EDU	0.00	684.00
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSC - FO	0.00	840.58
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	INVOICE #179411 - R	0.00	2,026.23
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 652063-B	0.00	469.94
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - OPTIOECOM	0.00	1,084.17
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - WINDOWSM	0.00	1,178.53
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - WINDOWSM	0.00	2,357.05
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - MKSTOOLKI	0.00	381.45
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSP - FO	0.00	3,508.13
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSU - FO	0.00	1,792.32
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSU - FO	0.00	880.95
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSU - FO	0.00	708.25

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSC - FO	0.00	869.98
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SEMAC - E	0.00	462.89
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SEMC - ES	0.00	478.94
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SEFAMMOD	0.00	314.85
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SEERC - E	0.00	844.13
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SESBGB -	0.00	365.65
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SEFEE - E	0.00	758.27
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SESSP - E	0.00	996.78
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SERTX - E	0.00	2,160.06
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - ELEARNSP	0.00	82.57
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SE CUSTOM	0.00	367.00
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	INVOICE #179849 - R	0.00	2,125.16
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPPEM: FP	0.00	5,698.24
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPFIEAC -	0.00	4,889.10
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPFIEATS -	0.00	3,317.83
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPFIX - F	0.00	7,561.51
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPFAM - F	0.00	12,782.69
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPHRM - F	0.00	17,551.05
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPPBS - F	0.00	3,977.53
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPPCL - F	0.00	4,103.07
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPRECRUIT	0.00	7,136.24
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPPBS - F	0.00	3,782.64
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPWAR - F	0.00	6,087.48
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - ELEARNFNP	0.00	818.83
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FP CUSTOM	0.00	2,892.24
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FP CUSTOM-F	0.00	1,446.12
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FP CUSTOM	0.00	1,390.50
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FP - CUST	0.00	927.00
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FP - CUSTO	0.00	322.60
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	INVOICE #179849 - R	0.00	16,738.78
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SEHAC - E	0.00	1,024.45
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - SEMAM - E	0.00	257.92
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	INVOICE #179411 - R	0.00	1,957.77
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 652063-B	0.00	4,454.06
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - OPTIOECOM	0.00	1,047.52
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - WINDOW SMA	0.00	1,138.69
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - WINDOW SMAI	0.00	2,277.39
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - MKSTOOLKI	0.00	368.55
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSP - FO	0.00	3,389.56
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSU - FO	0.00	1,731.75
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSU - FO	0.00	851.17
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - 4JSU - FO	0.00	684.31
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	INVOICE #179410 - R	0.00	579.30
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - WINDOW SMA	0.00	579.30
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - WINDOW SMA	0.00	1,737.92
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - WINDOW SMA	0.00	1,737.92
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - WINDOW SMA	0.00	579.30
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - WINDOW SMA	0.00	4,171.00
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - WINDOW SMA	0.00	5,793.05
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - COGCAT -	0.00	9,874.64
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - COGCRNBA -	0.00	3,416.05
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199538017990DP	624900	RENEWAL - COGCRNPA	0.00	4,782.45

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471570	09/15/16	5425	SUNGARD PUBLIC /USE	199537357990CP	624950	RENEWAL - FPVAC - F	0.00	3,048.83
TOTAL CHECK								0.00	177,960.23
111100	471573	09/15/16	14603	TASB	199417337990HR	649500	TASB INVOICE # 5083	0.00	2,265.00
111100	471575	09/15/16	3419	TASC/TEXAS ASSOCIAT	19913007799000	641100	REGISTRATION FOR MA	0.00	130.00
111100	471575	09/15/16	3419	TASC/TEXAS ASSOCIAT	19913007799000	641100	REGISTRATION FOR JA	0.00	130.00
TOTAL CHECK								0.00	260.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923002799000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923045799000	649500	PLEASE PROCESS PO 4	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923045799000	649500	PLEASE PROCESS PO 4	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923045799000	649500	PLEASE PROCESS PO 4	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923007799000	649500	MEMBERSHIP RENEWAL-	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923007799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923007799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923007799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923007799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923007799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923002799000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923002799000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923002799000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923002799000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923002799000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923048799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923048799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923048799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471576	09/15/16	2249	TASSP/TX. ASSO. OF	19923048799000	649500	MEMBERSHIP FEE FOR	0.00	225.00
TOTAL CHECK								0.00	4,500.00
111100	471577	09/15/16	14589	TEPSA	19923113799000	649500	RENEWAL - MEMBERSHI	0.00	328.00
111100	471577	09/15/16	14589	TEPSA	19923113799000	649500	RENEWAL - MEMBERSHI	0.00	328.00
111100	471577	09/15/16	14589	TEPSA	19923130799000	649500	206-2017 TEPSA MEMB	0.00	378.00
111100	471577	09/15/16	14589	TEPSA	19923119799000	649500	TEPSA MEMBERSHIP RE	0.00	328.00
111100	471577	09/15/16	14589	TEPSA	19923119799000	649500	TEPSA MEMBERSHIP RE	0.00	328.00
111100	471577	09/15/16	14589	TEPSA	19923129799000	649500	MEMBERSHIP FEES AND	0.00	504.00
111100	471577	09/15/16	14589	TEPSA	19923129799000	649500	MEMBERSHIP FEES AND	0.00	504.00
111100	471577	09/15/16	14589	TEPSA	19923124799000	649500	BASIC MEMBERSHIP CO	0.00	328.00
111100	471577	09/15/16	14589	TEPSA	19923123799000	649500	TO PAY TEPSA MEMBER	0.00	378.00
111100	471577	09/15/16	14589	TEPSA	19923125799000	649500	2016-2017 TEPSA REN	0.00	378.00
111100	471577	09/15/16	14589	TEPSA	19923118799000	649500	TO PAY FOR UP FRONT	0.00	100.00
111100	471577	09/15/16	14589	TEPSA	19923125799000	649500	CHRISTINA TELLES	0.00	378.00
TOTAL CHECK								0.00	4,260.00
111100	471578	09/15/16	2268	TEXAS ASSN OF SCHOO	199218727990ED	649500	PAYING TASA MEMBERS	0.00	529.00
111100	471578	09/15/16	2268	TEXAS ASSN OF SCHOO	19921872799002	649500	ORDER#2016091300566	0.00	360.00
111100	471578	09/15/16	2268	TEXAS ASSN OF SCHOO	19921872799002	649500	2016-2017 AASA MEMB	0.00	450.00
111100	471578	09/15/16	2268	TEXAS ASSN OF SCHOO	199419417990DS	649500	TASA MEMBERSHIP 201	0.00	414.00
111100	471578	09/15/16	2268	TEXAS ASSN OF SCHOO	199419417990DS	649500	AASA 2016-17 - ACTI	0.00	447.00
TOTAL CHECK								0.00	2,200.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471579	09/15/16	6407	TEXAS DEPT. OF PUBL	199	211200	199417336990HR 6299	0.00	75.00
111100	471579	09/15/16	6407	TEXAS DEPT. OF PUBL	199	211200	199417336990HR 6299	0.00	292.00
TOTAL CHECK								0.00	367.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	2017 TMEA MEMBERSHI	0.00	50.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	2017 TMEA MEMBERSHI	0.00	50.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	2017 TMEA MEMBERSHI	0.00	50.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	3 KMS DIRECTORS	0.00	50.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	3 KMS DIRECTORS	0.00	50.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	3 KMS DIRECTORS	0.00	50.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	3 EMS DIRECTORS	0.00	50.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	3 EMS DIRECTORS	0.00	50.00
111100	471581	09/15/16	8630	TMEA	199130077990MU	641101	3 EMS DIRECTORS	0.00	50.00
TOTAL CHECK								0.00	450.00
111100	471582	09/15/16	8630	TMEA	199130017990MU	649500	P O TO PAY FOR TMEA	0.00	50.00
111100	471583	09/15/16	8630	TMEA	199130017990MU	649500	P O TO PAY TMEA MEM	0.00	50.00
111100	471584	09/15/16	8630	TMEA	199130017990MU	649500	P O TO PAY TMEA ME	0.00	50.00
111100	471585	09/15/16	8630	TMEA	199130017990MU	649500	P O TO PAY TMEA MEM	0.00	50.00
111100	471593	09/15/16	2333	TRAVEL EXPERTS	19941701799000	641100	\$1,379.20 INVOICE #	0.00	1,379.20
111100	471593	09/15/16	2333	TRAVEL EXPERTS	199417287990PR	641101	FLIGHT TO HOUSTON F	0.00	462.20
TOTAL CHECK								0.00	1,841.40
111100	471595	09/15/16	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI COUNTY COMMUNIC	0.00	2,096.00
111100	471596	09/15/16	12544	UBALDO ESPINOZA	199138727990CC	649700	TACOS FOR TSI TEACH	0.00	110.00
111100	471596	09/15/16	12544	UBALDO ESPINOZA	199218727990SE	649700	BREAKFAST FOR UPCOM	0.00	27.00
111100	471596	09/15/16	12544	UBALDO ESPINOZA	199218727990SE	649700	BREAKFAST FOR UPCOM	0.00	41.96
TOTAL CHECK								0.00	178.96
111100	471600	09/15/16	25040	UNCLE ROY'S BBQ	199138727990CC	649700	BBQ LUNCH PLATES FO	0.00	350.00
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	40.96
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	31.30
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	31.56
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	42.90
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	55.20
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	27.36
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	43.68
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	28.50
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	38.40
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	27.96
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	24.90
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	64.95
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	6.48
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	20.25

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	11.70
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	15.75
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	6.12
111100	471601	09/15/16	2350	UNI FIRST	199519367990MO	629900	DISTRICT WIDE DUST	0.00	9.00
TOTAL CHECK									563.57
111100	471602	09/15/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	ECHO SHC 266 TRIMME	0.00	718.00
111100	471602	09/15/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.26
111100	471602	09/15/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.30
TOTAL CHECK									1,716.56
111100	471611	09/15/16	2415	WAL-MART #397	19941709799STU	639902	CERTIFICATE FOR PAP	0.00	97.83
111100	471699	09/22/16	6779	A T & T INTERNET SE	19912801799ERT	625600	T/INTERNET	0.00	1,632.70
111100	471703	09/22/16	16150	AAA CUSTOM & ELECTR	199	211200	19911124611000 6249	0.00	61.00
111100	471703	09/22/16	16150	AAA CUSTOM & ELECTR	199	211200	19911124611000 6249	0.00	61.00
111100	471703	09/22/16	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
TOTAL CHECK									183.00
111100	471705	09/22/16	1106	ABC CUSTOM ADVERTIS	199	211200	19923042699000 6499	0.00	538.00
111100	471709	09/22/16	9123	AGUIRRE & PATTERSON	199	211200	199417016990SM 6299	0.00	500.00
111100	471713	09/22/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	467.00
111100	471713	09/22/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	311.75
TOTAL CHECK									778.75
111100	471717	09/22/16	2585	AMSTERDAM PRINTING	19934945799000	649900	PURCHASE ORDER QTY	0.00	217.27
111100	471722	09/22/16	18777	B & H PHOTO-VIDEO	199110037110DR	639500	CALBVL4ALB51 CAME T	0.00	880.00
111100	471726	09/22/16	29167	BORDER ENGINE REBUI	19934945799000	631903	1 ORIGINAL EQUIPMEN	0.00	1,500.00
111100	471728	09/22/16	1256	BURGESS UPHOLSTERY	19934945799000	631903	100 YARDS OF THOMAS	0.00	1,654.00
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199528697990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199110027110MU	626900	MONTHLY COPIER RENT	0.00	295.64
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER I	0.00	159.48
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199	211200	19911136611000 6269	0.00	228.55
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199	211200	199110016110RO 6269	0.00	14.63
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199110017110RO	626900	PAYMENT ON THE 985-	0.00	52.52
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19911106711000	626900	TO PAY MONTHLY CONT	0.00	374.37
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199	211200	19911106611000 6269	0.00	374.37
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199	211200	19911106611000 6269	0.00	68.23
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	777.28
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	777.28
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19911045711000	626900	2 - IR1025IF SN: DR	0.00	72.79
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19911045711000	626900	2 - IR1025IF SN: DR	0.00	79.79
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19911110711000	626900	CONTRACT #985-L2	0.00	374.37
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19911110711000	626900	CONTRACT # 985-L2	0.00	52.52
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	471732	09/22/16	25879	CANON U.S.A., INC.	19921870724SCE	626900	TO PAY OLD LEASE FO	0.00	208.75	
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199417357990BS	626900	INVOICE #16502235	0.00	501.30	
111100	471732	09/22/16	25879	CANON U.S.A., INC.	199	211200	199417356990BS 6399	0.00	321.37	
TOTAL CHECK									0.00	5,095.79
111100	471741	09/22/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00	
111100	471746	09/22/16	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47	
111100	471746	09/22/16	1941	CITY OF ALAMO (WATE	199519367990MO	649500	FIRE INSP/A.MURPHY	0.00	150.00	
TOTAL CHECK									0.00	10,714.47
111100	471747	09/22/16	25322	CITY OF PHARR POLIC	199529357990BS	621900	CITY OF PHARR OFFIC	0.00	8,627.15	
111100	471750	09/22/16	10248	COMPUTER REPAIR CEN	19911130711000	639800	TECHNOLOGY RELATED	0.00	859.00	
111100	471752	09/22/16	32026	CORNER BAKERY CAFE	199417357990BS	649700	PSJA EDUCATION FOUN	0.00	230.00	
111100	471753	09/22/16	1354	CORY'S CAKES	19923123799000	649700	CAKE FOR STAFF 9/15	0.00	56.00	
111100	471754	09/22/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	60A FUSED BOX	0.00	218.43	
111100	471754	09/22/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	FUSES 40A	0.00	17.22	
111100	471754	09/22/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	40A FUSE BOX	0.00	88.80	
111100	471754	09/22/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	3POLE 40A BREAKER	0.00	140.12	
111100	471754	09/22/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	2POLE 30A BREAKER	0.00	42.52	
111100	471754	09/22/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	60A FUSED BOX	0.00	5.98	
111100	471754	09/22/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	KEY SWITCHES	0.00	199.14	
TOTAL CHECK									0.00	712.21
111100	471757	09/22/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	225.00	
111100	471757	09/22/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	225.00	
TOTAL CHECK									0.00	450.00
111100	471766	09/22/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	167.95	
111100	471766	09/22/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	163.37	
111100	471766	09/22/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	126.78	
111100	471766	09/22/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 FAN CLUTCH FOR RE	0.00	761.67	
TOTAL CHECK									0.00	1,219.77
111100	471767	09/22/16	26556	DRURY PLAZA HOTEL -	19923046799000	641100	KENNEDY MS PRINCIPA	0.00	398.70	
111100	471770	09/22/16	1463	EDUCATION WEEK	199	211200	19941701699000 6495	0.00	795.00	
111100	471776	09/22/16	32838	ENCYCLOPAEDIA BRITA	199128727990LI	639700	BRITANNICA'S ORIGIN	0.00	3,889.00	
111100	471782	09/22/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-539-2137	0.00	25.18	
111100	471783	09/22/16	30447	FIGUEROA & SONS, IN	199	131100	CEILING TILE RADAR	0.00	19,497.00	
111100	471803	09/22/16	19762	GENESIS II, INC.	199	131100	DISINFECTANT SPRAY	0.00	2,032.00	
111100	471805	09/22/16	29861	GERARDO LOPEZ JR	199417017990SM	641100	PER DIEM FOR JERRY	0.00	68.00	
111100	471805	09/22/16	29861	GERARDO LOPEZ JR	199417017990SM	641100	PER DIEM FOR JERRY	0.00	85.43	

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	153.43
111100	471808	09/22/16	32752	GOLDEN CONCRETE	199	211200	199519366990MO 6299	0.00	5,400.00
111100	471810	09/22/16	28271	GREAT BEGINNINGS CH	199	211200	19961005626005 6219	0.00	893.00
111100	471810	09/22/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	1,026.00
TOTAL CHECK								0.00	1,919.00
111100	471812	09/22/16	1571	GULF COAST PAPER CO	199	131100	17" STRIPPING PADS,	0.00	4,443.75
111100	471812	09/22/16	1571	GULF COAST PAPER CO	199	131100	NEUTRAL CONDITIONER	0.00	2,079.00
TOTAL CHECK								0.00	6,522.75
111100	471819	09/22/16	30881	HESSELBEIN TIRE SOU	199	131301	12-16.5 SKID	0.00	207.50
111100	471820	09/22/16	18228	HIDALGO COUNTY TREA	199959357990BS	622300	AS PER MEMORANDUM O	0.00	15,664.50
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	161.55
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	14.88
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	24.37
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	7.98
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	18.94
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	20.88
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	9.40
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	69.89
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	80.73
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	42.28
111100	471821	09/22/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	58.57
TOTAL CHECK								0.00	509.47
111100	471822	09/22/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631801	68185 A/C COMPRESSO	0.00	360.02
111100	471822	09/22/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631801	60-4602 ACCUMULATOR	0.00	49.77
111100	471822	09/22/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631801	38639 ORIFICE TUBE	0.00	1.81
111100	471822	09/22/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631801	GPL5 PAG OIL	0.00	9.99
TOTAL CHECK								0.00	421.59
111100	471823	09/22/16	27948	HILTON GARDEN INN	199417357990PU	641100	TWO (2) NIGHT STAY	0.00	193.13
111100	471824	09/22/16	15421	HILTON PALACIO DEL	19921872799002	641100	CONFERENCE AIE IN S	0.00	247.53
111100	471825	09/22/16	15421	HILTON PALACIO DEL	199218727990SE	641100	AIE CONFERENCE OCTO	0.00	243.62
111100	471826	09/22/16	15421	HILTON PALACIO DEL	199218727990E2	641100	LODGING FEES FOR CO	0.00	247.53
111100	471827	09/22/16	15421	HILTON PALACIO DEL	199218727990E1	641100	HOTEL ACCOMIDATIONS	0.00	247.53
111100	471828	09/22/16	24681	HOLIDAY INN EXPRESS	199417017990SM	641100	RESERVATIONS FOR JE	0.00	96.57
111100	471830	09/22/16	18067	HOME DEPOT	19911011728000	639900	NATURES CARE ORGANI	0.00	63.76
111100	471830	09/22/16	18067	HOME DEPOT	19911011728000	639900	BONNIE VEG PEAT POT	0.00	36.80
TOTAL CHECK								0.00	100.56
111100	471831	09/22/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	45A 75921 FAN MOTOR	0.00	231.21

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471831	09/22/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	MEV H515079 HUB ASS	0.00	272.98
111100	471831	09/22/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	MKD 1083 FRONT BREA	0.00	28.90
111100	471831	09/22/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	MD1012A REAR BREAK	0.00	27.97
111100	471831	09/22/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	999TR TURN ROTORS	0.00	40.00
111100	471831	09/22/16	1629	HUB AUTO SUPPLY CO.	199110037110MU	639952	PART # OEM 50611	0.00	95.94
111100	471831	09/22/16	1629	HUB AUTO SUPPLY CO.	199110037110MU	639952	PART NUMBER # OEM 5	0.00	107.94
TOTAL CHECK									804.94
111100	471834	09/22/16	15101	IRIS ALVAREZ	199218727990E1	641100	MEALS FOR AIE ADVAN	0.00	108.00
111100	471837	09/22/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10453846 - DRY BON	0.00	49.00
111100	471837	09/22/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10529983 - THE SIL	0.00	48.00
111100	471837	09/22/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10092419 - SNEAKIN	0.00	46.00
111100	471837	09/22/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	SHIPPING	0.00	14.99
TOTAL CHECK									157.99
111100	471848	09/22/16	24071	KANS & KEGS DRIVE T	199328697990PA	649700	ORDER TACOS FOR THE	0.00	327.50
111100	471849	09/22/16	32899	KIDZ I ACADEMY, LLC	19961005726005	211200	19961005626005 6219	0.00	68.00
111100	471849	09/22/16	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
TOTAL CHECK									108.00
111100	471854	09/22/16	22779	LA QUINTA INN & SUI	199417017990SM	641100	RESERVATIONS FOR RE	0.00	193.13
111100	471863	09/22/16	1268	LINEBARGER GOGGAN B	199	211200	199 211000	0.00	82,961.21
111100	471866	09/22/16	22584	LIZETTE LONGORIA	19923048799000	641100	MILEAGE FOR LIZETTE	0.00	254.88
111100	471866	09/22/16	22584	LIZETTE LONGORIA	19923048799000	641100	BREAKFAST	0.00	24.00
111100	471866	09/22/16	22584	LIZETTE LONGORIA	19923048799000	641100	LUNCH	0.00	48.00
111100	471866	09/22/16	22584	LIZETTE LONGORIA	19923048799000	641100	DINNER	0.00	48.00
TOTAL CHECK									374.88
111100	471872	09/22/16	28788	LRGV-AIA	199417017990SM	641100	REGISTRATION FEE FO	0.00	125.00
111100	471874	09/22/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	340.00
111100	471874	09/22/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	159.00
TOTAL CHECK									499.00
111100	471893	09/22/16	1854	NASSP/NAT'L ASSO. O	19923046799000	649500	MEMBERSHIP FEE FOR	0.00	250.00
111100	471898	09/22/16	12971	NINFA AYALA	199218727990E1	649700	BREAKFAST TACOS FOR	0.00	106.25
111100	471899	09/22/16	5685	NORA RIVAS-GARZA	19921872799002	641100	AIE CONFERENCE OCT.	0.00	63.72
111100	471900	09/22/16	31217	NORMA I MARTINEZ	19923118799000	641700	TRAVEL REIMBURSEMEN	0.00	36.40
111100	471903	09/22/16	21067	OLGA I GONZALEZ	199	211200	19923041699000 6411	0.00	74.00
111100	471913	09/22/16	14187	PITNEY BOWES	199	211200	199719356990BS 6512	0.00	948.00
111100	471914	09/22/16	14187	PITNEY BOWES	19911002711000	626900	METER#: 1787444 - P	0.00	126.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471922	09/22/16	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY INVOICE	0.00	53.75
111100	471922	09/22/16	1894	PSJA FOOD NUTRITION	19961043799000	649700	PLEASE PAY FOR INVO	0.00	51.75
111100	471922	09/22/16	1894	PSJA FOOD NUTRITION	19911048711000	649700	TO PAY INVOICE #136	0.00	9.75
111100	471922	09/22/16	1894	PSJA FOOD NUTRITION	199110087260BS	649700	INVOICE # 13642	0.00	172.50
TOTAL CHECK								0.00	287.75
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911107711000	629900	POSTERS AND CHARTS	0.00	103.75
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911107711000	629900	NON NEGOTIABLES FOR	0.00	26.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911118711000	629900	500 SETS F -UP 2 PA	0.00	32.50
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911118711000	629900	4000 4-UP 1000 ASTR	0.00	60.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	199328697990PA	629900	ORDER DOOR HANGERS	0.00	200.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	199417357990AD	629900	IVORY INDEX 8 1/2 X	0.00	7.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911001711000	629900	GRAD POINT APPLICAT	0.00	65.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911001711000	629900	TARDY SLIPS FOR STU	0.00	300.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911117711000	629900	READING CERTIFICAT	0.00	312.50
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911043711000	629900	QUOTE # 7473 WHITE	0.00	365.60
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19934945799000	629901	SCHOOL BUS CONDITIO	0.00	390.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911117711000	629900	PO TO PAY FOR SCIEN	0.00	155.00
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19923117799000	629900	SUBSTITUTE REPORT F	0.00	32.50
111100	471923	09/22/16	1912	PSJA PRINT SHOP ACC	19911126711000	629900	PO TO PRINT SHOP TO	0.00	130.00
TOTAL CHECK								0.00	2,179.85
111100	471928	09/22/16	2070	QUILL CORPORATION	199417357990PU	639900	FOUR (4) CARTONS-BA	0.00	134.28
111100	471928	09/22/16	2070	QUILL CORPORATION	199417357990PU	639900	2 BOXES-AVERY ADDRE	0.00	59.98
111100	471928	09/22/16	2070	QUILL CORPORATION	199417357990PU	639900	ONE (1) 2016-2017	0.00	5.94
111100	471928	09/22/16	2070	QUILL CORPORATION	199417357990PU	639900	ITEM #: 901-711245B	0.00	5.94
TOTAL CHECK								0.00	206.14
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	19923001799000	639900	QUOTE#0005980 FOR I	0.00	419.94
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	19923043799000	639900	QUOTE # 0006005	0.00	55.74
TOTAL CHECK								0.00	475.68
111100	471938	09/22/16	9401	RENE CAMPOS	199417017990SM	641100	PER DIEM FOR RENE C	0.00	88.00
111100	471938	09/22/16	9401	RENE CAMPOS	199417017990SM	641100	PER DIEM FOR RENE C	0.00	85.43
TOTAL CHECK								0.00	173.43
111100	471954	09/22/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED HI	0.00	1,464.47
111100	471954	09/22/16	26855	RUSH BUS CENTER, SA	19934945799000	624900	OPEN PURCHASE ORDER	0.00	522.50
TOTAL CHECK								0.00	1,986.97
111100	471958	09/22/16	30983	SAM'S CLUB-CURR/INS	199218727990E1	649700	PO TO PURCHASE SNAC	0.00	180.90
111100	471960	09/22/16	28544	SAM'S CLUB-ENERGY M	199519357990EM	649700	COFFEE, SUGAR, CREA	0.00	268.77
111100	471960	09/22/16	28544	SAM'S CLUB-ENERGY M	199519357990EM	639900	PAPER GOOD, PLATES,	0.00	52.75
TOTAL CHECK								0.00	321.52
111100	471962	09/22/16	23413	SAM'S CLUB-PSJA HIG	19951001799000	639900	FABULOSO LAVENDER M	0.00	41.82
111100	471962	09/22/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	639800	QUOTE FOR CAMERAS F	0.00	1,198.00
TOTAL CHECK								0.00	1,239.82
111100	471967	09/22/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	187.92
111100	471967	09/22/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM : B	0.00	159.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471967	09/22/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	139.90
111100	471967	09/22/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM # 5	0.00	72.00
111100	471967	09/22/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM #58	0.00	48.00
111100	471967	09/22/16	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO BUY ITEM : P	0.00	39.00
TOTAL CHECK									645.82
111100	471969	09/22/16	31360	SPOK, INC.	199	211200	199519356990BS 625	0.00	115.59
111100	471973	09/22/16	7807	TAPT(TEXAS ASSOC. F	19934945799000	641100	REGISTRATION FEES F	0.00	95.00
111100	471974	09/22/16	2248	TASBO/TX. ASSO. OF	199417017990SM	649500	MEMBERSHIP FEE FOR	0.00	150.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923041799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923041799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923041799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923041799000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923047799000	649500	INVOICE 8050 FOR RA	0.00	475.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923047799000	649500	INVOICE 8504 FOR AN	0.00	225.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923047799000	649500	INVOICE 8517 FOR ME	0.00	225.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923046799000	649500	(TASSP) 2016-2017 ,	0.00	225.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923046799000	649500	(TASSP) 2016-2017 ,	0.00	225.00
111100	471976	09/22/16	2249	TASSP/TX. ASSO. OF	19923046799000	649500	(TASSP) TEXAS ASSOC	0.00	285.00
TOTAL CHECK									2,560.00
111100	471977	09/22/16	16948	TCEA	19921801799TEK	641100	PLEASE PAY REGISTRA	0.00	299.00
111100	471977	09/22/16	16948	TCEA	19921801799TEK	641100	PLEASE PAY REGISTRA	0.00	299.00
TOTAL CHECK									598.00
111100	471979	09/22/16	14589	TEPSA	19923126799000	649500	PO TO PAY TEPSA DUE	0.00	328.00
111100	471979	09/22/16	14589	TEPSA	19923115799000	649500	FEES AND DUES FOR T	0.00	328.00
111100	471979	09/22/16	14589	TEPSA	19923115799000	649500	FEES AND DUES FOR T	0.00	328.00
111100	471979	09/22/16	14589	TEPSA	19923126799000	649500	PO TO PAY TEPSA DUE	0.00	328.00
TOTAL CHECK									1,312.00
111100	471982	09/22/16	26133	TEXAS IB SCHOOLS	19911044711000	649500	TIBS MEMBERSHIP DUE	0.00	300.00
111100	471983	09/22/16	13449	TEXAS LIBRARY ASSOC	199128727990LI	649500	PAY RESISTRATION FE	0.00	60.00
111100	471983	09/22/16	13449	TEXAS LIBRARY ASSOC	199128727990LI	649500	PAY REGISTRATION FE	0.00	225.00
TOTAL CHECK									285.00
111100	471985	09/22/16	26795	TEXAS STATE UNIVERS	19941709799STU	641100	REGISTRATION FOR OR	0.00	250.00
111100	471985	09/22/16	26795	TEXAS STATE UNIVERS	19941709799STU	641100	REGISTRATION FOR OR	0.00	250.00
TOTAL CHECK									500.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471986	09/22/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	471986	09/22/16	8630	TMEA	199130037990MU	641101	CONVENTION FEE FOR	0.00	60.00
TOTAL CHECK								0.00	660.00
111100	471995	09/22/16	2333	TRAVEL EXPERTS	19941701799000	641100	\$827.20 INVOICE #00	0.00	827.20
111100	471996	09/22/16	17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	471999	09/22/16	29088	UNIPAK CORP.	199	131100	CAN LINER 33"X 39"	0.00	11,160.00
111100	471999	09/22/16	29088	UNIPAK CORP.	199	131100	CAN LINER 38"X 58"	0.00	12,540.00
TOTAL CHECK								0.00	23,700.00
111100	472009	09/22/16	26103	VELMA MORALES	19923048799000	641100	MEALS FOR VELMA MOR	0.00	24.00
111100	472009	09/22/16	26103	VELMA MORALES	19923048799000	641100	LUNCH	0.00	48.00
111100	472009	09/22/16	26103	VELMA MORALES	19923048799000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	472011	09/22/16	31675	VIRTUCOM, INC.	199218727990E1	639800	ITEM 10 MICROSOFT S	0.00	1,152.00
111100	472012	09/22/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	51.36
111100	472015	09/22/16	28268	WESTIN RIVERWALK HO	19923048799000	641100	LODGING FOR LIZETTE	0.00	428.61
111100	472020	09/22/16	32915	WYNDHAM HOUSTON MED	19923127799000	641100	LODGING FOR ERIKA A	0.00	419.55
111100	472031	09/23/16	1181	ASCD/ASSO. FOR SUPE	19921872799002	639900	18)116026- THE PRI	0.00	371.70
111100	472031	09/23/16	1181	ASCD/ASSO. FOR SUPE	19921872799002	639900	180 116024-LEADING	0.00	306.90
111100	472031	09/23/16	1181	ASCD/ASSO. FOR SUPE	19921872799002	639900	SHIPPING: 40.72	0.00	40.72
TOTAL CHECK								0.00	719.32
111100	472038	09/23/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	95.00
111100	472056	09/23/16	1512	FEDERAL EXPRESS COR	199518717990SM	639900	FED EX CHECK FOR AI	0.00	27.20
111100	472075	09/23/16	29724	LUNA GLASS LLC	199519367990MO	629900	1/4 5X5 ANNEAL MIRR	0.00	1,495.00
111100	472082	09/23/16	32476	MINER CENTRAL TEXAS	199	211200	199519356990FA 6249	0.00	525.00
111100	472086	09/23/16	12971	NINFA AYALA	199138727990E2	649700	BREAKFAST TACOS FOR	0.00	81.25
111100	472092	09/23/16	1894	PSJA FOOD NUTRITION	19911046711000	649700	PAY FOR THE MONTH F	0.00	31.75
111100	472106	09/23/16	2249	TASSP/TX. ASSO. OF	19923003799000	649500	2016-2017 TASSP MEM	0.00	225.00
111100	472106	09/23/16	2249	TASSP/TX. ASSO. OF	19923003799000	649500	2016-2017 TASSP MEM	0.00	225.00
111100	472106	09/23/16	2249	TASSP/TX. ASSO. OF	19923003799000	649500	2016-2017 TASSP MEM	0.00	225.00
111100	472106	09/23/16	2249	TASSP/TX. ASSO. OF	19923003799000	649500	2016-2017 TASSP MEM	0.00	225.00
111100	472106	09/23/16	2249	TASSP/TX. ASSO. OF	19923003799000	649500	2016-2017 TASSP MEM	0.00	225.00
111100	472106	09/23/16	2249	TASSP/TX. ASSO. OF	19923003799000	649500	2016-2017 TASSP MEM	0.00	225.00
TOTAL CHECK								0.00	1,350.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472108	09/23/16	2268	TEXAS ASSN OF SCHOO	199419417990DS	649500	INVOICE#09140056698	0.00	17.99
111100	472115	09/23/16	2333	TRAVEL EXPERTS	19941701799000	641100	\$887.20 INVOICE #00	0.00	887.20
111100	472152	09/29/16	24267	ADVANCED COMM.	19923047799000	649500	ANNUAL FEES FOR MID	0.00	825.00
111100	472152	09/29/16	24267	ADVANCED COMM.	19911048711000	649500	ANNUAL FEES FOR MID	0.00	825.00
TOTAL CHECK									1,650.00
111100	472154	09/29/16	21305	ALFREDO CARRILLO	19923044799000	641100	PER DIEM FOR AIE 20	0.00	254.88
111100	472154	09/29/16	21305	ALFREDO CARRILLO	19923044799000	641100	MEALS FOR AIE 2016	0.00	72.00
TOTAL CHECK									326.88
111100	472156	09/29/16	29691	AMERICAN REGISTRY F	199128017990MS	624900	ANNUAL MAINTENANCE	0.00	100.00
111100	472157	09/29/16	2585	AMSTERDAM PRINTING	19934945799000	649900	APPRECIATION LUNCH	0.00	1,038.00
111100	472157	09/29/16	2585	AMSTERDAM PRINTING	19934945799000	649900	SHIPPING PROCESSING	0.00	166.87
TOTAL CHECK									1,204.87
111100	472160	09/29/16	1181	ASCD/ASSO. FOR SUPE	199218727990E1	649500	MEMBERSHIP FEES FOR	0.00	79.00
111100	472161	09/29/16	14512	ASCD/MEMBERSHIP PRO	199419417990DS	649500	MEMBERSHIP RENEWAL	0.00	239.00
111100	472162	09/29/16	19660	AT&T MOBILITY	199	211200	199519366990BS 6256	0.00	3,165.48
111100	472162	09/29/16	19660	AT&T MOBILITY	199	211200	199519456990BS 6256	0.00	1,501.58
TOTAL CHECK									4,667.06
111100	472164	09/29/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	MAGNUM VT-4000 TRIP	0.00	149.95
111100	472164	09/29/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	PROAM PROFESSIONAL	0.00	59.99
111100	472164	09/29/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	CANON EF-S 18-55MM	0.00	249.00
111100	472164	09/29/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	OPTEKA GLD-400 47"	0.00	79.95
111100	472164	09/29/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	NIKON D-5200 DIGITA	0.00	999.90
111100	472164	09/29/16	18777	B & H PHOTO-VIDEO	199118727110MU	639953	CAME HDMI AV FIELD	0.00	185.00
TOTAL CHECK									1,723.79
111100	472165	09/29/16	8079	BAND SHOPPE	199110077110MU	639953	#FLS0892 - IN STICK	0.00	958.50
111100	472165	09/29/16	8079	BAND SHOPPE	199110077110MU	639953	#VE3201RB - 10 PACK	0.00	27.90
111100	472165	09/29/16	8079	BAND SHOPPE	199110077110MU	639953	#VE327LG - 1" VINYL	0.00	74.25
111100	472165	09/29/16	8079	BAND SHOPPE	199110077110MU	639953	SHIPPING/HANDLING	0.00	44.95
111100	472165	09/29/16	8079	BAND SHOPPE	199110037110MU	639952	ITEM # FL3964	0.00	1,153.25
111100	472165	09/29/16	8079	BAND SHOPPE	199110037110MU	639952	ITEM # ALUMINUM / S	0.00	238.00
111100	472165	09/29/16	8079	BAND SHOPPE	199110037110MU	639952	SHIPPING/HANDLING	0.00	78.95
111100	472165	09/29/16	8079	BAND SHOPPE	199110037110MU	639952	ITEM # FL3964	0.00	988.50
111100	472165	09/29/16	8079	BAND SHOPPE	199110037110MU	639952	SHIPPING/HANDLING	0.00	44.95
TOTAL CHECK									3,609.25
111100	472168	09/29/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	393.32
111100	472168	09/29/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	129.84
TOTAL CHECK									523.16
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	353.07
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	36.18

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	27.86
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	125.85
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	31.71
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	8.90
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	49.42
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	57.00
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	26.19
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	37.96
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	122.58
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.28
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	46.06
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	55.72
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	80.00
111100	472169	09/29/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	425.00
TOTAL CHECK								0.00	2,007.78
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	175.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	495.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	190.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	160.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	175.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	265.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	235.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	145.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	150.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	175.00
111100	472171	09/29/16	18266	C.B. AUTO GLASS	199	211200	199519356990BS 6249	0.00	255.00
TOTAL CHECK								0.00	2,420.00
111100	472175	09/29/16	25879	CANON U.S.A., INC.	199417337990SD	626900	CANON RENTAL FEE FO	0.00	47.70
111100	472175	09/29/16	25879	CANON U.S.A., INC.	199110417110MU	626900	P O TO PAY FOR INVO	0.00	35.46
111100	472175	09/29/16	25879	CANON U.S.A., INC.	19911123711000	626900	LAST PAYMENT FOR CO	0.00	98.59
111100	472175	09/29/16	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	472175	09/29/16	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	472175	09/29/16	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	472175	09/29/16	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	472175	09/29/16	25879	CANON U.S.A., INC.	19911116711000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	472175	09/29/16	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	472175	09/29/16	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	472175	09/29/16	25879	CANON U.S.A., INC.	199417357990PY	626900	INVOICE #16502254 T	0.00	159.48
111100	472175	09/29/16	25879	CANON U.S.A., INC.	199417357990AD	626900	COPIER MONTHLY CHAR	0.00	159.48
111100	472175	09/29/16	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	472175	09/29/16	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55
TOTAL CHECK								0.00	2,128.94
111100	472180	09/29/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	185.00
111100	472180	09/29/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	74.00
TOTAL CHECK								0.00	259.00
111100	472184	09/29/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
111100	472184	09/29/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
111100	472184	09/29/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472184	09/29/16	2895	CITY OF PHARR	199	211200	199519366990MO 6495	0.00	15.00
TOTAL CHECK									60.00
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	32.97
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	46.40
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	49.46
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	55.41
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	59.49
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	81.84
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	149.49
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	188.87
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	458.59
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	957.62
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	1,060.60
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	1,129.75
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	1,188.87
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	1,201.11
111100	472185	09/29/16	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	2,440.32
TOTAL CHECK									9,161.29
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	2,312.29
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	3,868.95
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	4,316.38
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	81.49
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	84.79
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	111.19
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	111.19
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	127.69
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	173.89
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	200.29
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	306.89
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	309.08
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	328.99
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	364.80
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	448.78
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	481.78
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	534.58
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	686.38
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	716.08
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	776.19
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	897.79
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199519367990EM	625800	TRASH DUMP/S. J. SC	0.00	15,010.11
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	48.49
111100	472187	09/29/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
TOTAL CHECK									32,518.20
111100	472188	09/29/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472188	09/29/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	472188	09/29/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	472188	09/29/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	472188	09/29/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	95.00
111100	472188	09/29/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
TOTAL CHECK								0.00	461.00
111100	472192	09/29/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	225.00
111100	472192	09/29/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	472195	09/29/16	21776	DARCIA GARZA CUELLA	19923872799001	641100	AIE CONFERENCE ON O	0.00	24.00
111100	472195	09/29/16	21776	DARCIA GARZA CUELLA	19923872799001	641100	LUNCH 4 @ 12.00	0.00	48.00
111100	472195	09/29/16	21776	DARCIA GARZA CUELLA	19923872799001	641100	DINNER 3 @ 16.00	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	472201	09/29/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 FAN CLUTCH ASSEMB	0.00	761.67
111100	472201	09/29/16	30696	DOGGETT FREIGHTLINE	199	131301	31 T-SERIES BATTERY	0.00	1,299.80
111100	472201	09/29/16	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE \$ 3.00	0.00	60.00
TOTAL CHECK								0.00	2,121.47
111100	472211	09/29/16	28039	EWING IRRIGATION	199	131100	HUNTER SPRINKLER RO	0.00	3,102.00
111100	472214	09/29/16	32406	FAIRFIELD INN & SUI	19923872799001	641100	ATTENDING AIE CONFE	0.00	295.70
111100	472217	09/29/16	1512	FEDERAL EXPRESS COR	199	211200	199417336990HR 6499	0.00	6.60
111100	472218	09/29/16	1512	FEDERAL EXPRESS COR	199	211200	199417336990HR 6499	0.00	6.60
111100	472219	09/29/16	1512	FEDERAL EXPRESS COR	199417357990AD	639900	TRKG#777145262907	0.00	8.12
111100	472220	09/29/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-554-3344	0.00	20.44
111100	472240	09/29/16	14475	GONZALES AUTO PARTS	199	131301	65 SERIES BATTERY	0.00	299.75
111100	472240	09/29/16	14475	GONZALES AUTO PARTS	199	131301	78DT SERIES BATTERY	0.00	276.40
111100	472240	09/29/16	14475	GONZALES AUTO PARTS	199	131301	STATE FEE	0.00	30.00
TOTAL CHECK								0.00	606.15
111100	472242	09/29/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	798.00
111100	472242	09/29/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	836.00
TOTAL CHECK								0.00	1,634.00
111100	472248	09/29/16	30881	HESSELBEIN TIRE SOU	199	131301	225/75R15 TRAILER	0.00	416.00
111100	472248	09/29/16	30881	HESSELBEIN TIRE SOU	199	131301	25X12-9 TURF D929 T	0.00	66.00
TOTAL CHECK								0.00	482.00
111100	472250	09/29/16	18674	HI-LO/O'REILLY AUTO	199	131301	BEARING 203 FF	0.00	187.00
111100	472251	09/29/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	502.70
111100	472251	09/29/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	487.50
111100	472251	09/29/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	495.00
TOTAL CHECK								0.00	1,485.20

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5140	0.00	87.50
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5141	0.00	60.00
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5142	0.00	792.50
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5143	0.00	100.68
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5144	0.00	146.25
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5145	0.00	635.42
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5146	0.00	500.00
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5147	0.00	34.00
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE 5170	0.00	1,265.50
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5171	0.00	87.50
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5172	0.00	1,460.11
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5173	0.00	131.25
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5174	0.00	50.00
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5175	0.00	20.00
111100	472254	09/29/16	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	INVOICE #5176	0.00	741.80
TOTAL CHECK								0.00	6,112.51
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	A SCALE IN TIME BY	0.00	18.95
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	PREPARATORY TRILL S	0.00	13.25
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	I CAN READ MUSIC. V	0.00	13.99
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	I CAN READ MUSIC #2	0.00	14.99
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	I CAN READ MUSIC #2	0.00	16.99
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	BASIC INSTRUMENTAL	0.00	4.95
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	BASIC INSTRUMENTAL	0.00	4.95
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	BASIC INSTRUMENTAL	0.00	4.95
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	BASIC INSTRUMENTAL	0.00	4.95
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	SECOND AND FOURTH P	0.00	14.99
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	SECOND AND FOURTH P	0.00	6.95
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	SECOND AND FOURTH P	0.00	6.95
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	SECOND AND FOURTH P	0.00	6.95
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	FIRST TEN MINUTES B	0.00	23.80
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	FIRST TEN MINUTES B	0.00	11.90
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	FIRST TEN MINUTES B	0.00	23.80
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	THE FIRST TEN MINUT	0.00	59.50
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639955	MY AMERICAN BY EILE	0.00	42.00
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110037110MU	639955	SHIPPING	0.00	8.99
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SEVEN NATION ARMY #	0.00	65.00
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110487110MU	639952	SHIPPING	0.00	10.99
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10519891 - AND THE	0.00	29.25
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10582862 - GLORIA	0.00	33.75
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10443538 - WHAT MA	0.00	33.75
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10575214 - LA MONJ	0.00	28.50
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10583536 - BALLGAM	0.00	25.00
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10074591 - THAT HE	0.00	19.00
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#10586916 - O MAGNU	0.00	19.50
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#3281565 - COME TRA	0.00	22.50
111100	472255	09/29/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	ESTIMATED SHIPPING/	0.00	18.99
TOTAL CHECK								0.00	630.02
111100	472259	09/29/16	25409	JESUS HERRERA	19913003799000	641100	REIMBURSEMENT PARKI	0.00	87.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472261	09/29/16	30676	JOHNSON CONTROLS IN	199	211200	199519367990MO 6299	0.00	611.00
111100	472262	09/29/16	15001	JOHNSON SUPPLY CO.	199519367990MO	639500	ACCOUNT NEEDS TO BE	0.00	1,140.95
111100	472262	09/29/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	1/3HP 825RPM 460V M	0.00	245.00
111100	472262	09/29/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	10MFD CAP	0.00	5.00
111100	472262	09/29/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	3-HP 1750RPM MOTOR	0.00	311.50
TOTAL CHECK									1,702.45
111100	472266	09/29/16	31809	JULIO CESAR CABALLE	19934945799000	641100	MEALS FOR JULIO CAB	0.00	48.00
111100	472266	09/29/16	31809	JULIO CESAR CABALLE	19934945799000	641100	TRAVEL - TAFT CON	0.00	267.84
TOTAL CHECK									315.84
111100	472268	09/29/16	24071	KANS & KEGS DRIVE T	19934945799000	649700	PURCHASE ORDER QTY	0.00	170.20
111100	472270	09/29/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	95.00
111100	472270	09/29/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	CCTA CHILDCARE PAYM	0.00	470.00
111100	472270	09/29/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	95.00
111100	472270	09/29/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	390.00
TOTAL CHECK									1,050.00
111100	472271	09/29/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	85.00
111100	472271	09/29/16	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	68.00
TOTAL CHECK									153.00
111100	472279	09/29/16	20661	LETICIA R RODRIGUEZ	19923043799000	641100	MEAL PER DIEM FOR L	0.00	16.00
111100	472279	09/29/16	20661	LETICIA R RODRIGUEZ	19923043799000	641100	LUNCH FOR 2 DAYS	0.00	24.00
111100	472279	09/29/16	20661	LETICIA R RODRIGUEZ	19923043799000	641100	DINNER FOR 2 NIGHTS	0.00	32.00
111100	472279	09/29/16	20661	LETICIA R RODRIGUEZ	19923043799000	641100	MILEAGE FOR LETICIA	0.00	251.64
TOTAL CHECK									323.64
111100	472280	09/29/16	5754	LINDA SOTO	19923043799000	641100	MEAL PER DIEM FOR L	0.00	16.00
111100	472280	09/29/16	5754	LINDA SOTO	19923043799000	641100	LUNCH FOR 2 DAYS	0.00	24.00
111100	472280	09/29/16	5754	LINDA SOTO	19923043799000	641100	DINNER FOR 2 DAYS	0.00	32.00
TOTAL CHECK									72.00
111100	472283	09/29/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	85.00
111100	472283	09/29/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	51.00
111100	472283	09/29/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	185.00
111100	472283	09/29/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	148.00
111100	472283	09/29/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	85.00
111100	472283	09/29/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	148.00
111100	472283	09/29/16	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	185.00
TOTAL CHECK									887.00
111100	472290	09/29/16	17943	LUIS O VILLARREAL	19923046799000	641100	MEALS FOR TIE ADVAN	0.00	92.00
111100	472290	09/29/16	17943	LUIS O VILLARREAL	19923046799000	641100	#OF CAR MILES 476 @	0.00	257.04
TOTAL CHECK									349.04
111100	472292	09/29/16	29724	LUNA GLASS LLC	199519367990MO	629900	GLASS DESK TOP	0.00	475.00
111100	472294	09/29/16	21004	M & A TECHNOLOGY, I	19923130799000	639900	GENERAL SUPPLY FOR	0.00	456.18

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472294	09/29/16	21004	M & A TECHNOLOGY, I	19913007799000	639900	DDR3L- 4GB- SO-DIM	0.00	445.00
TOTAL CHECK								0.00	901.18
111100	472299	09/29/16	25460	MARRIOTT PLAZA SAN	19923043799000	641100	LODGING FOR LINDA S	0.00	332.30
111100	472300	09/29/16	10821	MARRIOTT RIVERCENTE	19923044799000	641100	2 NIGHT STAY AT TO	0.00	265.80
111100	472314	09/29/16	25979	MOBILE RELAYS PARTN	19923045799000	639900	PLEASE PROCESS PURC	0.00	912.00
111100	472314	09/29/16	25979	MOBILE RELAYS PARTN	19923001799000	639900	PROPOSAL#82316 FOR	0.00	636.00
111100	472314	09/29/16	25979	MOBILE RELAYS PARTN	19951001799000	639900	PROPOSAL#82316 FOR	0.00	96.00
111100	472314	09/29/16	25979	MOBILE RELAYS PARTN	19951001799000	639900	PROPOSAL#82316 FOR	0.00	118.00
111100	472314	09/29/16	25979	MOBILE RELAYS PARTN	19923043799000	639900	QUOTE 91916 / QTY	0.00	936.00
TOTAL CHECK								0.00	2,698.00
111100	472315	09/29/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 80658 CONTOUR TES	0.00	243.75
111100	472315	09/29/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 80915 GLUCOSE GEL	0.00	94.80
111100	472315	09/29/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 80703 NORMAL CONT	0.00	75.00
111100	472315	09/29/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 35350 COBAN SELF-	0.00	81.89
TOTAL CHECK								0.00	495.44
111100	472321	09/29/16	19388	NATIONAL ASSN OF SC	199338697990HS	649500	MEMBERSHIP RENEWAL	0.00	159.50
111100	472321	09/29/16	19388	NATIONAL ASSN OF SC	199338697990HS	649500	MEMBERSHIP RENEWAL	0.00	159.50
TOTAL CHECK								0.00	319.00
111100	472323	09/29/16	29441	NETSYNC NETWORK SOL	199218727990SS	639800	ITEM #9 BID#15-16-0	0.00	1,648.26
111100	472324	09/29/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	496.00
111100	472324	09/29/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	16.00
111100	472324	09/29/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	112.00
111100	472324	09/29/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	512.00
TOTAL CHECK								0.00	1,136.00
111100	472329	09/29/16	5685	NORA RIVAS-GARZA	199218727990SE	641100	AIE CONFERENCE OCTO	0.00	63.72
111100	472329	09/29/16	5685	NORA RIVAS-GARZA	199218727990SE	641100	AIE CONFERENCE OCTO	0.00	108.00
TOTAL CHECK								0.00	171.72
111100	472344	09/29/16	30513	PROPERTY CASUALTY A	199	211200	199519356990BS 6429	0.00	1,000.00
111100	472345	09/29/16	1894	PSJA FOOD NUTRITION	19911045711000	649700	PLEASE PROCESS PURC	0.00	846.00
111100	472345	09/29/16	1894	PSJA FOOD NUTRITION	19923116799000	649700	TO PAY FOR ICE THAT	0.00	2.00
111100	472345	09/29/16	1894	PSJA FOOD NUTRITION	19923116799000	649700	TO PAY FOR ICE USED	0.00	2.00
111100	472345	09/29/16	1894	PSJA FOOD NUTRITION	19911128711000	649700	INVOICE NO 13650	0.00	11.25
TOTAL CHECK								0.00	861.25
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	TEACHER REFERRAL TO	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	KENNEDY M.S. NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	L.B.J. MIDDLE SCHOO	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	MURPHY M.S. NURSE P	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	ANAYA ELEM. PASSES	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	GARZA PENA ELEM PAS	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	PALMER ELEM. PASSES	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	TEACHER REFERRA TO	0.00	52.00

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	SORENSEN ELEM NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	AUSTIN MS NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	LIBERTY MS NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	ESCALANTE MS NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	ARNOLD ELEM NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	CLOVER ELEM NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	GARCIA ELEM NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	MARCIA GARZA NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	GUERRA ELEM. NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	KELLY PHARR ELEM. N	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	LONGORIA ELEM NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199338697990HS	629900	TREVINO ELEM NURSE	0.00	52.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	18.75
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	PRINT JOBS FOR SEPT	0.00	25.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19911128711000	629900	TEACHER'S REFERRAL	0.00	162.50
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19923002799000	629900	INV.7504- BUSINESS	0.00	26.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INV.7567 DISCIPLINA	0.00	70.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INV. 7453 RECEIPT B	0.00	150.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INV.7455-STATE OF T	0.00	60.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19911118711000	629900	500 SETS 2-UP 25 SH	0.00	162.50
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199110037110MU	629900	PURCHASE ORDER FOR	0.00	50.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 199110037110MU	629900	PURCHASE ORDER FOR	0.00	75.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19911007711000	629900	SENIOR INTERVIEW 3-	0.00	70.00
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19923126799000	629900	PO TO PURCHASE FROM	0.00	24.50
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19923126799000	629900	STATONARY	0.00	52.50
111100	472346	09/29/16	1912	PSJA PRINT SHOP	ACC 19911116711000	629900	REQUEST #7477 TALO	0.00	12.50
TOTAL CHECK								0.00	1,999.25
111100	472350	09/29/16	4598	RAMIREZ, RENE	19941702799000	621100	RETAINER - OCTOBER	0.00	2,500.00
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 19923001799000	639900	QUOTE #0006085 FOR:	0.00	167.30
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 19923001799000	639900	HEWCF381A	0.00	111.85
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 19923001799000	639900	HEWCF383A	0.00	111.85
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 19923001799000	639900	HEWCF382A	0.00	111.85
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 19923001799000	639900	HEWCE410A	0.00	149.20
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 19923001799000	639900	HEWCE411A	0.00	106.13
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 19923001799000	639900	HEWCE413A	0.00	106.13
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 19923001799000	639900	HEWCE412A	0.00	106.13
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	PAC52720 PLASTER,CR	0.00	129.90
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	FSK1055801001 SCUSS	0.00	32.25
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	AVTT40311 BOX,CRAYO	0.00	31.25
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	CY00988900 MARKER,D	0.00	17.76
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	LLR59268 STATION, M	0.00	15.32
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	LOG980000800 SYSTEM	0.00	66.38
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	MMF201490150 CLIP,	0.00	19.53
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	OKI144315304 CRTDG,	0.00	171.24
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	OKI144315301 CRTDG,	0.00	345.48
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	OKI144315302 CRTDG,	0.00	172.74
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	SWI74515 PUNCH, ELE	0.00	55.87
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	RPD5000598 STAPLER,	0.00	56.80
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	CUI12200 TRIMMER, P	0.00	87.82
111100	472352	09/29/16	28340	RAY'S BUSINESS	PROD 199110017110DR	639900	WMN2096 SPRAY, GEL,	0.00	11.06

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	FLR128919ER CHRMAT,	0.00	173.97
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	RED31220 BOOK, MEMO	0.00	37.00
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	RUB96050ROS ORGNZR,	0.00	34.84
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	SAN1823887 MARKER,	0.00	10.02
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	SAN39100 MARKER, SH	0.00	10.02
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	MMM8210PB1A RESPIRA	0.00	102.90
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	AVE27257 BINDER, MI	0.00	115.60
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	AVE77004 PROTECTORS	0.00	31.70
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	199110017110DR	639900	AVE47710 COVER, REP	0.00	37.30
TOTAL CHECK									2,737.19
111100	472353	09/29/16	32817	RECYCLED RUBLE-PROD	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	472353	09/29/16	32817	RECYCLED RUBLE-PROD	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	472353	09/29/16	32817	RECYCLED RUBLE-PROD	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
TOTAL CHECK									25,740.00
111100	472357	09/29/16	15326	REGION V EDUCATION	199417357990PU	649500	LETTER OF COMMITMEN	0.00	600.00
111100	472365	09/29/16	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	472372	09/29/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1HIGH PRESSURE FUEL	0.00	1,461.06
111100	472375	09/29/16	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 92 BRI	0.00	38,522.40
111100	472376	09/29/16	28823	SAM'S CLUB-CURR/INS	199138727990CC	649700	SNACKS (WATER, SODA	0.00	351.55
111100	472377	09/29/16	30983	SAM'S CLUB-CURR/INS	199218727990SE	649701	WATER, DRINKS, SNAC	0.00	92.05
111100	472379	09/29/16	32377	SAM'S CLUB-PSJA EAR	19923131799000	639900	P.O. TO PURCHASE CU	0.00	142.14
111100	472379	09/29/16	32377	SAM'S CLUB-PSJA EAR	19923131799000	649700	P.O. TO PURCHASE SN	0.00	242.99
TOTAL CHECK									385.13
111100	472380	09/29/16	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	STAFF DEVELOPMENT F	0.00	215.18
111100	472380	09/29/16	30901	SAM'S CLUB-RAUL YZA	19913872799001	639900	INVOICE#1468	0.00	104.16
TOTAL CHECK									319.34
111100	472382	09/29/16	32084	SAM'S CLUB-TRANSPOR	19934945799000	649700	PURCHASE ORDER NOT	0.00	153.33
111100	472384	09/29/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 46610 BRAUN THERM	0.00	1,432.80
111100	472390	09/29/16	12427	STAT-CAST	199218727990SE	641100	CAST CONFERENCE NOV	0.00	265.00
111100	472390	09/29/16	12427	STAT-CAST	199138727990E1	641100	REGISTRATION FOR C	0.00	135.00
TOTAL CHECK									400.00
111100	472394	09/29/16	14603	TASB	19941702799000	639900	SHIPPING	0.00	14.95
111100	472394	09/29/16	14603	TASB	199417337990HR	649500	TASB INVOICE 512467	0.00	714.96
TOTAL CHECK									729.91
111100	472395	09/29/16	2248	TASBO/TX. ASSO. OF	199	211200	199417356990BS 649	0.00	70.00
111100	472395	09/29/16	2248	TASBO/TX. ASSO. OF	199	211200	199417356990BS 649	0.00	70.00
111100	472395	09/29/16	2248	TASBO/TX. ASSO. OF	199417357990PU	649500	MEMBERSHIP RENEWAL	0.00	150.00
TOTAL CHECK									290.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472396	09/29/16	3399	TASPA	199417337990HR	649500	INVOICE # 300002620	0.00	60.00
111100	472400	09/29/16	14589	TEPSA	19923121799000	649500	TEPSA PRINCIPAL AND	0.00	504.00
111100	472400	09/29/16	14589	TEPSA	19923121799000	649500	TEPSA PRINCIPAL AND	0.00	504.00
TOTAL CHECK								0.00	1,008.00
111100	472401	09/29/16	13449	TEXAS LIBRARY ASSOC	199128727990LI	649500	PAY REGISTRATION FE	0.00	15.00
111100	472403	09/29/16	25771	TEXAS SCHOOL ALLIAN	19941702799000	649500	INVOICE	0.00	12,900.00
111100	472404	09/29/16	23288	TEXAS SCHOOL NURSES	199338697990HS	641100	PATRICIA ROSALEZ, L	0.00	410.00
111100	472404	09/29/16	23288	TEXAS SCHOOL NURSES	199338697990HS	641100	ANNA RODRIGUEZ, RN	0.00	410.00
111100	472404	09/29/16	23288	TEXAS SCHOOL NURSES	199338697990HS	641100	ELENA SUSTAITA, RN	0.00	410.00
111100	472404	09/29/16	23288	TEXAS SCHOOL NURSES	199338697990HS	641100	REGISTRATION FOR TS	0.00	410.00
111100	472404	09/29/16	23288	TEXAS SCHOOL NURSES	199338697990HS	641100	ANAVEL GARCIA, LVN	0.00	410.00
111100	472404	09/29/16	23288	TEXAS SCHOOL NURSES	199338697990HS	641100	LUCINA KUTA, RN OR	0.00	410.00
TOTAL CHECK								0.00	2,460.00
111100	472406	09/29/16	8630	TMEA	199130017990MU	649500	P O TO PAY TMEA MEM	0.00	50.00
111100	472406	09/29/16	8630	TMEA	199130017990MU	649500	P O TO PAY TMEA MEM	0.00	50.00
111100	472406	09/29/16	8630	TMEA	199130017990MU	649500	P O TO PAY TMEA MEM	0.00	50.00
111100	472406	09/29/16	8630	TMEA	199130017990MU	649500	P O TO PAY TMEA ME	0.00	50.00
111100	472406	09/29/16	8630	TMEA	199130027990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	472406	09/29/16	8630	TMEA	199130027990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
TOTAL CHECK								0.00	300.00
111100	472412	09/29/16	29252	TSELA	199218727990SE	641100	CAST CONFERENCE NOV	0.00	65.00
111100	472412	09/29/16	29252	TSELA	199218727990SE	641100	CAST CONFERENCE NOV	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	472413	09/29/16	29252	TSELA	199138727990E1	641100	REGISTRATION FOR TS	0.00	20.00
111100	472414	09/29/16	29252	TSELA	199138727990E1	641100	REGISTRATION FOR TS	0.00	65.00
111100	472417	09/29/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.08
111100	472417	09/29/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631602	SHORT BLOCK ENGINE	0.00	420.00
TOTAL CHECK								0.00	919.08
111100	472426	09/29/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	44.28
111100	472426	09/29/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	3.69
111100	472426	09/29/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	QUOTE #8030107039	0.00	44.28
TOTAL CHECK								0.00	92.25
111100	472428	09/29/16	2415	WAL-MART #397	19911048711000	639900	8TH GRADE SCIENCE C	0.00	149.52
111100	472428	09/29/16	2415	WAL-MART #397	19911048711000	639900	6-8TH GR SCIENCE EN	0.00	149.59
111100	472428	09/29/16	2415	WAL-MART #397	199519357990EM	639900	HAMILTON BEACH COFF	0.00	54.88
TOTAL CHECK								0.00	353.99
111100	472430	09/29/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,007.28
111100	472433	09/29/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 1659 1/2 OZ ECONO	0.00	102.80

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472433	09/29/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 12392 UNIT DOSE E	0.00	66.73
111100	472433	09/29/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 1407 ORTHODONTAL	0.00	45.69
111100	472433	09/29/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 9016 CARMAX 1/4 O	0.00	34.15
111100	472433	09/29/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 15237 ECONOMY THR	0.00	131.66
111100	472433	09/29/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 1218 ISOPROPYL AL	0.00	57.71
111100	472433	09/29/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 608 ALCOHOL DISPE	0.00	53.16
TOTAL CHECK									491.90
111100	472435	09/29/16	32940	WORLDWIDE TICKETCRA	199	211200	199-41-801-6990SB 6	0.00	2,661.00
111100	v471106	09/09/16	18294	ABSOLUTE SERVICES	199519367990MO	629900		0.00	336.30
111100	v471106	09/09/16	18294	ABSOLUTE SERVICES	199519367990MO	629900		0.00	300.00
111100	v471106	09/09/16	18294	ABSOLUTE SERVICES	199519367990MO	629900		0.00	412.00
TOTAL CHECK									1,048.30
111100	v471115	09/09/16	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	299.00
111100	v471115	09/09/16	14241	AUTO BUS AIR, INC	19934945799000	631903	1 A/C COMPRESSOR FO	0.00	269.00
111100	v471115	09/09/16	14241	AUTO BUS AIR, INC	19934945723000	631902	1 A/C CONDENSER FAN	0.00	101.09
TOTAL CHECK									669.09
111100	v471131	09/09/16	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	SUPPLIES FOR NOFFIC	0.00	71.20
111100	v471131	09/09/16	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	SUPPLIES FOR OFFICE	0.00	52.90
111100	v471131	09/09/16	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	SUPPLIES FOR OFFICE	0.00	12.66
TOTAL CHECK									136.76
111100	v471136	09/09/16	1350	COPY GRAPHICS, INC.	199	211200	19921801699TEK 6399	0.00	98.64
111100	v471136	09/09/16	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	53.00
111100	v471136	09/09/16	1350	COPY GRAPHICS, INC.	199	211200	19934945699000 6269	0.00	7.21
111100	v471136	09/09/16	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	60.00
111100	v471136	09/09/16	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	16.10
TOTAL CHECK									234.95
111100	v471146	09/09/16	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	205.29
111100	v471146	09/09/16	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	333.20
111100	v471146	09/09/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	144.49
111100	v471146	09/09/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	137.88
111100	v471146	09/09/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	238.55
TOTAL CHECK									1,059.41
111100	v471149	09/09/16	25595	FASTSIGNS	199519367990MO	631700	ROLL OF VINYL FOR I	0.00	80.00
111100	v471170	09/09/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE ORANGE	0.00	101.38
111100	v471179	09/09/16	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	v471183	09/09/16	19386	JASON'S DELI	199417357990BS	649700	9-6-16 EDUCATION FO	0.00	173.85
111100	v471201	09/09/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 FUEL INJECTOR KIT	0.00	400.12
111100	v471201	09/09/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 REMANUFACTURED PO	0.00	381.11
111100	v471201	09/09/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 COMPLETE INSTRUME	0.00	808.47
111100	v471201	09/09/16	1766	LONGHORN BUS SALES	19934945799000	631903	2 AMBER LOADING LIG	0.00	185.62
111100	v471201	09/09/16	1766	LONGHORN BUS SALES	19934945799000	631903	2 FRONT BRAKE CHAMB	0.00	139.04

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471201	09/09/16	1766	LONGHORN BUS SALES	19934945723000	631902	2 SOLENOIDS FOR SPE	0.00	110.92
TOTAL CHECK								0.00	2,025.28
111100	V471208	09/09/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#TSV4 - VANDOREN T	0.00	110.00
111100	V471208	09/09/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#BSV3H - VANDOREN B	0.00	200.75
111100	V471208	09/09/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#TSV3H - VANDOREN T	0.00	110.00
111100	V471208	09/09/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#ASV3H - VANDOREN A	0.00	151.00
111100	V471208	09/09/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#BCLV3H - BANDOREN	0.00	220.00
111100	V471208	09/09/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#CLV4 - VANDOREN CL	0.00	118.00
111100	V471208	09/09/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#CLV3H - VANDOREN C	0.00	236.00
TOTAL CHECK								0.00	1,145.75
111100	V471221	09/09/16	19682	OIL PATCH FUEL & SU	199	211200	199 131300	0.00	9,274.28
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	166.80
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	166.80
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	166.80
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	166.80
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	521.25
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	695.00
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	695.00
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	695.00
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	69.50
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	521.25
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	347.50
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	347.50
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	695.00
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	695.00
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	347.50
111100	V471229	09/09/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	173.75
TOTAL CHECK								0.00	6,470.45
111100	V471242	09/09/16	2113	RISICA & SONS	19934945799000	624900	OPEN PURCHASE ORDER	0.00	233.56
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DIST-WIDE COMMON	0.00	511.50
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/SOUTH PHARR ELEM.	0.00	701.70
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/ARNOLD ELEM.	0.00	725.67
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MIDDLE	0.00	759.30
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/KENNEDY MIDDLE	0.00	551.88
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/MURPHY MIDDLE	0.00	692.99
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/YZAGUIRE MIDDLE	0.00	203.04
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A.CANTU ELEM.	0.00	687.60
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN ELEM.	0.00	695.60
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ ELEM	0.00	725.67
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER ELEM.	0.00	710.49
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER TE	0.00	769.61
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS ELEM.	0.00	733.38
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/ DR. LONG ELEM.	0.00	695.70
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR ELEM.	0.00	743.64
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS ELEM.	0.00	810.05
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD ELEM.	0.00	743.64
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA ELEM.	0.00	701.70
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA-PENA ELEM.	0.00	753.30
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA ELEM.	0.00	740.21
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T.JEFFERSON HIGH	0.00	784.61
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR ELEM.	0.00	701.70
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS ELEM.	0.00	716.60
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA ELEM.	0.00	719.67
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCEA GARZA ELEM	0.00	716.60
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM.	0.00	740.21
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/MEMORIAL HIGH	0.00	864.26
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/NORTH HIGH	0.00	847.52
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/PALACIOS ELEM.	0.00	741.00
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER ELEM.	0.00	906.46
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA NORTH HIGH	0.00	764.27
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ ELEM.	0.00	143.82
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK ELEM.	0.00	756.27
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN ELEM.	0.00	733.38
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HIGH	0.00	143.82
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO ELEM.	0.00	664.71
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP	0.00	139.34
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	10,120.72
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMN. BLDG.	0.00	167.79
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN	0.00	719.67
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DIST-WIDE	0.00	374.39
TOTAL CHECK									46,948.29
111100	V471287	09/09/16	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL MA	0.00	12,100.00
111100	V471381	09/15/16	18294	ABSOLUTE SERVICES	199519367990MO	629900		0.00	112.75
111100	V471381	09/15/16	18294	ABSOLUTE SERVICES	199519367990MO	629900		0.00	443.40
TOTAL CHECK									556.15
111100	V471393	09/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	235.60
111100	V471393	09/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	235.60

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471393	09/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	260.92
111100	V471393	09/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	35.16
111100	V471393	09/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	78.75
111100	V471393	09/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	94.34
111100	V471393	09/15/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	507.78
TOTAL CHECK								0.00	1,448.15
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	P.O. TO PURCHASE LA	0.00	139.98
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	VEK91843 VELCRO IN	0.00	198.24
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	Q6574A	0.00	374.95
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # CNM LIDE220	0.00	89.79
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # 1752264 DYM	0.00	112.42
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM: 30252 DYMO AD	0.00	64.35
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # 30327 DYMO F	0.00	17.88
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM: SPR 180005 SP	0.00	11.36
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM: SPR 18004 SPAR	0.00	4.78
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # SPR 18006 SP	0.00	8.30
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # BSN 09959 BU	0.00	42.46
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # ELI 75109 EL	0.00	146.18
TOTAL CHECK								0.00	1,210.69
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	199110077110MU	626900	2016-2017 COPIER SE	0.00	91.82
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	199110037110MU	626900	COPY GRAPHICS INVOI	0.00	80.00
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	199	211200	199110036110MU 6269	0.00	34.74
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	19911117711000	626900	PO TO PAY FOR COPIE	0.00	48.00
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	19911127711000	626900	SERVICE PLAN FOR CA	0.00	16.10
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	CONTRACT INVOICE	0.00	57.18
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	240.00
TOTAL CHECK								0.00	567.84
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	29.19
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	849719 PMG BANNER G	0.00	4.01
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	21006 TNT CORRUGATE	0.00	2.40
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	343124 BAZ CRAFT ST	0.00	2.58
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4086 TCR SPORTS BAL	0.00	4.01
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	1233 CDP BORDERS SP	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	55091 BST BASEBALL	0.00	3.47
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	55089 BST SOCCER CU	0.00	3.47
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	55093 BST BASKETBAL	0.00	3.47
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	55174 BST CUTOUT FO	0.00	3.47
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	74321 UNV PUNCH HOL	0.00	2.59
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	01859 SPR CLIPBOARD	0.00	3.26
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	20742 TCR POCKET CH	0.00	32.10
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	174124 BAZ STICK PE	0.00	0.89
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	121024 BAZ PERMANEN	0.00	1.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	124324 BAZ PERMANEN	0.00	0.89
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	9.84
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3046 EII BEAN BAGS	0.00	16.05
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	2414 PPC PUZZLE NUM	0.00	11.34
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	23026 TEP FLASH CAR	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	7729 LRN GROCERIES	0.00	30.70
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3730 LCI CHUNKY PUZ	0.00	7.57

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3060 LRN FARMERS MA	0.00	29.19
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3RRINF STS STAAR PO	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	5RRMMW STS STAAR PO	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	5RRINC STS POSTER I	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3RRDC STS STAAR POS	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	25047 TEP BANNER YO	0.00	10.64
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	110160 CDP BB SET L	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	110105 CDP BB SET P	0.00	17.50
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	110199 CDP BOARD ME	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	7776 TCR CHART NO B	0.00	3.64
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	10429 ASH BOYS PASS	0.00	3.02
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	10426 ASH GIRLS PAS	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	10334 ASH PASSES TU	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	10335 ASH PASSES GI	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	1856 TCR BB SET KEY	0.00	17.50
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4084 TCR BORDERS CO	0.00	5.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PB2109 BORDER ROYAL	0.00	3.13
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	845223 PMG TRIM GEO	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	91256 TEP BORDERS	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	6750 CTC POSTER I H	0.00	5.10
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	8285 TEP PARTS OF S	0.00	18.96
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	847533 MM CLUBHOUSE	0.00	10.21
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3RRSUM STS STAAR PO	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4RRREL STS STAAR PO	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3RRTF STS STAAR POS	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3RRFD STS STAAR POS	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3RRPO STS STAAR POS	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3RRCE STS STAAR POS	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4RRAUTH STS STAAR P	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3RRCHAR STS POSTER	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	V1687 MCD NONFICTIO	0.00	7.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	5707 CTC CHARTLET C	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	38133 TEP CHARLET A	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	114049 CDP CHARLET	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	114048 CDP CHARTLET	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	38238 TEP CHARTLET	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	7540 TCR CHART SUFF	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	7539 CHART PREFIXES	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	7592 TCR CHART CAUS	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	7795 TCR CHART TYPE	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	38165 TEP CHARTLET	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	7589 TCR CHART INFE	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	237 EDP BBSET CLOSE	0.00	8.02
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	110335 CDP BBSET HI	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	849028 PMG SCRABBLE	0.00	4.01
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	7287 CTC WITHOUT HA	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	845621 PMG COLOR MY	0.00	4.01
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	845209 MM CLUBHOUSE	0.00	4.37
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	P194 MCD BB SET TEX	0.00	7.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	0095 LRN MONEY PENN	0.00	2.91

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	8.75
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	110301 CDP BB SET B	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	38274 TEP CHARTLET	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	8008 TEP BB SET NUM	0.00	8.02
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	2363 ECG BOOK TESTS	0.00	12.40
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	845621 PMG COLOR MY	0.00	4.01
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	833180 PMG ELEMENTA	0.00	5.47
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	0095 LRN MONEY PENN	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	0096 LRN MONEY NICK	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	0097 LRN MONEY DIME	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3670 LRN SP PLAY MO	0.00	4.37
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	847632 PMG BBSET CA	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	8343 TEP BB SET MON	0.00	10.21
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4543 FSS BB SET CIR	0.00	8.75
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	33652 HYX BORDER AL	0.00	3.64
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	0098 LRN MONEY QUAR	0.00	5.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	4.37
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	847102 PMG PEANUTS	0.00	5.83
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	120103 CDP BOOK ACC	0.00	3.64
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	849616 PMG SEUSS OH	0.00	4.01
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	10821 TEP CUTOUTS M	0.00	3.13
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	847155 PMG BB SET O	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	847674 PMG BB SET D	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	610007 CDP BB SET P	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	110124 CDP BB SET R	0.00	8.75
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	0193 CTC EMOJIS BOR	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	001305 JPAC CLSS KP	0.00	8.30
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	91316 TEP BORDERS K	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	5565 TCR LETTERS	0.00	6.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	38645 TEP CHART ONL	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	38640 TEP CHART CYB	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	834384 PMG BOOKMARK	0.00	2.55
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	834383 PMG BOOKMARK	0.00	2.55
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	12070 TEP BOOKMARKS	0.00	5.10
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	12120 TEP DIVE INTO	0.00	2.55
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	12051 TEP BOOKMARKS	0.00	2.55
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	5864 CDP CHARTLET L	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	38299 TEP CHARTLET	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	38053 TEP CHARTLET	0.00	1.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	LL1050 BKC CHART TH	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	410069 CDP BB SET W	0.00	5.10
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	478 CTC BBSET CHALK	0.00	9.48
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	V1688 MCD PHYSICAL	0.00	7.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3053 NST NATURAL DI	0.00	9.84
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	410049 CDP BB SET W	0.00	8.75
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	581920 SHS BB SET S	0.00	8.75
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4679 CTC CUTOUTS VE	0.00	4.37
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	LL893 BKC BORDER TH	0.00	5.10
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	110302 CDP MIN CHAL	0.00	5.10
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	158571 CDP BLACK MI	0.00	14.59
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	37616 IVR DRIVE	0.00	6.19

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4672 CUTOUTS VARIET	0.00	4.37
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	60924 BAZ COLOR STA	0.00	0.89
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19921872799CIF	639900	SUPPLIES FOR OFFICE	0.00	59.54
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19921872799CIF	639900	SUPPLIES FOR OFFICE	0.00	89.99
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990BS	639900	2-HP 652A (CF320A)	0.00	1,250.54
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	2.88
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	804097 CDP 50 SIGHT	0.00	6.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3323 EME BOOK READ	0.00	13.86
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3325 EME BOOK READ	0.00	13.86
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3500 TNT CARDS WORD	0.00	10.06
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4MRM22 STS STAAR PO	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	3MRFRA STS STAAR PO	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4MRDTF STS STAAR PO	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	4MRTIME STS STAAR P	0.00	2.18
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	10803 ASH READING G	0.00	2.88
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	370 TNT SENTENCE ST	0.00	11.08
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	8379 CTC RUSTIC PEN	0.00	5.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	0231 CTC BORDER LIG	0.00	5.82
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	21012 TNT CORRUGATE	0.00	2.40
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	21004 TNT CORRUGATE	0.00	2.40
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	108221 CDP BORDER C	0.00	2.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	19911126711000	639900	178 TPG GRIP THE CR	0.00	10.15
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM # OKI 44315303	0.00	168.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM # OKI 44315302	0.00	168.29
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM # OKI 44315102	0.00	69.91
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SAN 60108 PEN	0.00	17.49
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SAN 60117 PEN	0.00	17.49
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SAN 60382 PEN	0.00	17.49
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# MMM 810K12 /	0.00	25.56
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# BIC BLP51W-AS	0.00	7.62
TOTAL CHECK								0.00	2,726.34
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	199138727990CC	649700	COLLEGE FOR EVERY S	0.00	227.97
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PURCHASE ORDER TO B	0.00	59.89
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	199417287990PR	649700	DRINKS AND SNACKS F	0.00	105.51
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	19911119711000	649700	TO PURCHASE MUFFINS	0.00	150.88
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	199528697990SC	649700	TO PURCHASE FOOD &	0.00	272.02
TOTAL CHECK								0.00	816.27
111100	V471472	09/15/16	19386	JASON'S DELI	199218727990SE	649700	LUNCH FOR AP MEETIN	0.00	88.28
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	235.06
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	37.99
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	150.02
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	34.79
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	260.45
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	31.92
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	79.95
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	40.24
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	32.06
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.99
111100	V471492	09/15/16	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	15.02

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	942.49
111100	V471497	09/15/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	GRAY TILE 12X12	0.00	719.50
111100	V471505	09/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	PAVER REMOVER TOOL	0.00	299.99
111100	V471505	09/15/16	26511	MATTS BUILDING MATE	199519367990MO	631700	REPLACEMENT BLADE	0.00	39.99
TOTAL CHECK								0.00	339.98
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#A14MW30 - HETMAN S	0.00	12.60
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#517G - AMERICAN PL	0.00	72.75
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#DEGHC225 - DEG FLU	0.00	78.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#DEGHC250 - DEG TRO	0.00	48.75
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#64005 - CORDER FLI	0.00	117.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#566N - FUTURE PRIM	0.00	82.40
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#DEGHC260 - DEG TRU	0.00	156.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#BSV3 - VANDOREN BA	0.00	40.15
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#TSR2W - RICO TENOR	0.00	65.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#TSV3 - VANDOREN T	0.00	66.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#ASR2H - RICO ALTO	0.00	24.50
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#ASV3 - VANDOREN AL	0.00	90.60
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#CLR2H - RICO CLARI	0.00	34.40
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#CLV3 - VANDOREN CL	0.00	70.80
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#VFSRH - VIC FIRTH	0.00	67.20
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#VFMT1AS - VIC FIRT	0.00	55.90
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#VFMB1H - VIC FIRTH	0.00	29.95
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#VFMB2H - VIC FIRTH	0.00	32.40
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM:HWF	0.00	31.80
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # 3	0.00	5.90
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: NE	0.00	36.95
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM: LP	0.00	19.95
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#TSRR3 - RICO ROYAL	0.00	71.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#ASV3 - VANDOREN AL	0.00	90.60
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#CLV3 - VANDOREN CL	0.00	94.40
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	# BOBCAT MOUTHPIECE	0.00	75.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#337RC - SLIDEOMIX	0.00	28.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#BJ0IL - BLUE JUICE	0.00	13.60
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#SB1 - SUPERSLICK B	0.00	3.90
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # I	0.00	77.90
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # T	0.00	65.70
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # I	0.00	258.80
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # S	0.00	295.60
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # P	0.00	52.80
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # S	0.00	375.60
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # T	0.00	69.00
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # T	0.00	71.70
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # T	0.00	77.70
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # T	0.00	83.70
111100	V471510	09/15/16	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # T	0.00	89.70
TOTAL CHECK								0.00	3,133.70
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	817.20
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	484.77

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	178.75
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	247.50
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	407.40
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	95.00
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	352.50
111100	V471706	09/22/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	523.50
TOTAL CHECK								0.00	3,480.12
111100	V471721	09/22/16	14241	AUTO BUS AIR, INC	19934945799000	631903	1 A/C COMPRESSOR FO	0.00	254.39
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	OKI 52123601 INK CA	0.00	248.85
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #22132 CARDINA	0.00	318.60
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #CLI62237 C-LI	0.00	142.02
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #05463 AVERY C	0.00	5.59
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #05465 AVERY C	0.00	5.56
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #MMM3631548 SC	0.00	32.80
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #AVE5160 AVERY	0.00	29.99
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #AVE5978 AVERY	0.00	14.16
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	QUOTE Q0-0-16	0.00	8.02
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM ZEB 42410 ZEBR	0.00	51.80
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM BIC WOTAPP418	0.00	10.08
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM EVE EN92 ENER	0.00	9.22
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM EVE EN91 ENER	0.00	9.88
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM EVE EN22 ENER	0.00	16.17
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	VER 95037 VERBATIM	0.00	16.94
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM AVE 5971 AVERY	0.00	66.96
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911003711000	639900	RTG 31010 REDI-TAG	0.00	245.35
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	QUOTE Q090916 INFO	0.00	28.07
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM MMM 633BCADOT	0.00	13.34
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM BIC MV7P212GK	0.00	8.10
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM SAN 1745267 UN	0.00	7.15
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM RTG 74011 REDI	0.00	24.05
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM MMM 684SH SIGN	0.00	5.29
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM MMM 684RDSH SI	0.00	4.32
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM MMM 6834AB BRI	0.00	9.72
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM MMM 680PPGVAA	0.00	19.70
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PEN BL77V PENT	0.00	12.20
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PEN BL77PWP EN	0.00	16.08
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PEN BL77PWA EN	0.00	12.45
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PEN BL77B ENER	0.00	5.16
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PEN BL77C ENER	0.00	5.20
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PAP 1803510 PA	0.00	11.58
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PEN BL407A ENE	0.00	6.98
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM WER 2226 WERNE	0.00	74.69
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM MMM 38502ST HE	0.00	21.96
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	LYSOL DUAL ACTION D	0.00	7.65
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315 101 DRUM	0.00	83.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315102 DRUM U	0.00	83.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315103	0.00	83.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315104	0.00	83.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	SJP S59704 FOLDER	0.00	386.40
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	CBTN315K TONER BK	0.00	27.18
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	CBTN315C TONER CYAN	0.00	68.06
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	CBTN315M TONER MAGE	0.00	68.70
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	BRT DR310CL DRUM UN	0.00	179.99
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	CBTN315Y TONER YELL	0.00	34.55
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199138727990DY	639921	COC610K TONER BLK	0.00	89.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199138727990DY	639921	COC610M TONER MAGEN	0.00	89.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199138727990DY	639921	COC610Y TONER YELLO	0.00	89.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	199138727990DY	639921	COC610C TONER CYAN	0.00	89.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	HP 55A (CE255A) BLA	0.00	140.92
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (4) HP 78 TRI C	0.00	180.84
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (4) HP 45 BLACK	0.00	174.40
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (1) BOSTITCH EX	0.00	29.15
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (1) SCOTCH MAGI	0.00	17.83
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (5) WITE OUT SH	0.00	10.45
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (4) BUSINESS SO	0.00	2.80
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (1) AVERY REMOV	0.00	22.59
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (1) AT-A-GLANCE	0.00	10.49
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (2) SPARCO PUSH	0.00	1.70
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (1) BX PENCIL	0.00	3.73
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19934945799000	639903	QTY (1) AT-A-GLANCE	0.00	10.16
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	CHCE260AHP COMPATIB	0.00	178.00
TOTAL CHECK									3,761.62
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	19911116711000	626900	LEASE PAYMENT FOR C	0.00	168.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	199	211200	1991116611000 6269	0.00	13.32
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE # 212407	0.00	136.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	199	211200	199138726990TE 6399	0.00	144.14
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	19941702799000	639900	COPIES MADE ON CANO	0.00	183.33
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	199110467110MU	626900	2017 CONTRACT #DIR-	0.00	162.44
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
TOTAL CHECK									950.83
111100	V471755	09/22/16	20185	CRISIS PREVENTION I	19934945799000	639900	CRISIS PREVENTION P	0.00	281.19
111100	V471755	09/22/16	20185	CRISIS PREVENTION I	19934945799000	639900	TROUBLE ON BOARD WO	0.00	584.50
TOTAL CHECK									865.69
111100	V471779	09/22/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	163.18
111100	V471779	09/22/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	205.29
111100	V471779	09/22/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	161.56
TOTAL CHECK									530.03
111100	V471784	09/22/16	9815	FLORERIA LA AMISTAD	19911001711000	639900	ROLL OF GRAND PRIX	0.00	103.95
111100	V471784	09/22/16	9815	FLORERIA LA AMISTAD	19911001711000	639900	ROLL OF GOLD RIBBON	0.00	9.95
111100	V471784	09/22/16	9815	FLORERIA LA AMISTAD	19911001711000	639900	ROLL CURLING RIBBON	0.00	1.95
111100	V471784	09/22/16	9815	FLORERIA LA AMISTAD	19911001711000	639900	PACK OF GARLAND	0.00	7.80
TOTAL CHECK									123.65
111100	V471789	09/22/16	1533	FUEL INJECTION SERV	19934945799000	631903	1NEW MAXXFORCE HIGH	0.00	1,663.18
111100	V471789	09/22/16	1533	FUEL INJECTION SERV	19934945799000	631903	1HIGH PRESSURE FUEL	0.00	671.93

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471789	09/22/16	1533	FUEL INJECTION SERV	19934945799000	631903	1 COMPLETE MAXXFORC	0.00	1,525.76
TOTAL CHECK								0.00	3,860.87
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19923007799000	639900	8038601 FEL PHONE,	0.00	62.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19923007799000	639900	CP43P2 QRT BOARD 4X	0.00	379.22
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19923007799000	639900	351B1 DRI PEN, COUN	0.00	10.68
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19923007799000	639900	75452 SMD JACKET,	0.00	30.33
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19923007799000	639900	74515 SWI PUNCH, 3	0.00	128.72
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	CTM1042 PBS SPAN/EN	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	CTM1050 PBS SPAN/EN	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	CTM1048 PBS SPAN/EN	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	CTM1043 PBS SPAN/EN	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	CTM1045 PBS SPAN/E	0.00	3.64
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	LER6909 LRN TIME TR	0.00	18.24
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	4514 LCI PRESS AND	0.00	4.37
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	10134 LEE MOISTNER	0.00	7.04
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	74520 LEO ERASER MU	0.00	9.41
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	42840 ROM TOTE BUBB	0.00	4.37
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	6073 TEP GAME BINGO	0.00	7.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	1065 LRN GAME MAR D	0.00	21.89
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	21006 TNT CORRUGATE	0.00	2.40
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	21003 TNT CORRUGATE	0.00	2.40
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	PO TO PURCHASE FROM	0.00	21.89
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	4273 LRN MIRROR SET	0.00	7.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	4058 TCR MINI BB SE	0.00	5.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	3673 ED[P LA TASTY	0.00	7.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	3670 EDP LA TASTY T	0.00	7.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	3671 EDP LAT TASTY	0.00	7.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	3361 EDP TASK CARDS	0.00	7.29
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	3462 EDP READING CO	0.00	9.28
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	EDP READING COMPREH	0.00	9.28
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911126711000	639900	1750 EII POCKET CHA	0.00	18.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199417357990PU	624900	TO REPAIR TIME CLOC	0.00	358.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911130711000	639700	SIX LITTLE DUCKS CD	0.00	23.28
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911130711000	639700	CIRCLE TIME ACTIVIT	0.00	46.56
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911130711000	639700	CLASSIC SONGS & ACT	0.00	23.28
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911130711000	639700	COMPUTER SOFTWARE:	0.00	56.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199118727990CC	639900	AS PER ATTACHED QUO	0.00	104.37
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199118727990CC	639900	CC532A HEW TONER,	0.00	104.37
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199118727990CC	639900	CC533A HEW TONER,	0.00	104.37
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199138727990E2	639900	52089 FEL CLEAR BND	0.00	32.36
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199138727990E2	639900	FG9C9500BL ROL MESH	0.00	34.47
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199138727990E2	639900	M-3/4 QRT MAGNT LET	0.00	47.74
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199138727990E2	639900	R440-AQSS MMM SUPER	0.00	30.16
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199118727990CC	639900	AS PER ATTACHED QUO	0.00	211.78
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SAN 60106, PE	0.00	17.49
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43865719,	0.00	161.14
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43381719,	0.00	71.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM #PIL 32210, PI	0.00	10.20
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# PIL 32211, PI	0.00	10.20
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OIC 99854, FA	0.00	55.30

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199417357990AD	639900	HEW INK CART, NO. 78	0.00	85.12
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE SU	0.00	29.85
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	SAN 32730PP MARKER	0.00	122.80
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199138727990E2	639900	R440-FFSS MMM SUPER	0.00	30.16
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199138727990E2	639900	R440-YWSS MMM SUPER	0.00	18.60
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199138727990E2	639900	164452 BSN POPUP NO	0.00	14.98
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	199138727990E2	639900	164450 BSN POPUP NO	0.00	14.98
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19923007799000	639900	315 HSM OIL SHREDDE	0.00	125.84
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19921872799002	639900	443151020 OKI DRUM,	0.00	69.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19921872799002	639900	QUOTE#96128-0 4431	0.00	139.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19921872799002	639900	443151020 OKI DRUM,	0.00	69.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315103 OKI DRUM,	0.00	139.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315301 OKI TONER,	0.00	170.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315303 OKI TONER,	0.00	170.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19921872799002	639900	44315304 OKI TONER,	0.00	89.28
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19923011728000	639900	CYAN OKIDATA 443153	0.00	168.25
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19923011728000	639900	BLACK OKI TONER CAR	0.00	75.30
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE SU	0.00	27.70
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	DIX13308 PENCIL BE	0.00	190.82
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	SAN 83002 MARKER,E	0.00	41.58
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	SAN 83003 MARKER,	0.00	41.58
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	BSN53366 CLIPS, PA	0.00	18.36
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	BSN65365 CLIPS, P	0.00	7.89
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	GBC 3748201EZ FIL	0.00	132.57
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	WAU 21224 PAPER.,	0.00	461.68
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR POCKET FOL	0.00	135.10
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	19911131711000	639900	BSN78510 FOLDER, 2	0.00	472.85
TOTAL CHECK								0.00	5,378.95
111100	V471807	09/22/16	1552	GOLD STAR PETROLEUM	199	131100	TO PAY SEPTEMBER IN	0.00	9,501.81
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	19961002799000	649700	COFFEE, WATER, SUGA	0.00	7.00
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	19961002799000	649700	COFFEE, WATER, SUGA	0.00	51.98
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	19923116799000	649700	TO PURCHASE WATER A	0.00	98.77
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	199138727990DY	649721	PURCHASE SNACKS FOR	0.00	64.24
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	19961003799000	649700	PARENT NIGHT MEETIN	0.00	65.26
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	19921801799TEK	649700	SNACK ITEMS FOR MON	0.00	53.10
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	19911002711000	649700	WATER, SOFT DRINKS	0.00	175.63
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	19911115711000	649700	1 LARGE CONTAINER O	0.00	49.23
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	19911115711000	639900	NAPKINS	0.00	31.28
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	199111317110EC	649700	P.O. TO PURCHASE SN	0.00	88.56
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	199111317110EC	649700	P.O. TO PURCHASE SN	0.00	14.00
TOTAL CHECK								0.00	699.05
111100	V471818	09/22/16	30511	HERMES TRADING CO.,	199118727110MU	624900	REPAIR FOR MIXER TA	0.00	535.00
111100	V471835	09/22/16	1672	IRMA'S SWEETE SHOPP	19923001799000	649700	WORKING LUNCH FOR I	0.00	75.00
111100	V471835	09/22/16	1672	IRMA'S SWEETE SHOPP	19923001799000	649700	100 PC CAKE FOR STA	0.00	70.00
111100	V471835	09/22/16	1672	IRMA'S SWEETE SHOPP	19923001799000	649700	PAN DE POLVO	0.00	43.25
TOTAL CHECK								0.00	188.25
111100	V471836	09/22/16	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM # DIS-38201	0.00	191.08

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471836	09/22/16	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM # DIS-38201	0.00	159.23
111100	V471836	09/22/16	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM # DIS-38201	0.00	63.69
111100	V471836	09/22/16	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM # DIS-38201	0.00	127.39
111100	V471836	09/22/16	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM # DG-9977	0.00	50.05
111100	V471836	09/22/16	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ITEM # DG-9977	0.00	100.10
111100	V471836	09/22/16	1681	J.J.'S PARTY HOUSE	199110037110MU	639952	ESTIMATED SHIPPING/	0.00	68.26
TOTAL CHECK									759.80
111100	V471844	09/22/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	CHANGE OF ACCOUNT	0.00	444.13
111100	V471844	09/22/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	65.71
TOTAL CHECK									509.84
111100	V471857	09/22/16	22005	LAMAC, INC.	19912128799000	639900	13630884 CAMOUFLAGE	0.00	173.82
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	104.45
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	49.46
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.92
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	16.77
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.07
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	57.53
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.92
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.97
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	94.96
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	79.15
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.06
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199110037110MU	639952	LUMBAR TO BUILD SET	0.00	240.84
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	199110037110MU	639952	LUMBAR TO BUILD SET	0.00	47.48
TOTAL CHECK									797.58
111100	V471881	09/22/16	26511	MATTS BUILDING MATE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	175.92
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#RT129 - ROCHE THOM	0.00	24.90
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199	211200	199110416110MU 6249	0.00	35.00
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199	211200	199110416110MU 6249	0.00	65.00
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199	211200	199110416110MU 6249	0.00	15.00
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199	211200	199110416110MU 6249	0.00	10.00
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199	211200	199110416110MU 6249	0.00	25.00
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110097110MU	639955	REALIST RLSTSB1 DOU	0.00	195.00
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110477110MU	639952	#MPA40BT - BEHRINGE	0.00	179.99
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110037110MU	624954	PURCHASE ORDER NEED	0.00	296.70
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#KL0214SA - REMO 14	0.00	79.40
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#SS14MX5 - EVANS 14	0.00	119.85
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#SB14MHG - EVANS 14	0.00	149.85
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#MTBB34 - MALLEET TE	0.00	95.25
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110457110MU	639952	P O TO BUY ITEM: E7	0.00	16.50
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110457110MU	639952	P O TO BUY ITEM: E60	0.00	36.75
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110457110MU	639952	P O TO BUY ITEM #BJ	0.00	47.40
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM # J	0.00	119.50
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM # C	0.00	59.96
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110017110MU	639954	P O TO BUY ITEM #TM	0.00	89.97
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639500	#FA08 - ROLAND MUSI	0.00	1,760.00
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#ZBT18CH - ZILDJIAN	0.00	84.70

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#MH6A - STAGG MIC C	0.00	19.00
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#TT13SB1 - EVANS 13	0.00	46.50
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#TT12SB1 - EVANS 12	0.00	43.50
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#TT10SB1 - EVANS 10	0.00	40.50
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#TT08SB1 - EVANS 8"	0.00	38.85
111100	V471886	09/22/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#TT06SB1 - EVANS 6"	0.00	37.50
TOTAL CHECK								0.00	3,731.57
111100	V471894	09/22/16	5280	NATIONAL ASSO. OF P	199417017990SM	641100	REGISTRATION FOR RE	0.00	275.00
111100	V471902	09/22/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	10,092.56
111100	V471902	09/22/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	8,607.36
111100	V471902	09/22/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	9,015.93
TOTAL CHECK								0.00	27,715.85
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	139.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	208.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	208.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	2,780.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	695.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	695.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	695.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	695.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	695.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	695.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	695.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	590.75
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	521.25
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	45.25
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	521.25
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS, BID 13	0.00	1,216.25
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	69.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	34.75
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	69.50
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	695.00
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	521.25
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	173.75
111100	V471916	09/22/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	173.75
TOTAL CHECK								0.00	19,783.25

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471935	09/22/16	0379	RBC MUSIC COMPANY	199110437110MU	639952	PURCHASE ORDER FOR	0.00	231.34
111100	V471942	09/22/16	28004	RIO GRANDE VALLEY S	19913117799000	641100	PO TO PAY FOR PEGGY	0.00	60.00
111100	V472007	09/22/16	2949	VASBO	199417357990PU	649500	MEMBERSHIP FEES FOR	0.00	25.00
111100	V472007	09/22/16	2949	VASBO	199417357990PU	649500	MEMBERSHIP FEES FOR	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	GENERAL'S ALL ART P	0.00	30.60
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	PRISMACOLOR PREMIER	0.00	201.36
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	CRAYOLA CLASSPACK O	0.00	77.25
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	PACON WHITE POSTERB	0.00	59.55
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	SET OF 12 STUMPS, M	0.00	11.56
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	SET OF 12 STUMPS, L	0.00	15.88
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	BLICK STUDIO VINE C	0.00	61.75
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	GENERAL'S WHITE CHA	0.00	31.40
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	1 57409-0000 2 \$5.9	0.00	11.88
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	10081-1033 5 \$14.66	0.00	90.95
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	20591-0129 2 \$15.19	0.00	34.50
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	20481-1001 15 \$1.85	0.00	25.35
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	20603-1005 5 \$0.90	0.00	4.75
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	20654-1039 2 \$18.19	0.00	42.30
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	21569-1002 5 \$5.09	0.00	25.45
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	21424-1010 20 \$0.79	0.00	13.60
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	21707-1005 4 \$5.41	0.00	21.16
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	22064-1072 1 \$81.91	0.00	65.84
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	20547-0039 1 \$45.83	0.00	50.09
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	13111-1007 2 \$8.58	0.00	16.62
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	13111-1003 3 \$4.08	0.00	12.63
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	13007-2456 20 \$6.05	0.00	149.80
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	11872-1085 20 \$3.43	0.00	61.00
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	22220-2144 1 \$48.65	0.00	59.39
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953	22945-1002 6 \$10.90	0.00	84.90
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	10.79
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	25.80
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	24.94
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	34.08
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	3.14
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	3.14
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	7.89
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	6.39
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	9.50
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	14.99
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	14.99
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	14.99
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	14.99
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	49.24
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	20.98
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	77.25
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	7.05
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	5.54

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472046	09/23/16	5109	DICK BLICK	199118727110MU	639953		0.00	3.14
TOTAL CHECK								0.00	1,608.39
111100	V472052	09/23/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	80.85
111100	V472052	09/23/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	70.89
111100	V472052	09/23/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	70.89
111100	V472052	09/23/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	96.58
111100	V472052	09/23/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	84.35
111100	V472052	09/23/16	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	66.06
TOTAL CHECK								0.00	469.62
111100	V472098	09/23/16	28004	RIO GRANDE VALLEY S	19913106799000	641100	TO PAY REGISTRATION	0.00	60.00
111100	V472098	09/23/16	28004	RIO GRANDE VALLEY S	19913106799000	641100	TO PAY REGISTRATION	0.00	60.00
111100	V472098	09/23/16	28004	RIO GRANDE VALLEY S	19913106799000	641100	TO PAY REGISTRATION	0.00	60.00
111100	V472098	09/23/16	28004	RIO GRANDE VALLEY S	19913106799000	641100	TO PAY REGISTRATION	0.00	60.00
111100	V472098	09/23/16	28004	RIO GRANDE VALLEY S	19913106799000	641100	TO PAY REGISTRATION	0.00	60.00
TOTAL CHECK								0.00	300.00
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	TONERS / COMPATIBLE	0.00	518.25
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	# CBTN315C BROTHER	0.00	518.25
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	# CBTN315M BROTHER	0.00	345.50
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	# CBTN315K BROTHER	0.00	271.80
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE260A BLACK OR	0.00	150.57
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE261A HP 648A	0.00	264.35
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE263A HP 648A	0.00	264.35
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	OKI 443115304 OKI T	0.00	100.01
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	OKI 44315302 OKI TO	0.00	190.90
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	19923126799000	639900	PO TO CIELO OFFICE	0.00	237.00
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	# 105679NN HON STAN	0.00	199.42
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	#VER 49172 VERBATIM	0.00	85.76
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	# ROL 66700 ROLODEX	0.00	20.17
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	# DBL 554100 DURABL	0.00	72.65
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	199338697990HS	639900	# KENSINGTON PRO FI	0.00	91.80
TOTAL CHECK								0.00	3,330.78
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	19911130711000	639900	COPIER RENTAL: SERV	0.00	139.52
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	230.00
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY INVOICE	0.00	134.92
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	19911041711000	626900	12 MONTH 2 MACHINE	0.00	1,028.32
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT INV# 21376	0.00	138.00
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	230.83
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	199518717990SM	639900	INVOICE #211965	0.00	71.80
TOTAL CHECK								0.00	2,203.39
111100	V472198	09/29/16	1394	DEMCO INC.	19912002799000	639900	WN14865520 - TITAN	0.00	136.45
111100	V472198	09/29/16	1394	DEMCO INC.	19912002799000	639900	WD20084500 - LABEL	0.00	17.45
111100	V472198	09/29/16	1394	DEMCO INC.	19912002799000	639900	WS12195890 SUBJECT	0.00	21.91
111100	V472198	09/29/16	1394	DEMCO INC.	19912002799000	639900	WS12854400 SUBJECT	0.00	21.91
TOTAL CHECK								0.00	197.72
111100	V472216	09/29/16	25595	FASTSIGNS	199417287990PR	649900	ESTIMATE # 59585	0.00	1,300.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472222	09/29/16	9815	FLORERIA LA AMISTAD	19923116799000	639900	TO PURCHASE RED RIB	0.00	74.25
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	MMM 17053BNES HOOK	0.00	28.24
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	TOP 20078 PAD, JR L	0.00	13.65
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	SAN 32001 MARKER, S	0.00	8.60
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	SAN 65870 PEN, RBAL	0.00	29.64
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	OIC 97227 CLIP, PAP	0.00	13.74
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	PSP DVT2700 RECORDE	0.00	99.99
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	SAN 65871 PEN, RBAL	0.00	59.28
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BSN 16501 NOTES, AD	0.00	10.20
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	CRD 21830 HOLDER, L	0.00	5.24
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	HP-654A (CF333A) MA	0.00	305.66
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	HP 654A (CF331A) CY	0.00	305.66
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	HP 654A (CF332A) YE	0.00	305.66
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM# OKI 44289101	0.00	269.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	QUOTE # 96312	0.00	2.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM # SPR 00606 FO	0.00	2.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM # SPR 00607 FI	0.00	2.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM # SPR 00608 FI	0.00	2.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM # SPR 01797 FI	0.00	2.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM # SPR 01798 FI	0.00	10.25
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM # PIL 25106 PE	0.00	19.09
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM# TOP 4151 MEMO	0.00	35.49
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM OKI 5049561 2	0.00	66.34
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM # OXF 51701 2	0.00	71.80
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM #OXF 55801 REP	0.00	35.96
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM # UNV 57119 CL	0.00	23.99
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM# SAN 60106 UNI	0.00	17.49
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM #PEN BL27A ENE	0.00	22.99
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM# BRT TN310BK T	0.00	54.34
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM# BRT TN310C T	0.00	60.11
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM# BRT TN310M TO	0.00	60.11
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM# BRT TN310Y TO	0.00	60.11
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM# FEL 52326 BIN	0.00	16.13
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BIC BPSTP1SGKKB	0.00	5.49
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TNT3552 BORDER IND	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP 75304 INDEX C	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PAP1738796 PENCIL,	0.00	4.19
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	MP1 52375 ERASER	0.00	2.08
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	NST2504 ARM CHARMS	0.00	3.39
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PEN BL407A PEN, E	0.00	15.64
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	ZEB 22830UPC ZGR	0.00	0.60
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	ZEB 22820UPC ZGRP	0.00	0.60
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	ZEB 22810UPC ZGRI	0.00	1.20
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923041799000	639900	QTY 7 SINGLE WALL P	0.00	66.78
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923041799000	639900	QTY 1 DESK PAD	0.00	28.99
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923041799000	639900	QTY 1 CASH BOX	0.00	46.69
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923041799000	639900	QTY 1 PAPER CLIP HO	0.00	9.06
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923041799000	639900	QTY 1 LETTER TRAY	0.00	29.50
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923041799000	639900	QTY 1 BUSINESS CARD	0.00	8.88
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE SU	0.00	3.64

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	ASH 82003 MAGNETIC	0.00	2.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	CDP688020 2SDD DEC	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	EPI1675 SHARPENER,	0.00	46.44
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19941709799STU	639902	4815001 FEL FILTER,	0.00	216.41
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ93624 TAPE 1.89	0.00	1.21
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BSN65360 CLIP, BIN	0.00	5.49
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	MMM PD654US DISP	0.00	10.99
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	AVE05410 LABEL, 1	0.00	6.68
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ412512	0.00	1.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 412412 BINDE	0.00	1.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 31524 RULER	0.00	0.85
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TNT 3552 BORDER IN	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TNT 3672 CARDS RI	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TNT3667 INDEX CAR	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ312536 CARD FIL	0.00	1.29
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	NST 2504 ARM CHAR	0.00	3.39
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PAP 70672EA PAPER	0.00	0.80
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PAP1953511 PEN GEL	0.00	2.15
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR YOLANDA GA	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TPG358 MAGNETIC RA	0.00	5.83
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 441224 SCISS	0.00	0.99
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TCR5834 STICKY NOT	0.00	7.29
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ412512 BINDER 1	0.00	1.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ412412 BINDER 1	0.00	1.86
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ93624 TAPE 1.89	0.00	1.21
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 92724 CRYSTAL	0.00	1.21
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 90124 TAPE INV	0.00	0.89
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 91224 TAPE TRA	0.00	0.79
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ20524 JUMBO COL	0.00	0.89
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 312536 CARD FI	0.00	2.58
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 20424 PAPER C	0.00	1.21
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ93136 TAPE DISP	0.00	0.70
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BSN65360 CLIP, BIN	0.00	5.49
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	MMMPD654US DISPENS	0.00	10.99
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	ASH 82003 MAGNETIC	0.00	2.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TNT 3550 BORDER I	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TNT 360 CARDS INDE	0.00	1.96
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	SAN 24555 HI	0.00	7.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC530A HEW TO	0.00	210.98
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC531A HEW TO	0.00	207.94
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC532A HEW TO	0.00	207.78
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC533A HEW TO	0.00	207.78
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CF320A HEW TO	0.00	333.56
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ516212 STICK ON	0.00	8.54
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	ASH 10210 BIG TIME	0.00	13.12
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 173324 PEN BAL	0.00	1.42
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 130124 MAGNETI	0.00	1.51
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PIL 28901 PEN, RBL	0.00	1.90
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	SAN 1745267 PEN,	0.00	1.42
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	ZEB 22810UPC ZGRIP	0.00	0.60
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	ZEB2281 OUPC ZGRIP	0.00	0.60
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR TEACHER MI	0.00	20.44

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN7733 PUZZLE,ABC	0.00	19.19
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	CDP180000 STORAGE	0.00	10.94
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN0180 COUNTERS F	0.00	14.59
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP36011 PUZZLE FT	0.00	7.29
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	LCI3793 PUZZLE IN	0.00	8.75
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	NST2504 CHARMS SUP	0.00	3.39
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	NST2502 CHARMS POS	0.00	3.39
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PMG650925 MUPPETS	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	CTC4112 STICKERS B	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PMG658100 STICKERS	0.00	1.67
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP46306 STICKERS	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP46306 STICKERS	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP46306 STICKERS	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PEN BL107AEA ENERG	0.00	1.95
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911119711000	639900	CE250A- HEW TONER F	0.00	565.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911119711000	639900	CE251A- HEW TONER,	0.00	1,110.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911119711000	639900	CE252A-HEW TONER F/	0.00	222.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911119711000	639900	CE253A-HEW TONER F/	0.00	222.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR TEACHER CH	0.00	17.50
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	CDP 180000 STORAGE	0.00	21.88
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP73308 CHARTLET	0.00	10.92
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP11421 DANCING S	0.00	3.64
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	NEW CLIPS REMOVABLE	0.00	0.29
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	CDP 150003 NAME T	0.00	3.64
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP68070 NAME TAGS	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	CDP622010 NAMEPLAT	0.00	2.55
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	CTC4492 NAME PLATE	0.00	3.64
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP46134 STICKERS	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP83023 SWEET TREA	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP46403 STICKERS	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP46405 STICKERS	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	SHS563170 SUPER ST	0.00	2.04
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TCR 5143 STICKERS	0.00	3.28
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP83019 ALL STAR	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP83428 STICKERS	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP6419 STINKY STI	0.00	1.82
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	CTS9234 DESIGNER	0.00	2.48
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP11413 COMP PPR	0.00	10.92
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923119799000	639900	AVERY LABELS 1X2 .6	0.00	128.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	AVERY INDEX MAKER	0.00	91.40
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	BSN - ECONOMY STORA	0.00	90.48
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	HEW TONER - HP (BLA	0.00	166.78
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	HEW TONER - HP HIGH	0.00	657.51
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	HEW TONER (CYAN)	0.00	305.66
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	HEW TONER - HP (YEL	0.00	305.66
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	HEW TONER HP - (MAG	0.00	305.66
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	OKI 44315101 DRUM Y	0.00	69.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	OKI 44315102 DRUM M	0.00	69.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	OKI 44315103 DRUM C	0.00	69.91
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	OKI 44315104 DRUM B	0.00	63.85
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	OKI 44315301 TONER	0.00	168.35
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310BK TONER B	0.00	45.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199419417990DS	639900	BRT TN310C TONER CY	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	AVERY MULTICOLOR DI	0.00	11.24
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	UNIVERSAL ASST. COL	0.00	33.53
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	199417357990BS	639900	COLOR CARDSTOCK	0.00	21.29
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR TEACHER CL	0.00	4.16
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	PMG458070 STICKERS	0.00	4.37
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911112711000	639900	# 44315302 OKI C610	0.00	326.20
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911112711000	639900	# 44315301 OKI C610	0.00	815.50
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911112711000	639900	# 44315302 OKI C610	0.00	489.30
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911112711000	639900	# 44315303 OKI C610	0.00	815.50
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911112711000	639900	# 44315304 OKI C610	0.00	440.90
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923131799000	639900	P.O. FOR SUPPLIES F	0.00	13.65
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923131799000	639900	TOP20020 PAD,LGL,R	0.00	33.61
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923131799000	639900	SAN65870 DZ PEN,	0.00	29.68
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923131799000	639900	SAN65871DZ PEN,GE	0.00	29.68
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923131799000	639900	DYM 30252 LABEL A	0.00	101.75
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923131799000	639900	DYM30327 LABEL, FI	0.00	44.80
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923131799000	639900	TOP63016 PAD,LGL,R	0.00	9.44
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19923131799000	639900	AVE11109 INDEX , B	0.00	9.10
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 127112 DRY ER	0.00	5.48
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN 0477 POCKETS	0.00	9.48
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	SWI 74037 PUNCH,	0.00	15.75
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	HYX 61501 HAND BE	0.00	3.84
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	FLP35010 CALL-OUT	0.00	3.64
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN POINTER HAN	0.00	5.10
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	TEP81055 HAPPY BIR	0.00	5.10
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	MPD 52150B PENCIL	0.00	2.99
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	JRM52229B PENCIL I	0.00	2.26
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ94012 TAPE DISP	0.00	3.46
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	UNV 95001 CLIP,# V	0.00	3.29
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 515424 CODING	0.00	1.29
TOTAL CHECK								0.00	12,025.56
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE REFRESH	0.00	153.55
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	199138727990CC	649700	COLLEGE FOR EVERY S	0.00	14.22
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	199417337990HR	639900	PO TO PURCHASE WATE	0.00	252.10
TOTAL CHECK								0.00	419.87
111100	V472249	09/29/16	10543	HIDALGO COUNTY APPR	19999703799000	621300	PAYMENT DUE DATE 10	0.00	143,576.00
111100	V472253	09/29/16	1672	IRMA'S SWEETE SHOPP	19923126799000	649700	PO TO PURCHASE FROM	0.00	465.00
111100	V472256	09/29/16	19386	JASON'S DELI	199138727990CC	649700	AS PER ATTACHED QUO	0.00	329.50
111100	V472269	09/29/16	14466	KC ADVERTISING SPEC	199118727990CC	639900	FREIGHT	0.00	128.00
111100	V472269	09/29/16	14466	KC ADVERTISING SPEC	199118727990CC	639900	AS PER ATTACHED QUO	0.00	326.80
111100	V472269	09/29/16	14466	KC ADVERTISING SPEC	199419417990DS	649900	PLAQUES FOR COUNTDO	0.00	251.70
TOTAL CHECK								0.00	706.50
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. TO PURCHASE SU	0.00	2.54
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT7177 BRIGHT SMI	0.00	2.54
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT7177 BRIGHT SMI	0.00	2.54
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT7177 BRIGHT SMI	0.00	2.54

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT7177 BRIGHT SMIL	0.00	2.54
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SJH1071 SQUIGZ MIN	0.00	15.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	DS484 SPEEDY SNOW	0.00	19.00
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SJV80042 D-PUSH UP	0.00	4.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SLM9497 ALPHABET T	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SLM9497 ALPHABET T	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SE998 MAGIC WATER	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	STH2632 TOUCHABLE	0.00	2.36
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	STH2632 TOUCHABLE	0.00	2.36
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #XK556 CLASSRO	0.00	7.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM#LC888 LKSHR ST	0.00	6.64
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM#PP578 VOCABULA	0.00	23.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM#LL877 READ-RIS	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM#TE433 FRACTION	0.00	7.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #LK297GR HEAVY	0.00	18.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #GG551BU SPACE	0.00	13.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #LK297BU HEAVY	0.00	18.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #SCD103033 REA	0.00	2.79
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #7471RT 25 SHE	0.00	11.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #GG504 READ &	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #STE1671 MULT-	0.00	8.54
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM #STE23006 MULT	0.00	2.84
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM#TE23018 DVSN	0.00	2.84
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911134711000	639900	ITEM#RR669 FRACTION	0.00	18.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	11.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	EE709 CHANGE A SOUN	0.00	22.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SEM3319 PHONICS SKI	0.00	22.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG299 FILL IN BLANK	0.00	23.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG299 FILL IN BLANK	0.00	23.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	16.14
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SHF4009 BOB BOOKS F	0.00	16.14
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SHF4099 BOB BOOKS F	0.00	16.14
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	EE693 RHYMING SOUND	0.00	9.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RA417 LAKESHORE WOR	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SSQ1221 SPELLABLE	0.00	9.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	JJ132 SIGHT WORD PU	0.00	18.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	DS111 ALPHABET BING	0.00	9.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	FF186 EARLY ACTIVIT	0.00	39.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RR506 BOYS HALL PAS	0.00	2.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RR505 GIRLS PASS	0.00	2.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE1422 STARS COMP	0.00	4.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	9.40
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SSP8025 PRIMARY MAT	0.00	10.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE8146 CHARCTR EDU	0.00	8.62
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCP0798 ANTI BULLYI	0.00	10.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STC92359 OWL STARS	0.00	2.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG831 FRACTIONS GIA	0.00	11.76
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD5279 PLK DT FLOW	0.00	3.75
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STT2034 MAG OWLS MI	0.00	3.52
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCTRK TURN IN YOUR	0.00	31.37
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCT6895 HEXAFUN APP	0.00	2.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	EE655 AWESOME WORDS	0.00	2.19

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	EE756 TEACHERS PLAN	0.00	6.85
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	15.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GA920 TEN FRAMES CL	0.00	29.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR EARLY STAR	0.00	37.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR ESMERALDA	0.00	18.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SVL22852 PETE CAT-4	0.00	18.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9 IN X 11.5 I	0.00	20.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9INX11.5 IN	0.00	20.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	JJ419 WASHABLE TEM	0.00	10.44
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	GL508 SCENTED GLIT	0.00	8.54
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER YA	0.00	39.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	GM291 LIGHT UP THE	0.00	39.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SDD310 PLAY AND LE	0.00	4.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR412 SLF INKING D	0.00	9.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SPEOSR1 SCR-SNIF B	0.00	3.38
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER IR	0.00	24.97
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	TB113 SELF ADHSV H	0.00	16.64
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SE998 MAGIC WATER	0.00	12.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9INX11.5IN P	0.00	36.64
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SJR3235 SNACK TIM	0.00	0.66
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	DD102 4-BLACK MAGN	0.00	8.32
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR CYNTHIA CA	0.00	21.37
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	GG551RD SPACE SAVE	0.00	16.14
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9 IN X 11 .5	0.00	20.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	FG826 FOLD AND GO	0.00	23.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	RR863 DAY SCHL COU	0.00	16.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	BR217 SNAPO JUNIO	0.00	18.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	HH576 LEARNING LAC	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	BC553 SEE INSIDE S	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	LA416 CLASSROOM CAR	0.00	20.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	AA758RD CONNECT STO	0.00	28.44
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	758BU CONNECT STORE	0.00	9.48
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	BX70BRD STORAGE BIN	0.00	8.54
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASER FRO	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	DE191 REUSABLE WRIT	0.00	2.36
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG136 MAGNETIC WORD	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	23.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG924 FICT NFF PAIR	0.00	37.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PP697 EXPLORE GENRE	0.00	47.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	15.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SSP7106 25 COMPLEX	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SSKS1527 180 DAYS O	0.00	18.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SSK0807 PRC ASSES	0.00	18.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD108123 COLORFUL	0.00	3.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD6344 GOOD READER	0.00	2.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCDR10265 THINKING	0.00	10.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG428 STAR STUDENT	0.00	10.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	ACD108203 WORKING B	0.00	3.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SEK863201 DUPLICATE	0.00	3.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RR678 HISPANIC BOY	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR EARLY STAR	0.00	13.29

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SDD310 PLAY AND LE	0.00	4.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	KU599 GIANT MAGNET	0.00	11.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	JJ314 COLORS AND S	0.00	9.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	JJ317 PICTURE WORD	0.00	9.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SDD109 TUTTI FRTI	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	AA758BU CONNECT ST	0.00	4.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	EV214 BRILLIANT DO	0.00	11.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE38207 BASIC SHA	0.00	2.11
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE38207 BASIC SHA	0.00	2.11
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE38207 BASIC SHA	0.00	2.11
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR ADRIANA MA	0.00	20.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC342 4.375 INX6.5	0.00	10.44
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	LL169 CARRY ALL TE	0.00	20.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SE202 KINETIC SENS	0.00	42.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SJR3235 SNACK TIME	0.00	0.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCT1066 PAINTED PL	0.00	4.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER IS	0.00	11.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	LA675 HAPPY BIRTHD	0.00	9.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9INX11.5 IN	0.00	20.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC342 4.375X6.5IN	0.00	10.44
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	LL169 CARRY ALL T	0.00	20.90
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	TB113 SELF ADHESIV	0.00	4.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SPG156 ONE HOLE PU	0.00	2.17
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR126 SLF-ADHESIVE	0.00	3.79
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SML3213 BULLETIN B	0.00	2.84
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR 126 SLF ADHESIVE	0.00	3.79
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SML 3213 BULLETIN	0.00	2.84
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR126 SLF-ADHESIVE	0.00	3.79
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SML3213 BULLETIN B	0.00	2.84
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER LI	0.00	29.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	LL697 TRACE AND WR	0.00	29.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	LM601 D-UPPERCASE	0.00	34.95
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SPE-3 D SCR-N-SNIF	0.00	1.69
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR EARLY STAR	0.00	23.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	TC311 BUBBER MODEL	0.00	10.44
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	TC311 BUBBER MODEL	0.00	10.44
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9 IN X 11.5	0.00	20.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	739RP SET OF THREE	0.00	7.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	LA649 LAKESHORE PU	0.00	12.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SST2000 STIKKI WAX	0.00	3.22
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	STH1243 STAR CRAYO	0.00	1.89
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE1942 NEON SMILE	0.00	6.36
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	SCD120013 STARS MI	0.00	2.79
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	38.87
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG379 REUSABLE POCK	0.00	44.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	LL636 MAGNETIC BOAR	0.00	11.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	FF406 LEARNING CENT	0.00	31.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	LK522RD HEAVY DUTY	0.00	13.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	DD524BU MAGNETIC PO	0.00	15.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG297 BEHAVIOR MANA	0.00	17.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	CF616 1-100 POCKET	0.00	15.99

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900		0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. FOR TEACHER AN	0.00	23.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	LC1457 SOFT QUIET	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	AA887 D-FACE PAINT	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	TD341 INDESTRUCT L	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	EE538 HEAR MYSELF	0.00	4.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	RR766 D-MEASURE ME	0.00	13.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	NR15 LOG BUILDERS	0.00	31.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	RR653 LKSHR COMMNT	0.00	31.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	PP228 HEAVY DUTY S	0.00	7.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911131711000	639900	VR107 MULTI COLOR	0.00	0.94
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STD20725 MAGNETIC P	0.00	9.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG296 BEHAVIOR MGE	0.00	4.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PP808 LAKESHORE HAN	0.00	10.44
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	TT448 MAGNETIC POCK	0.00	13.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SSP4820 COUNTING PL	0.00	15.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RR505 GIRLS PASS	0.00	2.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RR507 HALL PASS	0.00	2.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RR506 BOYS HALL PAS	0.00	2.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	AA389 NUMBER LINE	0.00	10.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	JJ388 WW STUDENT NU	0.00	14.38
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	LC1198 CLASSROOM CA	0.00	23.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	12.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	FIRST LIL READERS L	0.00	17.09
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	D WORD FAMILY CUBES	0.00	12.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SOUND IT OUT BLENDS	0.00	12.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	EE107 WORD PATTERNS	0.00	18.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	CP216 SIGHT WORD PR	0.00	15.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	51096 FOUNDATIONAL	0.00	12.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	144ST PENCIL GRIPS	0.00	5.16
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	3 ALL PURPOSE TEACH	0.00	16.14
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	11.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	TR282 GIANT THEROME	0.00	9.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE53020 BERBOS SPA	0.00	7.59
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STH4801 BIG ERASER	0.00	2.36
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE73034 OWL STARS	0.00	5.58
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	WH2428 60 MINUTE TI	0.00	10.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE46910 SPARKLE ST	0.00	11.98
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	FF511 1 MIN SAND T	0.00	14.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	FS489 KID SIZE FLAS	0.00	14.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SHY33619 GLOBES	0.00	3.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD108111 SCHOOL FU	0.00	3.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STE73065 SEA BUDDIE	0.00	2.79
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	15.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	P676 VISUALIZE PLAC	0.00	16.14
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	LL658 GIANT NUMBER	0.00	15.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	LL696 NUMBER LINE S	0.00	23.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	GG7927 LOWERCS LETT	0.00	23.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	JJ368 WW STUDENT NU	0.00	7.19
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	30.38
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	LAB02-B STATION JUC	0.00	23.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RE104 ASIAN FROG RA	0.00	14.24

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	RR664 WHITE GIRL PU	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	47.98
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	KC60 WRITE WIPE LAP	0.00	19.12
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SPG358 MAGNT WHITEB	0.00	14.38
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SZZ05014 GO FISH GA	0.00	2.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	SZZ5032 MATH WAR MU	0.00	5.98
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	STS146CD MULTIPLICA	0.00	10.39
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	FF374 SPANISH FILE	0.00	33.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	PP539 GIANT MAGNETI	0.00	23.79
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	19911126711000	639900	LAB65RD GIANT KID S	0.00	5.21
TOTAL CHECK								0.00	3,197.63
111100	V472277	09/29/16	22005	LAMAC, INC.	19911123711000	649900	ITEM #XS-70/241 ORA	0.00	17.50
111100	V472277	09/29/16	22005	LAMAC, INC.	19911123711000	649900	ITEM #XS-70/1707 OR	0.00	9.00
111100	V472277	09/29/16	22005	LAMAC, INC.	19911123711000	649900	ITEM #XS-70/3553 BR	0.00	3.75
111100	V472277	09/29/16	22005	LAMAC, INC.	19911123711000	649900	ITEM #XS-70/236 RED	0.00	17.50
111100	V472277	09/29/16	22005	LAMAC, INC.	19911123711000	649900	ITEM #XS-70/1717 RE	0.00	9.00
111100	V472277	09/29/16	22005	LAMAC, INC.	19911123711000	649900	ITEM #XS-70/1708 BL	0.00	9.00
TOTAL CHECK								0.00	65.75
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	14.46
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	14.46
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	16.01
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	86.69
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	475.87
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	484.32
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,691.28
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	2,503.61
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	4,263.63
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	5,791.48
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	6,209.27
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	6,243.41
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	7,198.70
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	7,210.73
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	7,294.40
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	7,620.33
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	7,646.52
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	7,803.40
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	7,821.74
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	8,117.90
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	8,239.29
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,829.35
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	8,872.25
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	9,816.98
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	10,604.41

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY CHIL	0.00	11,283.62
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	12,604.03
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	16,846.13
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	17,980.80
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	19,736.57
111100	V472296	09/29/16	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	23,466.76
TOTAL CHECK								0.00	236,975.00
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 2 1/2 CLAR	0.00	46.00
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 CLARINET	0.00	46.00
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 1/2 CLAR	0.00	69.00
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 2 1/2 ALTO	0.00	55.80
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 ALTO SAX	0.00	83.70
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 1/2 ALTO	0.00	55.80
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 2 1/2 TENO	0.00	43.00
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 TENOR SA	0.00	21.50
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	VANDOREN 3 BARI SAX	0.00	39.75
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	T-MIST SANITARY SPR	0.00	12.90
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110487110MU	639952	EMERALD OBOE MEDIUM	0.00	14.70
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#MGN19B - SIGNAL FL	0.00	67.50
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#PHMB - PROMARK HAN	0.00	75.90
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#PWXLRFBO1 - PLANET	0.00	69.35
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#PWDB25MM25 - PLANE	0.00	41.60
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#IP1003X - INNOVATI	0.00	129.40
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#PMDV7R - PROMARK D	0.00	69.60
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#MTB34 - MALLETT TE	0.00	31.75
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#FS2M - INNOVATIVE	0.00	23.50
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#BD2MX2W - EVANS 28	0.00	137.00
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#BD24MX2W - EVANS 2	0.00	115.50
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#BD22MX2W - EVANS 2	0.00	107.00
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#BD18MX2W - EVANS 1	0.00	92.30
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110077110MU	639952	#BD16MX2W - EVANS 1	0.00	85.80
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110437110MU	639952	BID LIST ITEM #89:	0.00	430.00
111100	V472310	09/29/16	1817	MELHART MUSIC CENTE	199110437110MU	639952	BID LIST ITEM #91:	0.00	329.00
TOTAL CHECK								0.00	2,293.35
111100	V472328	09/29/16	4773	NORA A GALVAN	199128727990LI	641200	MEALS: 9 SPONSORS	0.00	324.00
111100	V472332	09/29/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	6,450.62
111100	V472332	09/29/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	7,779.13
TOTAL CHECK								0.00	14,229.75
111100	V472333	09/29/16	2000	ORIENTAL TRADING	19931126799000	639900	PO TO PURCHASE FROM	0.00	8.63
111100	V472333	09/29/16	2000	ORIENTAL TRADING	19931126799000	639900	IN-13706405 CANDY C	0.00	11.48
111100	V472333	09/29/16	2000	ORIENTAL TRADING	19931126799000	639900	IN-13747348 FALL LE	0.00	17.23
111100	V472333	09/29/16	2000	ORIENTAL TRADING	19931126799000	639900	IN-13702114 BALL SH	0.00	9.57
111100	V472333	09/29/16	2000	ORIENTAL TRADING	19931126799000	639900	SHIPPING AND HANDLI	0.00	9.57
TOTAL CHECK								0.00	56.48
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	19934945799000	649900	(7) NEW EMPLOYEE'S	0.00	805.00
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	347.50
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	695.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	347.50
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	173.75
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	347.50
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	173.75
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	166.80
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	166.80
111100	V472342	09/29/16	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS, BID 13	0.00	166.80
TOTAL CHECK								0.00	3,390.40
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	19913011728000	641100	REGISTRATION TYPE:	0.00	75.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	19913001799000	641100	REGISTRATION FOR BI	0.00	60.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	19913001799000	641100	REGISTRATION W/LATE	0.00	75.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	19913001799000	641100	ERICK HURTADO	0.00	75.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	19913001799000	641100	REGISTRATION W/LATE	0.00	75.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	19913001799000	641100	REGISTRATION W/LATE	0.00	75.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	19913001799000	641100	REGISTRATION W/LATE	0.00	75.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	19923045799000	641100	RUSH - PLEASE RUSH	0.00	50.00
TOTAL CHECK								0.00	560.00
TOTAL CASH ACCOUNT								0.00	1,540,836.89
TOTAL FUND								0.00	1,540,836.89

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471405	09/15/16	25879	CANON U.S.A., INC.	20421869599000	626900	COPIER RENTAL FEE	0.00	30.09
111100	471567	09/15/16	31752	SRI INTERNATIONAL	204	211200	20421869699000 629	0.00	13,295.79
TOTAL CASH ACCOUNT								0.00	13,325.88
TOTAL FUND								0.00	13,325.88

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	1,132.93
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	1,195.33
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	1,277.25
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	1,246.05
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	809.25
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	986.12
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	1,069.87
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	1,069.87
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	2,198.00
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	2,918.00
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	146.00
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	243.20
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	1,111.58
111100	471200	09/09/16	32742	LITTLE EXPLORERS DE	205	211200	20511824624000 6299	0.00	233.20
TOTAL CHECK								0.00	15,636.65
111100	471388	09/15/16	32889	ANGELICA GASSER GON	20511824724000	649500	CPR & FIRST AID TRA	0.00	35.00
111100	471388	09/15/16	32889	ANGELICA GASSER GON	205	211200	20511824624000 6495	0.00	15.00
TOTAL CHECK								0.00	50.00
111100	471408	09/15/16	32888	CASSANDRA CARRANZA	205	211200	20511824624000 6495	0.00	41.25
111100	471474	09/15/16	32886	JENNA NICOLE ALONZO	205	211200	20511824724000 6495	0.00	42.12
111100	471479	09/15/16	32887	JULIA JACINTA CADEN	205	211200	20511824724000 6495	0.00	15.00
111100	471718	09/22/16	27376	BERTHA RODRIGUEZ	20511824724000	649500	(PERIOD 13 EXPENSE)	0.00	35.00
111100	471718	09/22/16	27376	BERTHA RODRIGUEZ	205	211200	20511824624000 6495	0.00	42.12
111100	471718	09/22/16	27376	BERTHA RODRIGUEZ	205	211200	20511824624000 6495	0.00	15.00
TOTAL CHECK								0.00	92.12
111100	471811	09/22/16	32926	GUERRERO, ROGELIO	205	211200	20511824624000 6495	0.00	41.25
111100	471811	09/22/16	32926	GUERRERO, ROGELIO	205	211200	20511824624000 6495	0.00	35.00
111100	471811	09/22/16	32926	GUERRERO, ROGELIO	205	211200	20511824624000 6495	0.00	15.00
111100	471811	09/22/16	32926	GUERRERO, ROGELIO	205	211200	20511824624000 6495	0.00	7.99
TOTAL CHECK								0.00	99.24
111100	471850	09/22/16	32853	KIMBERLY JIMENEZ	20511824724000	649500	(PERIOD 13 EXPENSE)	0.00	15.00
111100	471865	09/22/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,198.00
111100	471865	09/22/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,095.28
111100	471865	09/22/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,496.40
111100	471865	09/22/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	237.60
111100	471865	09/22/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,496.40
111100	471865	09/22/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,393.68
111100	471865	09/22/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,198.00
TOTAL CHECK								0.00	11,115.36
111100	471876	09/22/16	32379	MARGARITA LOZANO	20511824724000	649500	(PERIOD 13 EXPENSE)	0.00	15.00
111100	471951	09/22/16	32890	ROSANNA VEGA	20511824724000	649500	(PERIOD 13 EXPENSE)	0.00	42.12
111100	471951	09/22/16	32890	ROSANNA VEGA	20511824724000	649500	CITY OF PHARR - FOO	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471951	09/22/16	32890	ROSANNA VEGA	20511824724000	649500	TEXAS FOOD HANDLER	0.00	15.00
TOTAL CHECK								0.00	72.12
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (50) ITEM # 28	0.00	642.80
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (100) ITEM# 26	0.00	1,285.53
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (50) ITEM# 287	0.00	642.76
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (75) ITEM# 263	0.00	964.15
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (50) ITEM# 286	0.00	642.76
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (50) ITEM# 263	0.00	642.76
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (25) ITEM# 280	0.00	428.58
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (25) ITEM# 584	0.00	428.58
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (25) ITEM# 584	0.00	428.58
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (25) ITEM# 584	0.00	428.58
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (25) ITEM# 280	0.00	428.58
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (50) ITEM# 423	0.00	428.37
111100	471959	09/22/16	30900	SAM'S CLUB-EARLY ST	20511824724000	639900	QTY: (50) ITEM# 726	0.00	428.37
TOTAL CHECK								0.00	7,820.40
111100	472077	09/23/16	32936	MARIA CRISTINA VILL	205	211200	20511824624000 6495	0.00	72.12
111100	472313	09/29/16	29948	MILNET ARCHITECTURA	205818247240RB	662603	REIMBURSABLES FOR E	0.00	482.63
111100	472428	09/29/16	2415	WAL-MART #397	20561824724000	639900	OPEN PO NOT TO EXCE	0.00	17.56
111100	472428	09/29/16	2415	WAL-MART #397	20561824724000	649700	OPEN PO NOT TO EXCE	0.00	85.06
111100	472428	09/29/16	2415	WAL-MART #397	20511824723000	639900	OPEN PO NOT TO EXCE	0.00	1,220.92
111100	472428	09/29/16	2415	WAL-MART #397	20511824723000	639900	OPEN PO NOT TO EXCE	0.00	273.11
111100	472428	09/29/16	2415	WAL-MART #397	20511824723000	639900	OPEN PO NOT TO EXCE	0.00	55.86
TOTAL CHECK								0.00	1,652.51
111100	V471116	09/09/16	30366	BERTA A MEDRANO	20511824724000	649500	TEXAS DEPT. OF FAMI	0.00	82.00
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	205	211200	20511824523000 6399	0.00	144.13
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	20511824723000	639900	OPEN PO NOT TO EXCE	0.00	779.14
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	20511824723000	639900	OPEN PO NOT TO EXCE	0.00	279.98
TOTAL CHECK								0.00	1,203.25
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	20511824724000	639900	QTY: (40) PORTABLE	0.00	1,550.00
TOTAL CASH ACCOUNT								0.00	40,056.77
TOTAL FUND								0.00	40,056.77

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471405	09/15/16	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR A MON	0.00	625.02
111100	471732	09/22/16	25879	CANON U.S.A., INC.	21111116730000	626900	LEASE PAYMENT FOR C	0.00	777.28
111100	471753	09/22/16	1354	CORY'S CAKES	21161048730000	649700	PAC MEETING SEPT. 2	0.00	50.00
111100	471816	09/22/16	22562	HEATHER ANN PENA	21123041730000	641100	MEALS FOR AIE CONF.	0.00	108.00
111100	471852	09/22/16	0317	LA ESPECIAL BAKERY	21161126730000	649700	PO TO PURCHASE FROM	0.00	10.00
111100	471858	09/22/16	21236	LARISSA Y SAENZ	21123041730000	641100	MILAGE AND MEALS FO	0.00	255.96
111100	471858	09/22/16	21236	LARISSA Y SAENZ	21123041730000	641100	MILAGE AND MEALS FO	0.00	108.00
TOTAL CHECK								0.00	363.96
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	QUOTE # 5880	0.00	42.20
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM # GALBESKSTX S	0.00	75.43
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM # GALDECKSTX S	0.00	32.57
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM # PAC1733 STRI	0.00	18.34
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21111043730000	639900	ITEM # CY0588211 MA	0.00	227.10
TOTAL CHECK								0.00	395.64
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	BLUELAB 4.0 CALIBRA	0.00	9.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	BLUELAB 2.77 EC SOL	0.00	9.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	AB T5 4'4-TUBE FIXT	0.00	1,022.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	T5 DESIGNER 4' 4 TU	0.00	146.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	CLAY PEBBLES 40 L	0.00	560.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	GH FLORA MICRO 2.5	0.00	85.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	GH FLORA GRO 2.5 GA	0.00	70.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	GH FLORA BLOOM 2.5	0.00	70.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	BLUELAB PH PEN	0.00	115.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	BLUE LAB PH STORAGE	0.00	13.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	BLUELAB EC/PPM PEN	0.00	100.00
111100	471941	09/22/16	32864	RIO GRANDE VALLEY H	21111011730000	639900	BLUELAB 7.0 CALIBRA	0.00	9.00
TOTAL CHECK								0.00	2,208.00
111100	471994	09/22/16	31057	TRAIL OF BREADCRUMB	21113048730000	641100	CONFERENCE AT MCALL	0.00	1,720.00
111100	472042	09/23/16	10248	COMPUTER REPAIR CEN	21161821630000	639800	AS PER RFP-15-16-08	0.00	15,516.00
111100	472076	09/23/16	13315	MARGARITA G CARRANZ	21113048730000	641100	MARGARITA CARRANZA	0.00	129.06
111100	472076	09/23/16	13315	MARGARITA G CARRANZ	21113048730000	641100	BREAKFAST	0.00	8.00
111100	472076	09/23/16	13315	MARGARITA G CARRANZ	21113048730000	641100	LUNCH	0.00	12.00
111100	472076	09/23/16	13315	MARGARITA G CARRANZ	21113048730000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	181.06
111100	472078	09/23/16	10821	MARRIOTT RIVERCENTE	21113048730000	641100	LODGING FOR MARGARI	0.00	96.91
111100	472166	09/29/16	22046	BARNES & NOBLE	21111007730000	639900	ISBN#978316769488	0.00	943.50
111100	472166	09/29/16	22046	BARNES & NOBLE	21111007730000	639900	ISBN#9781602491403	0.00	143.76
TOTAL CHECK								0.00	1,087.26
111100	472175	09/29/16	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	421.04

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472175	09/29/16	25879	CANON U.S.A., INC.	21111113730000	626900	MONTHLY SERVICE FOR	0.00	356.24
111100	472175	09/29/16	25879	CANON U.S.A., INC.	21111048730000	626900	INV. 16502292 MODEL	0.00	334.91
111100	472175	09/29/16	25879	CANON U.S.A., INC.	21111048730000	626900	INV. 16502231 MODEL	0.00	777.28
TOTAL CHECK									1,889.47
111100	472301	09/29/16	10821	MARRIOTT RIVERCENTE	21123041730000	641100	LODGING FOR LARISSA	0.00	428.61
111100	472352	09/29/16	28340	RAY'S BUSINESS PROD	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	211.50
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21113007730000	641100	REGISTRATION TO ATT	0.00	135.00
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21113007730000	641100	REGISTRATION FOR RA	0.00	135.00
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21113007730000	641100	REGISTRATION FOR MO	0.00	135.00
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21113007730000	641100	REGISTRATION FOR MI	0.00	135.00
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21113007730000	641100	REGISTRATION FOR AL	0.00	135.00
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21113007730000	641100	REGISTRATION FOR GE	0.00	135.00
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21113007730000	641100	REGISTRATION FOR ER	0.00	135.00
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21113007730000	641100	REGISTRATION ANDREA	0.00	135.00
111100	472385	09/29/16	29551	SCIENCE TEACHERS AS	21123007730000	641100	REGISTRATION FOR DR	0.00	135.00
TOTAL CHECK									1,215.00
111100	472428	09/29/16	2415	WAL-MART #397	21111126730000	639900	PO TO PURCHASE FROM	0.00	238.92
111100	472428	09/29/16	2415	WAL-MART #397	21111043730PFS	639900	6TH GRADE SCIENCE I	0.00	170.58
TOTAL CHECK									409.50
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	21111127730000	626900	COPIER RENTAL DIR-T	0.00	400.00
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	21111117730000	626900	PO TO PAY FOR COPIE	0.00	564.37
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	21111117730000	626900	PO TO PAY FOR COPIE	0.00	192.00
TOTAL CHECK									1,156.37
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	21111043730PFS	639900	QUOTE NO. 4263082	0.00	723.80
111100	V471563	09/15/16	16687	SCHOLASTIC INC	21111126730000	639900	PO TO PURCHASE THE	0.00	533.20
111100	V471563	09/15/16	16687	SCHOLASTIC INC	21111126730000	639900	STORYWORKS PACKAGE	0.00	527.00
111100	V471563	09/15/16	16687	SCHOLASTIC INC	21111126730000	639900	STORYWORKS PACKAGE	0.00	477.40
111100	V471563	09/15/16	16687	SCHOLASTIC INC	21111126730000	639900	SHIPPING AND HANDLI	0.00	153.76
TOTAL CHECK									1,691.36
111100	V471613	09/15/16	17403	WILLIAM C MACDONALD	21113129730000	629100	STAFF TRAINING WORK	0.00	1,750.00
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 83074 EXPO DRY	0.00	360.80
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	PFX 415315PIN PENDA	0.00	107.12
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	BSN 43570 BUSINESS	0.00	62.70
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	BSN 65364 BUSINESS	0.00	2.80
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	BLK F8B023 BELKIN C	0.00	9.99
111100	V471745	09/22/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	BSN 21050 BUSINESS	0.00	24.99
TOTAL CHECK									568.40
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	21111047730000	639900	0894B001 PFI 102MBK	0.00	450.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	21111047730000	639900	0895B001 PFI 102 BK	0.00	225.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	21111047730000	639900	0896B001 PFI 102C C	0.00	225.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	21111047730000	639900	0897B001 PFI 102M M	0.00	225.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	21111047730000	639900	0898B001 PFI 102Y Y	0.00	225.00

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	21111048730000	639900	ITEM# 1320801 IPF M	0.00	75.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	21111048730000	639900	ITEM# 36308003 CANO	0.00	650.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	21111108730000	626900	12-MONTH SERVICE PL	0.00	460.00
TOTAL CHECK									2,535.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21111011730000	639900	43502301 OKI BLACK	0.00	677.70
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21111011730000	639900	44315301 OKI F/C610	0.00	673.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21111011730000	639900	44315302 OKI F/C610	0.00	673.40
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21111011730000	639900	44315303 OKIF/C610	0.00	673.00
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21111011730000	639900	44315304 OKIFC610 B	0.00	326.60
TOTAL CHECK									3,023.70
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	21161106730000	649700	TO PURCHASE ITEMS N	0.00	15.79
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	21161106730000	649700	TO PURCHASE FOOD AN	0.00	27.36
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	21161106730000	649700	TO PURCHASE FOOD AN	0.00	22.98
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	21161126730000	639900	PO TO PURCHASER FRO	0.00	11.27
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	21161127730000	649700	SNACKS FOR PAC MEET	0.00	24.87
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	21161127730000	639900	NAPKINS, SPOONS, FO	0.00	13.68
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	21161048730000	639900	PAC MEETING -SEPT.	0.00	41.41
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING SEPT. 2	0.00	50.00
TOTAL CHECK									207.36
111100	V471847	09/22/16	1707	KAMICO INSTRUCTIONA	21111126730000	639900	PO TO PURCHASE FROM	0.00	103.80
111100	V471847	09/22/16	1707	KAMICO INSTRUCTIONA	21111126730000	639900	STD15SS STAAR CONNE	0.00	1,210.00
TOTAL CHECK									1,313.80
111100	V471942	09/22/16	28004	RIO GRANDE VALLEY S	21113048730000	641100	SCIENCE CONFERENCE	0.00	60.00
111100	V471942	09/22/16	28004	RIO GRANDE VALLEY S	21113048730000	641100	SCIENCE CONFERENCE	0.00	60.00
111100	V471942	09/22/16	28004	RIO GRANDE VALLEY S	21113048730000	641100	SCIENCE CONFERENCE	0.00	60.00
111100	V471942	09/22/16	28004	RIO GRANDE VALLEY S	21113048730000	641100	SCIENCE CONFERENCE	0.00	60.00
TOTAL CHECK									240.00
111100	V472065	09/23/16	1579	H.E.B. FOOD STORE #	21161119730000	649700	NEED TO PURCHASE COO	0.00	40.10
111100	V472065	09/23/16	1579	H.E.B. FOOD STORE #	21111119730000	639900	NEED PO TO PURCHASE	0.00	97.25
TOTAL CHECK									137.35
111100	V472098	09/23/16	28004	RIO GRANDE VALLEY S	21113116730000	641100	29TH RGVSA ANNUAL C	0.00	50.00
111100	V472098	09/23/16	28004	RIO GRANDE VALLEY S	21113116730000	641100	29TH RGVSA ANNUAL C	0.00	50.00
111100	V472098	09/23/16	28004	RIO GRANDE VALLEY S	21113116730000	641100	29TH RGVSA ANNUAL C	0.00	50.00
TOTAL CHECK									150.00
111100	V472107	09/23/16	23269	TECHNICAL LABORATOR	21111045730000	639700	PLEASE PROCESS PAYM	0.00	4,000.00
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	21111048730000	626900	INV. 213053 MODEL:	0.00	468.00
111100	V472193	09/29/16	23012	D. M. R. EDUCATIONA	21113136730000	629100	CONSULTANT PAYMENT	0.00	3,000.00
111100	V472204	09/29/16	26391	DURAN, IRMA D.	21113046730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V472204	09/29/16	26391	DURAN, IRMA D.	21113048730000	629100	CONSULTANT SEPT. 19	0.00	900.00
TOTAL CHECK									1,800.00
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	316.44

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	123.06
111100	V472238	09/29/16	1540	GATEWAY PRINTING &	2111113730000	639900	PO TO PURCHASE ITEM	0.00	420.16
TOTAL CHECK								0.00	859.66
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP306 MAG LETTER B	0.00	39.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL495 COUNTING CAR	0.00	29.99
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP936 CHILDREN OF	0.00	25.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER AN	0.00	23.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	10.44
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH397 TACTILE ALPH	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP272 WASHABLE SEN	0.00	14.24
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ726 STORY WANDS	0.00	23.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR206 NO-FAIL FROG	0.00	23.74
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ685 WHATS HAPPEN	0.00	12.34
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP949 POSITIONAL W	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP938 THE ALPHABET	0.00	28.49
111100	V472276	09/29/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP949 POSITIONAL W	0.00	23.99
TOTAL CHECK								0.00	298.92
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113128730000	641100	THE 29TH RGVSA ANNU	0.00	60.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113128730000	641100	THE 29TH RGVSA ANNU	0.00	60.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113128730000	641100	THE 29TH RGVSA ANNU	0.00	60.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113128730000	641100	THE 29TH RGVSA ANNU	0.00	60.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113128730000	641100	THE 29TH RGVSA ANNU	0.00	60.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113045730000	641100	PLEASE PROCESS P.O.	0.00	50.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113045730000	641100	PLEASE PROCESS P.O.	0.00	50.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113045730000	641100	PLEASE PROCESS P.O.	0.00	50.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113045730000	641100	PLEASE PROCESS P.O.	0.00	50.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113045730000	641100	PLEASE PROCESS P.O.	0.00	50.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113045730000	641100	PLEASE PROCESS P.O.	0.00	50.00
111100	V472362	09/29/16	28004	RIO GRANDE VALLEY S	21113045730000	641100	PLEASE PROCESS P.O.	0.00	50.00
TOTAL CHECK								0.00	650.00
111100	V472432	09/29/16	17403	WILLIAM C MACDONALD	21113125730000	629100	TO HIRE CONSULTANT	0.00	3,500.00
111100	V472432	09/29/16	17403	WILLIAM C MACDONALD	21111101730000	629100	CONSULTANT SERVICES	0.00	1,750.00
111100	V472432	09/29/16	17403	WILLIAM C MACDONALD	21113118730000	629100	PAY FOR TRAINING SE	0.00	1,750.00
TOTAL CHECK								0.00	7,000.00
TOTAL CASH ACCOUNT								0.00	58,866.93
TOTAL FUND								0.00	58,866.93

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471378	09/15/16	6573	A T & T	21231825724000	625600	T/MIG. PROG.	0.00	102.62
111100	471405	09/15/16	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
111100	471534	09/15/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	471534	09/15/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00
111100	471534	09/15/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	165.00
TOTAL CHECK									330.00
111100	471535	09/15/16	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	165.00
111100	471538	09/15/16	27343	PSJA SOUTH PHARR EL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	330.00
111100	471611	09/15/16	2415	WAL-MART #397	21211825724000	639900	STUDENT SCHOOL SUPP	0.00	9.60
111100	471919	09/22/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	471919	09/22/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
TOTAL CHECK									66.00
111100	471920	09/22/16	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
111100	471924	09/22/16	19577	PSJA SAN JUAN MDL S	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	330.00
111100	471925	09/22/16	27343	PSJA SOUTH PHARR EL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21231825724000	639900	ITEM#BRTTN310Y TONE	0.00	51.73
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21231825724000	639900	ITEM#BRTTN310C TONE	0.00	51.73
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21231825724000	639900	ITEM#BRTTN310M TONE	0.00	51.73
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21231825724000	639900	ITEM#BRTTN310BK TON	0.00	46.53
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21211007724000	639900	TO PURCHASE OKI 610	0.00	72.64
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21211007724000	639900	OKI44315103 CYAN	0.00	77.78
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21211007724000	639900	OI44315101	0.00	77.78
111100	471934	09/22/16	28340	RAY'S BUSINESS PROD	21211007724000	639900	OKI44315102	0.00	77.78
TOTAL CHECK									507.70
111100	V471136	09/09/16	1350	COPY GRAPHICS, INC.	21231825724000	626900	INVOICE 212400	0.00	134.00
111100	V471136	09/09/16	1350	COPY GRAPHICS, INC.	212	211200	21231825624000 6269	0.00	106.13
TOTAL CHECK									240.13
111100	V471260	09/09/16	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX. MIGRANT INTER	0.00	10.83
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	21261825724000	639900	CYO CRAYOLA WATERBA	0.00	38.50
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	21231825724000	639900	BROTHER TN115Y HIGH	0.00	123.78
111100	V471413	09/15/16	24881	CIELO OFFICE PRODUC	21231825724000	639900	BROTHER TN115BK HIG	0.00	90.97
TOTAL CHECK									253.25
111100	V471451	09/15/16	1540	GATEWAY PRINTING &	21221825724000	639900	CB436A HEW TONER, F	0.00	391.50
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#44315101 OKI D	0.00	69.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#44315102 OKI D	0.00	69.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#44315103 OKI D	0.00	69.91
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#44315104 OKI D	0.00	64.82

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#44315301 TONER	0.00	168.25
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#44315302 TONER	0.00	168.35
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#44315303 TONER	0.00	168.25
111100	V471800	09/22/16	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#44315304 TONER	0.00	81.65
TOTAL CHECK								0.00	861.05
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	21221825724000	639900	QRT WALL MOUNTABLE	0.00	236.34
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	266.65
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	37.20
111100	V472246	09/29/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	10.60
TOTAL CHECK								0.00	47.80
TOTAL CASH ACCOUNT								0.00	4,719.45
TOTAL FUND								0.00	4,719.45

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 131
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	472212	09/29/16	11267	EXPRESS TRAVEL	24421832722000	641100	TRAVEL TO IN. ATTEN	0.00	664.20
111100	472212	09/29/16	11267	EXPRESS TRAVEL	24421832722000	641100	TRAVEL TO IN. ATTEN	0.00	664.20
TOTAL CHECK								0.00	1,328.40
111100	472264	09/29/16	29755	JOSE ELOY GARZA	24421832722000	641100	MEALS ATTENDING NAT	0.00	126.00
111100	472267	09/29/16	32942	JW MARRIOTT INDIANA	24421832722000	641100	HOTEL CONF 32GKWXXF	0.00	1,221.48
111100	472311	09/29/16	30695	MELISSA MORALES	24421832722000	641100	MEALS ATTENDING NAT	0.00	126.00
111100	472322	09/29/16	28012	NATIONAL CAREER PAT	24421832722000	641100	NCPN CONFERENCE REG	0.00	840.00
111100	472322	09/29/16	28012	NATIONAL CAREER PAT	24421832722000	641100	NCPN CONFERENCE REG	0.00	840.00
TOTAL CHECK								0.00	1,680.00
TOTAL CASH ACCOUNT								0.00	4,481.88
TOTAL FUND								0.00	4,481.88

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V472397	09/29/16	21188	TEACH FOR AMERICA	25513821724000	629100	FEES OWED PER FIRST	0.00	39,000.00
TOTAL CASH ACCOUNT								0.00	39,000.00
TOTAL FUND								0.00	39,000.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V472252	09/29/16	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #42	0.00	2,040.00
TOTAL CASH ACCOUNT								0.00	2,040.00
TOTAL FUND								0.00	2,040.00

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471114	09/09/16	19660	AT&T MOBILITY	280	211200	28051827699000 6256	0.00	84.89
111100	471377	09/15/16	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.60
111100	471700	09/22/16	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIGRANT INTERSTAT	0.00	145.00
TOTAL CASH ACCOUNT								0.00	320.49
TOTAL FUND								0.00	320.49

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	472317	09/29/16	24360	MYRIAM MAGDALENA CO	28813047799WED	641100	TEACHER LEADER MEET	0.00	16.00
111100	472317	09/29/16	24360	MYRIAM MAGDALENA CO	28813047799WED	641100	TRAVEL FOR MILEAGE	0.00	129.06
TOTAL CHECK								0.00	145.06
TOTAL CASH ACCOUNT								0.00	145.06
TOTAL FUND								0.00	145.06

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	471848	09/22/16	24071	KANS & KEGS DRIVE T	42923003699000	649700	BREAKFAST TACOS FOR	0.00	26.80
TOTAL CASH ACCOUNT								0.00	26.80
TOTAL FUND								0.00	26.80

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471885	09/22/16	32368	MELDEN & HUNT, INC	61681001799000	661601	ENGINEERING FEES FO	0.00	505.34
111100	471885	09/22/16	32368	MELDEN & HUNT, INC	61681002799000	661601	ENGINEERING FEES FO	0.00	505.34
111100	471885	09/22/16	32368	MELDEN & HUNT, INC	61681003799000	661601	ENGINEERING FEES FO	0.00	505.34
111100	471885	09/22/16	32368	MELDEN & HUNT, INC	61681007799000	661601	ENGINEERING FEES FO	0.00	505.34
111100	471885	09/22/16	32368	MELDEN & HUNT, INC	61681009799000	661601	ENGINEERING FEES FO	0.00	178.64
TOTAL CHECK								0.00	2,200.00
111100	V471806	09/22/16	24327	GIGNAC & ASSOC, LLP	61681001799000	662600	ARCHITECT FEE FOR T	0.00	46,064.78
111100	V471806	09/22/16	24327	GIGNAC & ASSOC, LLP	61681002799000	662600	ARCHITECT FEE FOR T	0.00	46,064.78
111100	V471806	09/22/16	24327	GIGNAC & ASSOC, LLP	61681003799000	662600	ARCHITECT FEE FOR T	0.00	46,064.78
111100	V471806	09/22/16	24327	GIGNAC & ASSOC, LLP	61681007799000	662600	ARCHITECT FEE FOR T	0.00	46,064.78
111100	V471806	09/22/16	24327	GIGNAC & ASSOC, LLP	61681008799000	662600	ARCHITECT FEE FOR T	0.00	5,575.10
111100	V471806	09/22/16	24327	GIGNAC & ASSOC, LLP	61681009799000	662600	ARCHITECT FEE FOR T	0.00	10,709.01
TOTAL CHECK								0.00	200,543.23
TOTAL CASH ACCOUNT								0.00	202,743.23
TOTAL FUND								0.00	202,743.23

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472170	09/29/16	30295	BUSH SUPPLY	62281881799PTI	662800	EXTERIOR LIGHTS	0.00	1,064.55
111100	472245	09/29/16	21894	GUTIERREZ, RENE	622	211200	622819996990CO 6624	0.00	4,070.00
111100	472313	09/29/16	29948	MILNET ARCHITECTURA	62281002799REN	662603	REIMBURSABLES FOR M	0.00	1,318.45
111100	472399	09/29/16	22060	TENI - TRAK, INC.	62281881799PTI	662400	NEW ASPHALT PARKING	0.00	45,502.00
111100	V471497	09/15/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	OPEN PO FOR PTI	0.00	494.70
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	OPEN PO FOR PTI.	0.00	170.10
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	OPEN PO FOR PTI.	0.00	12.54
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	OPEN PO FOR PTI.	0.00	50.27
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	OPEN PO FOR PTI.	0.00	113.01
111100	V471871	09/22/16	25122	LOWE'S HOME CENTER	62281881799PTI	662800	OPEN PO FOR PTI.	0.00	24.74
TOTAL CHECK								0.00	370.66
111100	V472104	09/23/16	3881	SOUTH TEXAS MOULDIN	62281881799PTI	662800	OPEN PO FOR PTI	0.00	390.76
TOTAL CASH ACCOUNT								0.00	53,211.12
TOTAL FUND								0.00	53,211.12

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	WATER, SNACKS, COFF	0.00	159.04
TOTAL CASH ACCOUNT								0.00	159.04
TOTAL FUND								0.00	159.04

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 140
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471398	09/15/16	12462	BLUE CROSS BLUE SHI	75341735799000	629904	08012016PSJA028754	0.00	218,674.33
111100	471424	09/15/16	28769	DELTA DENTAL INSURA	75341735799000	629900	BE001775110	0.00	153,028.89
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	75341735799000	626900	CONTRACT BASE BILLI	0.00	136.02
111100	V472392	09/29/16	31984	SUN LIFE ASSURANCE	75341735799000	629901	BASIC TERM LIFE	0.00	5,557.37
TOTAL CASH ACCOUNT								0.00	377,396.61
TOTAL FUND								0.00	377,396.61

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471405	09/15/16	25879	CANON U.S.A., INC.	771419417990DS	626900	CANON IR-C5235 SCHE	0.00	296.97
111100	471405	09/15/16	25879	CANON U.S.A., INC.	771	211200	77141735699000 6269	0.00	466.75
111100	471405	09/15/16	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	582.97
TOTAL CHECK								0.00	1,346.69
111100	471732	09/22/16	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	471732	09/22/16	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	711.60
111100	472175	09/29/16	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	387.40
111100	V471416	09/15/16	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V471751	09/22/16	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	1,470.31
TOTAL CHECK								0.00	1,542.81
111100	V472189	09/29/16	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
TOTAL CASH ACCOUNT								0.00	4,408.50
TOTAL FUND								0.00	4,408.50

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471172	09/09/16	99999	HECTOR M. BELMARES	841	219076	SCHOLARSHIP-CLASS O	0.00	500.00
111100	471187	09/09/16	99999	JOCELYN PERALES	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	471418	09/15/16	1354	CORY'S CAKES	841	219062	CAKE FOR MONTHLY ST	0.00	54.00
111100	471418	09/15/16	1354	CORY'S CAKES	841	219062	COOKIES	0.00	15.00
TOTAL CHECK									69.00
111100	471927	09/22/16	32031	QUEEN'S KITCHEN	841	219032	INVOICE#2039	0.00	2,500.00
111100	471947	09/22/16	30910	RODRIGUEZ SCREEN PR	841	219032	NEED TO PURCHASE 30	0.00	2,712.00
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	841	219062	PAPERS PLATES, CUPS	0.00	6.76
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	841	219062	PAPERS PLATES, CUPS	0.00	6.26
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	841	219062	PAPERS PLATES, CUPS	0.00	6.26
111100	V471459	09/15/16	1579	H.E.B. FOOD STORE #	841	219062	PAPERS PLATES, CUPS	0.00	6.76
TOTAL CHECK									26.04
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	841	219062	PAPERS PLATES, CUPS	0.00	3.76
111100	V471814	09/22/16	1579	H.E.B. FOOD STORE #	841	219062	PAPERS PLATES, CUPS	0.00	5.76
TOTAL CHECK									9.52
111100	V471904	09/22/16	2000	ORIENTAL TRADING	841	219032	CAMO PRINT TABLECOV	0.00	9.97
111100	V471904	09/22/16	2000	ORIENTAL TRADING	841	219032	CAMO TABLECLOTH ROL	0.00	59.82
111100	V471904	09/22/16	2000	ORIENTAL TRADING	841	219032	CAMOUFLAGE BASEBALL	0.00	593.52
TOTAL CHECK									663.31
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	841	219032	HEW CE410A	0.00	81.66
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	841	219032	HEW CE411A	0.00	116.47
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	841	219032	HEW CE412A	0.00	116.17
111100	V472183	09/29/16	24881	CIELO OFFICE PRODUC	841	219032	HEW CE413A	0.00	116.17
TOTAL CHECK									430.47
111100	V472328	09/29/16	4773	NORA A GALVAN	841	219032	MEALS: 42 STUDENTS	0.00	1,008.00
TOTAL CASH ACCOUNT								0.00	8,418.34
TOTAL FUND								0.00	8,418.34

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 143
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	471103	09/09/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	266.37	
111100	471104	09/09/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	365.00	
111100	471132	09/09/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 9/9/16	0.00	1,368.51	
111100	471133	09/09/16	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,182.69	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	229.00	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38	
111100	471138	09/09/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00	
TOTAL CHECK									0.00	3,375.95
111100	471139	09/09/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	668.06	
111100	471139	09/09/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	772.99	
TOTAL CHECK									0.00	1,441.05
111100	471196	09/09/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	312.19	
111100	471196	09/09/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	317.32	
TOTAL CHECK									0.00	629.51
111100	471211	09/09/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	187.36	
111100	471216	09/09/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,247.26	
111100	471261	09/09/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50	
111100	471271	09/09/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,506.94	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,933.37	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,269.44	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,405.74	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,447.41	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,798.49	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,666.73	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,199.60	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	409.94	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	844.35	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,480.95	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	271.07	
111100	471288	09/09/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.70	
TOTAL CHECK									0.00	22,862.79
111100	471701	09/22/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	12,419.33	

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471702	09/22/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,104.50
111100	471716	09/22/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	179.66
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	950.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,300.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,675.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,700.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,484.50
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,703.56
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	71,085.55
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	94,609.16
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,809.16
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,897.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,782.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,828.33
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	2,850.00
111100	471760	09/22/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,450.00
TOTAL CHECK									253,640.18
111100	471761	09/22/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,702.45
111100	471761	09/22/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,425.30
TOTAL CHECK									17,127.75
111100	471804	09/22/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	471862	09/22/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,546.15
111100	471890	09/22/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,039,440.96
111100	471918	09/22/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	471921	09/22/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	3,828.00
111100	471972	09/22/16	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	87.80
111100	471978	09/22/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	24,618.42

PENTAMATION ENTERPRISES
 DATE: 10/03/2016
 TIME: 08:09:47

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

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	471980	09/22/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	471981	09/22/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	471984	09/22/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,550.90
111100	472000	09/22/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	472001	09/22/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	472002	09/22/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	472003	09/22/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	10.00
111100	472021	09/22/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	472021	09/22/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,738.32
111100	472021	09/22/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,298.58
111100	472021	09/22/16	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	36,500.84
111100	472021	09/22/16	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,716.39
111100	472021	09/22/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	99,337.13
111100	472021	09/22/16	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	103,580.86
111100	472021	09/22/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	52,321.81
TOTAL CHECK									316,910.60
111100	472025	09/23/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	185.11
111100	472026	09/23/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	363.75
111100	472040	09/23/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 9/23/1	0.00	15,315.44
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,011.50
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	472043	09/23/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
TOTAL CHECK									3,208.76
111100	472044	09/23/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	43.40
111100	472044	09/23/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	679.09
111100	472044	09/23/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	801.24
111100	472044	09/23/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	4.60
TOTAL CHECK									1,528.33
111100	472073	09/23/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	307.25
111100	472073	09/23/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	284.11
TOTAL CHECK									591.36

PENTAMATION ENTERPRISES
DATE: 10/03/2016
TIME: 08:09:47

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

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 1/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	472084	09/23/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,780.89
111100	472087	09/23/16	30504	NYS CHILD SUPPORT P	863	215900	NYS CHLD#AY81942C1	0.00	39.25
111100	472089	09/23/16	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	525.99
111100	472090	09/23/16	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969-U	0.00	130.49
111100	472091	09/23/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.50
111100	472103	09/23/16	22044	SOTELO, ISABEL	863	215900	CHILD SPRT-F1870032	0.00	350.00
111100	472105	09/23/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	472110	09/23/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 9/23/16	0.00	12,915.83
111100	472111	09/23/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,591.77
111100	472116	09/23/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED MTH9/23/	0.00	2,515.27
111100	472119	09/23/16	21129	WI SCTF	863	215900	WISCTF #3319641	0.00	500.00
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,999.32
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	864.63
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,474.88
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	395.73
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	285.95
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,323.01
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,350.80
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,449.15
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,761.06
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,965.12
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,155.13
111100	472120	09/23/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.70
TOTAL CHECK								0.00	23,160.48
111100	472196	09/29/16	28771	DAVIS VISION, INC.	863	215312	COBRA SEPT2016	0.00	252.08
111100	V471135	09/09/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,434.33
111100	V471232	09/09/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.50
111100	V471749	09/22/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	8,016.46
111100	V472041	09/23/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,529.52
111100	V472392	09/29/16	31984	SUN LIFE ASSURANCE	863	215373	OPT TER LIFE	0.00	51,073.75
111100	V472392	09/29/16	31984	SUN LIFE ASSURANCE	863	215973	VOLUNTARY AD&D	0.00	6,482.02
TOTAL CHECK								0.00	57,555.77
TOTAL CASH ACCOUNT								0.00	2,030,494.32

PENTAMATION ENTERPRISES
DATE: 10/03/2016
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 147
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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,030,494.32
TOTAL REPORT								0.00	6,365,575.82