

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456356 | 01/05/16 | 31621 | CYNTHIA ESPINOZA | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 13.36 |
| 111100 | 456365 | 01/05/16 | 22966 | DORA PEREZ | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 60.48 |
| 111100 | 456369 | 01/05/16 | 32087 | ELODIA HERRERA | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 68.99 |
| 111100 | 456414 | 01/05/16 | 28714 | MARIA BARRIOS | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 6.11 |
| 111100 | 456430 | 01/05/16 | 30336 | MINERVA GONZALEZ | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.98 |
| 111100 | 456472 | 01/05/16 | 31759 | VIRGINIA GARAY | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 6.40 |
| 111100 | 456506 | 01/07/16 | 1258 | BURTON AUTO SUPPLY, | 10135875699000 | 631920 | PARTS & SUPPLIES FO | 0.00 | 17.77 |
| 111100 | 456549 | 01/07/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#DPI-2P-SW-LG S | 0.00 | 1,423.60 |
| 111100 | 456549 | 01/07/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#BOL-CS-UBBS LI | 0.00 | 389.12 |
| 111100 | 456549 | 01/07/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#WPL1624 PARCHM | 0.00 | 2,825.00 |
| TOTAL CHECK | | | | | | | | | 4,637.72 |
| 111100 | 456558 | 01/07/16 | 27951 | DOUBLE B FOODS, INC | 101 | 131101 | ITEM#4639 WG LOW SO | 0.00 | 7,123.20 |
| 111100 | 456562 | 01/07/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 60 | 0.00 | 14,175.00 |
| 111100 | 456562 | 01/07/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 72C | 0.00 | 5,184.00 |
| TOTAL CHECK | | | | | | | | | 19,359.00 |
| 111100 | 456590 | 01/07/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 7,812.00 |
| 111100 | 456590 | 01/07/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#8507 DISPOSABL | 0.00 | 797.40 |
| 111100 | 456590 | 01/07/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 3,906.00 |
| 111100 | 456590 | 01/07/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#GFP9-500 9" RO | 0.00 | 1,683.60 |
| TOTAL CHECK | | | | | | | | | 14,199.00 |
| 111100 | 456690 | 01/07/16 | 16316 | LUX BAKERY | 101 | 131100 | ITEM#G3081-IW GINGE | 0.00 | 10,866.00 |
| 111100 | 456724 | 01/07/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634111 | PRODUCE INV#0007624 | 0.00 | 2,942.50 |
| 111100 | 456724 | 01/07/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634206 | PRODUCE INV#0007632 | 0.00 | 39.50 |
| 111100 | 456724 | 01/07/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634206 | CELERY | 0.00 | 35.75 |
| TOTAL CHECK | | | | | | | | | 3,017.75 |
| 111100 | 456775 | 01/07/16 | 28252 | ROCHESTER ARMORED C | 10135875699000 | 629900 | ARMORED CAR SERVICE | 0.00 | 191.47 |
| 111100 | 456903 | 01/14/16 | 19660 | AT&T MOBILITY | 10135875699000 | 639900 | ITEM#4775C CLEAR CA | 0.00 | 30.00 |
| 111100 | 456987 | 01/14/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#902-430 PORTIO | 0.00 | 1,446.90 |
| 111100 | 456987 | 01/14/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883CLG 8X8 | 0.00 | 742.98 |
| 111100 | 456987 | 01/14/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-8833C-TG 8 | 0.00 | 796.05 |
| TOTAL CHECK | | | | | | | | | 2,985.93 |
| 111100 | 456997 | 01/14/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 60 | 0.00 | 14,175.00 |
| 111100 | 456997 | 01/14/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 72C | 0.00 | 5,184.00 |
| TOTAL CHECK | | | | | | | | | 19,359.00 |
| 111100 | 457003 | 01/14/16 | 28716 | EKON-O-PAC, INC EAS | 101 | 131100 | ITEM#CD1015NV BAGS | 0.00 | 6,500.00 |

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 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 | 457026 | 01/14/16 | 28028 | FLOWERS BAKING CO. | 10135875699000 | 634105 | BREAD SERVED AT ALL | 0.00 | 3,086.50 |
| 111100 | 457108 | 01/14/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 187.50 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007646 | 0.00 | 4.05 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634111 | PRODUCE INV#0007646 | 0.00 | 1,039.50 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007655 | 0.00 | 9,300.00 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007660 | 0.00 | 90.00 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007656 | 0.00 | 877.50 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007660 | 0.00 | 12.00 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | TOMATO | 0.00 | 2,301.00 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | CHERRY TOMATO | 0.00 | 42.00 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 24.00 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | SHREDDED CARROTS | 0.00 | 28.00 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 101 | 131100 | DICED CELERY | 0.00 | 27.50 |
| 111100 | 457184 | 01/14/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634111 | PRODUCE INV#0007651 | 0.00 | 1,695.75 |
| TOTAL CHECK | | | | | | | | | 0.00 15,441.30 |
| 111100 | 457193 | 01/14/16 | 20660 | OAK FARMS DAIRY | 10135875699000 | 634108 | MILK FOR ALL CAMPUS | 0.00 | 106,499.51 |
| 111100 | 457193 | 01/14/16 | 20660 | OAK FARMS DAIRY | 10135875699000 | 634102 | JUICE FOR ALL CAMPU | 0.00 | 46,535.74 |
| 111100 | 457193 | 01/14/16 | 20660 | OAK FARMS DAIRY | 10135875699000 | 634104 | CITTAGE CHEESE FOR | 0.00 | 276.00 |
| TOTAL CHECK | | | | | | | | | 0.00 153,311.25 |
| 111100 | 457242 | 01/14/16 | 1910 | PSJA PETTY CASH ACC | 10135875699000 | 639901 | REIMBURSTMENT FOR P | 0.00 | 6.00 |
| 111100 | 457242 | 01/14/16 | 1910 | PSJA PETTY CASH ACC | 10135875699000 | 639901 | MONEY ORDER | 0.00 | 0.69 |
| TOTAL CHECK | | | | | | | | | 0.00 6.69 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 10135875699000 | 629900 | CHOCKING POSTER AND | 0.00 | 175.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 10135875699000 | 629900 | PRINT AND CUT STUDE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 0.00 235.00 |
| 111100 | 457299 | 01/14/16 | 23137 | SHI GOVERNMENT SOLU | 10135875699000 | 639900 | ITEM#26B: MICROSOFT | 0.00 | 376.80 |
| 111100 | 457325 | 01/14/16 | 3007 | TEXAS DEPT. OF LICE | 10135875699000 | 629900 | INVOICE# 10034686 A | 0.00 | 70.00 |
| 111100 | 457344 | 01/14/16 | 30957 | TORTILLERIA MONTERR | 10135875699000 | 634105 | INV#47372 TORTILLAS | 0.00 | 310.70 |
| 111100 | 457344 | 01/14/16 | 30957 | TORTILLERIA MONTERR | 10135875699000 | 634105 | INVOICE# 20751 CORN | 0.00 | 203.15 |
| TOTAL CHECK | | | | | | | | | 0.00 513.85 |
| 111100 | 457349 | 01/14/16 | 17937 | TRI-COUNTY COMMUNIC | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 87.50 |
| 111100 | 457373 | 01/14/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BEANS,PINTO, CANNED | 0.00 | 755.25 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 10135875699000 | 634104 | INFANT FOOD & FORMU | 0.00 | 232.12 |
| 111100 | 457421 | 01/15/16 | 19660 | AT&T MOBILITY | 10135875699000 | 639900 | ITEM#4775C CLEAR CA | 0.00 | 30.00 |
| 111100 | 457448 | 01/15/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 1,953.00 |
| 111100 | 457448 | 01/15/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#GFP9-500 9" RO | 0.00 | 1,403.00 |
| 111100 | 457448 | 01/15/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 7,812.00 |
| TOTAL CHECK | | | | | | | | | 0.00 11,168.00 |

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PAGE NUMBER: 3
 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 | 457471 | 01/15/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007666 | 0.00 | 206.50 |
| 111100 | 457471 | 01/15/16 | 17507 | NICHO PRODUCE | 101 | 131100 | YELLOW ONION | 0.00 | 41.70 |
| 111100 | 457471 | 01/15/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007666 | 0.00 | 5.00 |
| 111100 | 457471 | 01/15/16 | 17507 | NICHO PRODUCE | 101 | 131100 | CARROTS | 0.00 | 1.75 |
| 111100 | 457471 | 01/15/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007661 | 0.00 | 8,950.00 |
| TOTAL CHECK | | | | | | | | | 9,204.95 |
| 111100 | 457562 | 01/21/16 | 28997 | CED/VALMAC ELECTRIC | 10135875699000 | 631920 | ITEM#B330 3P 30A CR | 0.00 | 260.00 |
| 111100 | 457580 | 01/21/16 | 29714 | COLORADO BOXED BEEF | 101 | 131101 | INV#7459726 COMMODI | 0.00 | 114.00 |
| 111100 | 457580 | 01/21/16 | 29714 | COLORADO BOXED BEEF | 101 | 131101 | INV# 7465136 COMMOD | 0.00 | 487.20 |
| TOTAL CHECK | | | | | | | | | 601.20 |
| 111100 | 457608 | 01/21/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883CLG 8X8 | 0.00 | 1,379.82 |
| 111100 | 457608 | 01/21/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-8833C-TG 8 | 0.00 | 1,326.75 |
| TOTAL CHECK | | | | | | | | | 2,706.57 |
| 111100 | 457619 | 01/21/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 60 | 0.00 | 14,175.00 |
| 111100 | 457619 | 01/21/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 72C | 0.00 | 5,184.00 |
| TOTAL CHECK | | | | | | | | | 19,359.00 |
| 111100 | 457628 | 01/21/16 | 26705 | EQUIPMENT DEPOT | 10135875699000 | 631921 | 24 VOLT BATTERY FOR | 0.00 | 4,621.00 |
| 111100 | 457628 | 01/21/16 | 26705 | EQUIPMENT DEPOT | 10135875699000 | 624903 | REPAIRS & SRVICE TO | 0.00 | 97.00 |
| TOTAL CHECK | | | | | | | | | 4,718.00 |
| 111100 | 457651 | 01/21/16 | 16678 | GLOBAL FOODS INC. | 101 | 131100 | ITEM#43563 MINI MAP | 0.00 | 4,464.00 |
| 111100 | 457660 | 01/21/16 | 6382 | GUTIERREZ, RENE | 10135875699000 | 621901 | DECEMBER 2015 | 0.00 | 1,133.02 |
| 111100 | 457707 | 01/21/16 | 26917 | JTM PROVISIONS COMP | 101 | 131101 | ITEM#5756 WHOLE GRA | 0.00 | 16,920.00 |
| 111100 | 457774 | 01/21/16 | 10383 | NARDONE BRO. BAKING | 101 | 131101 | ITEM#60WUM2 WHOLE W | 0.00 | 6,699.40 |
| 111100 | 457779 | 01/21/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634111 | PRODUCE INV#0007669 | 0.00 | 2,251.50 |
| 111100 | 457779 | 01/21/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007670 | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | | | 2,279.50 |
| 111100 | 457882 | 01/21/16 | 28387 | SMARTFOODS 4 SCHOOL | 101 | 131100 | BURRITOS, BEAN AND | 0.00 | 16,000.00 |
| 111100 | 457886 | 01/21/16 | 25433 | SOUTH TEXAS WASTEWA | 10135875699000 | 624903 | REMOVAL OF GREASE F | 0.00 | 250.00 |
| 111100 | 457950 | 01/21/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BEANS,PINTO, CANNED | 0.00 | 996.93 |
| 111100 | 457950 | 01/21/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31106 NACHO BO | 0.00 | 450.00 |
| 111100 | 457950 | 01/21/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31322 GLOVES V | 0.00 | 237.20 |
| 111100 | 457950 | 01/21/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31324 GLOVES V | 0.00 | 593.00 |
| 111100 | 457950 | 01/21/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31326 GLOVES V | 0.00 | 593.00 |
| 111100 | 457950 | 01/21/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31327 GLOVES V | 0.00 | 237.20 |
| 111100 | 457950 | 01/21/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ITEM#31467 WHITE RO | 0.00 | 583.20 |
| TOTAL CHECK | | | | | | | | | 3,690.53 |
| 111100 | 458005 | 01/28/16 | 19660 | AT&T MOBILITY | 10135875699000 | 625601 | WORK CELL PHONE FOR | 0.00 | 76.50 |

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 DATE: 02/01/2016
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PAGE NUMBER: 4
 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 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 10135875699000 | 626900 | CANON IR-C5250 COPI | 0.00 | 573.64 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 10135875699000 | 626900 | AVERAGE MONTHLY OVE | 0.00 | 453.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,027.44 |
| 111100 | 458033 | 01/28/16 | 9109 | CAR CHECK AUTO SERV | 10135875699000 | 624901 | REPAIRS & SERVICE T | 0.00 | 7.00 | |
| 111100 | 458058 | 01/28/16 | 29714 | COLORADO BOXED BEEF | 101 | 131101 | COMMODITY FREIGHT | 0.00 | 643.20 | |
| 111100 | 458059 | 01/28/16 | 31149 | COLUNGA, BETTY | 10135875699000 | 621901 | SERVE SAFE CERTIFIC | 0.00 | 4,000.00 | |
| 111100 | 458077 | 01/28/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#DPI-2P-SW-LID | 0.00 | 852.80 | |
| 111100 | 458077 | 01/28/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#902-430 PORTIO | 0.00 | 2,411.50 | |
| 111100 | 458077 | 01/28/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-883CLG 8X8 | 0.00 | 1,592.10 | |
| 111100 | 458077 | 01/28/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#COX-8833C-TG 8 | 0.00 | 1,592.10 | |
| 111100 | 458077 | 01/28/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#5C1212 FOIL CU | 0.00 | 848.00 | |
| 111100 | 458077 | 01/28/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#YS-200 PORTION | 0.00 | 460.00 | |
| 111100 | 458077 | 01/28/16 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | ITEM#YLS-2FR LID TO | 0.00 | 459.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,215.90 |
| 111100 | 458084 | 01/28/16 | 27951 | DOUBLE B FOODS, INC | 101 | 131101 | ITEM#4639 WG LOW SO | 0.00 | 7,123.20 | |
| 111100 | 458088 | 01/28/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 60 | 0.00 | 14,175.00 | |
| 111100 | 458088 | 01/28/16 | 26198 | EAST SIDE ENTREES I | 101 | 131100 | ASSORTED CEREAL 72C | 0.00 | 5,184.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 19,359.00 |
| 111100 | 458104 | 01/28/16 | 31897 | FILTA ENVIRONMENTAL | 10135875699000 | 624903 | SERVICE TO REUSABLE | 0.00 | 100.00 | |
| 111100 | 458104 | 01/28/16 | 31897 | FILTA ENVIRONMENTAL | 10135875699000 | 624903 | SERVICE TO REUSABLE | 0.00 | 60.00 | |
| 111100 | 458104 | 01/28/16 | 31897 | FILTA ENVIRONMENTAL | 10135875699000 | 624903 | SERVICE TO REUSABLE | 0.00 | 120.00 | |
| 111100 | 458104 | 01/28/16 | 31897 | FILTA ENVIRONMENTAL | 10135875699000 | 624903 | SERVICE TO REUSABLE | 0.00 | 30.00 | |
| 111100 | 458104 | 01/28/16 | 31897 | FILTA ENVIRONMENTAL | 10135875699000 | 624903 | SERVICE TO REUSABLE | 0.00 | 80.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 390.00 |
| 111100 | 458106 | 01/28/16 | 28028 | FLOWERS BAKING CO. | 10135875699000 | 634105 | BREAD SERVED AT ALL | 0.00 | 9,553.37 | |
| 111100 | 458144 | 01/28/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#8507 DISPOSABL | 0.00 | 797.40 | |
| 111100 | 458144 | 01/28/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 2,343.60 | |
| 111100 | 458144 | 01/28/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#GFP9-500 9" RO | 0.00 | 1,403.00 | |
| 111100 | 458144 | 01/28/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 7,812.00 | |
| 111100 | 458144 | 01/28/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#FT5-500-SK LUN | 0.00 | 2,343.60 | |
| 111100 | 458144 | 01/28/16 | 1571 | GULF COAST PAPER CO | 101 | 131100 | ITEM#GFP9-500 9" RO | 0.00 | 1,262.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 15,962.30 |
| 111100 | 458156 | 01/28/16 | 7280 | HIDALGO COUNTY TAX | 10135875699000 | 649500 | VEHICLE REGISTRATIO | 0.00 | 7.50 | |
| 111100 | 458156 | 01/28/16 | 7280 | HIDALGO COUNTY TAX | 10135875699000 | 649500 | FV-24 | 0.00 | 7.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 15.00 |
| 111100 | 458157 | 01/28/16 | 7280 | HIDALGO COUNTY TAX | 10135875699000 | 649500 | VEHICLE REGISTRATIO | 0.00 | 22.00 | |
| 111100 | 458157 | 01/28/16 | 7280 | HIDALGO COUNTY TAX | 10135875699000 | 649500 | FY1691 (FV-32) | 0.00 | 22.00 | |
| 111100 | 458157 | 01/28/16 | 7280 | HIDALGO COUNTY TAX | 10135875699000 | 649500 | FY1688 (FV-33) | 0.00 | 22.00 | |
| 111100 | 458157 | 01/28/16 | 7280 | HIDALGO COUNTY TAX | 10135875699000 | 649500 | FY1689 (FV-34) | 0.00 | 22.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 88.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 5
 ACCTPA21

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|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458163 | 01/28/16 | 18674 | HI-LO/O'REILLY AUTO | 10135875699000 | 631920 | PARTS & SUPPLIES FO | 0.00 | 9.52 |
| 111100 | 458163 | 01/28/16 | 18674 | HI-LO/O'REILLY AUTO | 10135875699000 | 631920 | PARTS & SUPPLIES FO | 0.00 | 7.82 |
| TOTAL CHECK | | | | | | | | | 17.34 |
| 111100 | 458188 | 01/28/16 | 26925 | INTEGRATED FOOD SER | 101 | 131101 | ITEM#C80940 THREE C | 0.00 | 4,847.70 |
| 111100 | 458188 | 01/28/16 | 26925 | INTEGRATED FOOD SER | 101 | 131101 | ITEM#103100 WHOLE G | 0.00 | 1,307.25 |
| TOTAL CHECK | | | | | | | | | 6,154.95 |
| 111100 | 458217 | 01/28/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 197.50 |
| 111100 | 458217 | 01/28/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 380.00 |
| 111100 | 458217 | 01/28/16 | 32323 | KLEANING ZOLUTIONS | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | | 807.50 |
| 111100 | 458253 | 01/28/16 | 21004 | M & A TECHNOLOGY, I | 10135875699000 | 639900 | CISCO IP PHONES 794 | 0.00 | 3,567.20 |
| 111100 | 458253 | 01/28/16 | 21004 | M & A TECHNOLOGY, I | 10135875699000 | 639900 | SMARTNET SUPPORT 1 | 0.00 | 175.20 |
| TOTAL CHECK | | | | | | | | | 3,742.40 |
| 111100 | 458290 | 01/28/16 | 10383 | NARDONE BRO. BAKING | 101 | 131101 | ITEM#60WUM2 WHOLE W | 0.00 | 7,011.00 |
| 111100 | 458298 | 01/28/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634111 | PRODUCE INV#0007685 | 0.00 | 1,065.00 |
| 111100 | 458298 | 01/28/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007672 | 0.00 | 13.70 |
| 111100 | 458298 | 01/28/16 | 17507 | NICHO PRODUCE | 101 | 131100 | JALAPENO PEPPERS | 0.00 | 13.00 |
| 111100 | 458298 | 01/28/16 | 17507 | NICHO PRODUCE | 101 | 131100 | TOMATO | 0.00 | 2,374.24 |
| 111100 | 458298 | 01/28/16 | 17507 | NICHO PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 22.00 |
| 111100 | 458298 | 01/28/16 | 17507 | NICHO PRODUCE | 10135875699000 | 634111 | INVOICE#000768049 | 0.00 | 1,425.00 |
| 111100 | 458298 | 01/28/16 | 17507 | NICHO PRODUCE | 101 | 131100 | PRODUCE INV#0007680 | 0.00 | 1,931.20 |
| 111100 | 458298 | 01/28/16 | 17507 | NICHO PRODUCE | 101 | 131100 | SLICED RED APPLES | 0.00 | 8,950.00 |
| TOTAL CHECK | | | | | | | | | 15,794.14 |
| 111100 | 458314 | 01/28/16 | 29066 | OSCAR R. GONZALEZ | 10135875699000 | 621200 | PROFESSIONAL SERVIC | 0.00 | 5,000.00 |
| 111100 | 458319 | 01/28/16 | 29994 | PACKAGING FACTORY T | 10135875699000 | 639900 | TYVEK LABEL TAPE 25 | 0.00 | 385.00 |
| 111100 | 458333 | 01/28/16 | 28147 | PORTIONPAC CHEMICAL | 10135875699000 | 624903 | SANITATION & SAFETY | 0.00 | 9,519.07 |
| 111100 | 458335 | 01/28/16 | 29981 | PRO TECH MECHANICAL | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 377.34 |
| 111100 | 458347 | 01/28/16 | 1910 | PSJA PETTY CASH ACC | 10135875699000 | 639900 | WASTE BASKET FOR MA | 0.00 | 5.25 |
| 111100 | 458347 | 01/28/16 | 1910 | PSJA PETTY CASH ACC | 10135875699000 | 639900 | OFFICE SUPPLIES FOR | 0.00 | 14.52 |
| 111100 | 458347 | 01/28/16 | 1910 | PSJA PETTY CASH ACC | 10135875699000 | 639900 | ORGANIZER | 0.00 | 9.82 |
| 111100 | 458347 | 01/28/16 | 1910 | PSJA PETTY CASH ACC | 10135875699000 | 639900 | WALL BORDER | 0.00 | 15.94 |
| 111100 | 458347 | 01/28/16 | 1910 | PSJA PETTY CASH ACC | 10135875699000 | 639900 | BUCKET | 0.00 | 0.97 |
| TOTAL CHECK | | | | | | | | | 46.50 |
| 111100 | 458349 | 01/28/16 | 4164 | PSJA SECURITY DEPT. | 10135875699000 | 629900 | SECURITY GUARD SERV | 0.00 | 778.84 |
| 111100 | 458413 | 01/28/16 | 28252 | ROCHESTER ARMORED C | 10135875699000 | 629900 | ARMORED CAR SERVICE | 0.00 | 191.47 |
| 111100 | 458453 | 01/28/16 | 28387 | SMARTFOODS 4 SCHOOL | 101 | 131100 | BURRITOS, BEAN AND | 0.00 | 12,320.00 |
| 111100 | 458483 | 01/28/16 | 30957 | TORTILLERIA MONTE RR | 10135875699000 | 634105 | INV#20673 TORTILLAS | 0.00 | 167.30 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458487 | 01/28/16 | 17937 | TRI-COUNTY COMMUNIC | 10135875699000 | 629900 | AIRTIME SERVICE FOR | 0.00 | 330.00 |
| 111100 | 458507 | 01/28/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BEANS,PINTO, CANNED | 0.00 | 991.92 |
| 111100 | 458507 | 01/28/16 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BEANS,PINTO, CANNED | 0.00 | 815.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,807.59 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 116.52 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 370.34 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 10135875699000 | 634104 | INFANT FOOD & FORMU | 0.00 | 146.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 633.12 |
| 111100 | 458643 | 01/29/16 | 30632 | S&R TROPIC JUICES L | 101 | 131100 | FOLGERS COFFEE (2-1 | 0.00 | 265.30 |
| 111100 | V456460 | 01/05/16 | 22113 | SANDRA GAMEZ | 10135875699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 90.64 |
| 111100 | V456508 | 01/07/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | PRODUCE INV#3680508 | 0.00 | 59.00 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#01870 SPR CLIP | 0.00 | 10.10 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#46410 BLACK PE | 0.00 | 36.84 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#46420 BLUE PEN | 0.00 | 36.84 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#46430 PEN RED | 0.00 | 34.08 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#BSN 32953 PREM | 0.00 | 31.84 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#20855 LAMINATE | 0.00 | 94.20 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#44315104 OKI D | 0.00 | 129.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 373.54 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#6423 TURKEY BR | 0.00 | 1,031.40 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7333339 CHINES | 0.00 | 375.30 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#3132 POTATOES, | 0.00 | 1,597.95 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#47440 FROZEN G | 0.00 | 37.78 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#57130 PAPRIKA, | 0.00 | 34.14 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, RAW, GROUND 9 | 0.00 | 4,820.38 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 1,034.56 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 1,034.56 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TORTILLA CHIPS-SCOO | 0.00 | 2,513.43 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS, | 0.00 | 1,034.56 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY BREADED | 0.00 | 1,493.04 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN CHUNK WG #2 | 0.00 | 5,413.23 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD BOLD 16" 51% WG | 0.00 | 12,213.71 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY CHICKEN TEND | 0.00 | 4,642.50 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN HAM SLICED | 0.00 | 6,816.14 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RICE, BROWN, WG #34 | 0.00 | 570.00 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MARGARINE, ALL VEGE | 0.00 | 249.40 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEPPER, BLACK TABLE | 0.00 | 30.96 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GINGER #6181200 | 0.00 | 12.68 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7714515 BAGS,F | 0.00 | 399.00 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 612.30 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#8142445 MARGIN | 0.00 | 116.46 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#2280010 KETCHU | 0.00 | 1,549.00 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3372224 MUSTAR | 0.00 | 158.75 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 769.12 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777900 CHIPS | 0.00 | 183.24 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777998 CHIPS | 0.00 | 139.85 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 832.49 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUNFLOWER SEEDS, SH | 0.00 | 205.94 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN WG NUGGET # | 0.00 | 557.06 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 1,144.96 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, STING, LIGH | 0.00 | 1,506.34 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SWISS REDUC | 0.00 | 860.10 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MULTIGRAIN SNACKS-G | 0.00 | 167.82 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | OLIVES BLACK #38216 | 0.00 | 32.08 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 87.96 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 327.04 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TERIYAKI CHICKEN #6 | 0.00 | 4,960.12 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | DARK MEAT STRIPS, G | 0.00 | 2,031.16 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY STICK FRITTE | 0.00 | 5,208.00 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY POPCORN CHIC | 0.00 | 5,352.42 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY CHICKEN TEND | 0.00 | 2,536.38 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN HAM SLICED | 0.00 | 4,852.55 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 122.16 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 183.24 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777920 REDUCE | 0.00 | 61.08 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#0041427 PLASTI | 0.00 | 213.50 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7714515 BAGS,F | 0.00 | 266.00 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEACHES SLICED #226 | 0.00 | 3,252.15 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE TIDBITS # | 0.00 | 362.45 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY PEPPERONI ST | 0.00 | 1,827.54 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | DARK MEAT STRIPS, G | 0.00 | 597.40 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MINI-BAGEL WITH BEE | 0.00 | 19,462.83 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FISH, POLLOCK BAJA | 0.00 | 3,752.00 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 183.24 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3738935 GRAHAM | 0.00 | 194.30 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9380001 CEREAL | 0.00 | 128.50 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9380002 CEREAL | 0.00 | 128.50 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9343686 MINI C | 0.00 | 13,612.14 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 690.80 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3529923 SOUR C | 0.00 | 591.09 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#8142445 MARGIN | 0.00 | 97.05 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3295748 PICANT | 0.00 | 69.80 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 392.50 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4650679 TATAR | 0.00 | 57.80 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4902 WHOLE GRA | 0.00 | 21,510.20 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3321130 MAYONN | 0.00 | 669.75 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MUFFIN TIP CHOCOLAT | 0.00 | 12,817.44 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM# 029895 BABY C | 0.00 | 20.43 |
| 111100 | V456676 | 01/07/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#308151 GRAHAM | 0.00 | 235.08 |
| TOTAL CHECK | | | | | | | | | 161,044.83 |
| 111100 | V456928 | 01/14/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | PRODUCE INV#3681990 | 0.00 | 25.00 |
| 111100 | V456928 | 01/14/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | BANANAS | 0.00 | 1,383.20 |
| 111100 | V456928 | 01/14/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 28.50 |
| 111100 | V456928 | 01/14/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | RED BELL PEPPER | 0.00 | 70.00 |
| 111100 | V456928 | 01/14/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | PRODUCE INV#3682532 | 0.00 | 710.50 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,217.20 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#16452 POPUP NO | 0.00 | 44.94 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#16450 BOLD POP | 0.00 | 44.94 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#10053 MOISTENE | 0.00 | 25.14 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#63107 JR LEGAL | 0.00 | 19.16 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#63105 LTR SIZE | 0.00 | 26.76 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | OKI CRTDG TONER (RU | 0.00 | 89.28 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#E517-50 REFILL | 0.00 | 7.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 258.14 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | SPECIAL DIET FOODS | 0.00 | 225.65 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | SPECIAL DIET FOODS | 0.00 | 144.23 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | SPECIAL DIET FOODS | 0.00 | 203.68 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 49.76 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 24.96 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | SPECIAL DIET EQUIPM | 0.00 | 59.96 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | INFANT FOOD & FORMU | 0.00 | 477.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,185.84 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0103099 | 0.00 | 48.75 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE | 0.00 | 61.25 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBER | 0.00 | 300.00 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#0041427 PLASTI | 0.00 | 213.50 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7714515 BAGS,F | 0.00 | 266.00 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#158338 DICED P | 0.00 | 4,954.40 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0107452 | 0.00 | 2,050.00 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GRAPEFRUIT | 0.00 | 346.50 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | HONEYDEW | 0.00 | 69.54 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANTALOUPE | 0.00 | 142.26 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE | 0.00 | 49.35 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPINACH | 0.00 | 122.32 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TEX SPICE CHILI POW | 0.00 | 106.25 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TEX SPICE CHILI POW | 0.00 | 170.00 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#3132 POTATOES, | 0.00 | 1,597.95 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM# 029895 BABY C | 0.00 | 20.43 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MUFFIN TIP CHOCOLAT | 0.00 | 12,857.00 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#308151 GRAHAM | 0.00 | 235.08 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#57130 PAPRIKA, | 0.00 | 45.52 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MANDARIN ORANGES #2 | 0.00 | 2,717.00 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | OLIVES BLACK #38216 | 0.00 | 32.08 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 175.92 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 388.36 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MULTIGRAIN SNACKS-G | 0.00 | 251.73 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SOYBEANS, SHELLED (| 0.00 | 27.87 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SWISS REDUC | 0.00 | 802.76 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9180009 PANCAK | 0.00 | 8,307.00 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#3132 POTATOES, | 0.00 | 1,616.52 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#472-4159 4/1GA | 0.00 | 572.64 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIXIE LID TO FIT 50 | 0.00 | 438.00 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY PEPPERONI ST | 0.00 | 5,779.40 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY PEPPERONI ST | 0.00 | 15,604.38 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TUNA, CANNED LIGHT | 0.00 | 331.62 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, C | 0.00 | 514.99 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATO SPAGHETTI SA | 0.00 | 245.40 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777900 CHIPS | 0.00 | 264.68 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 203.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777920 REDUCE | 0.00 | 81.44 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777998 CHIPS | 0.00 | 111.88 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 283.36 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 183.24 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 783.52 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 593.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 593.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TORTILLA CHIPS-SCOO | 0.00 | 1,348.20 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRETZELS-HEART SHAP | 0.00 | 251.73 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUNFLOWER SEEDS, SH | 0.00 | 205.94 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 1,148.10 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 477.48 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FRANKFURTER, TURKEY | 0.00 | 1,308.20 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS, | 0.00 | 593.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 2,433.04 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, STING, LIGH | 0.00 | 1,579.82 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, A | 0.00 | 850.56 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, RAW, GROUND 9 | 0.00 | 4,275.56 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALTINE CRACKERS, W | 0.00 | 1,389.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 734.55 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 593.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 593.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRETZELS-HEART SHAP | 0.00 | 223.76 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 191.35 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 3,005.52 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF PATTY, WG #895 | 0.00 | 1,704.40 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#418303 CORNMEA | 0.00 | 2,695.50 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 635.85 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3529923 SOUR C | 0.00 | 452.01 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777900 CHIPS | 0.00 | 223.96 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 203.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777920 REDUCE | 0.00 | 81.44 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777998 CHIPS | 0.00 | 139.85 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 445.28 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 101.80 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM# 029895 BABY C | 0.00 | 20.43 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY BREADED | 0.00 | 311.05 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY POPCORN CHIC | 0.00 | 626.86 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY CHICKEN TEND | 0.00 | 3,287.90 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN HAM SLICED | 0.00 | 5,935.91 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SAUCE, CHESSE CHEDD | 0.00 | 775.58 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BREAKFAST SANDWICH, | 0.00 | 7,415.19 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEPPER CHIPOTLE IN | 0.00 | 71.54 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATO PASTE #23370 | 0.00 | 185.46 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BASE CHICKEN, LOW S | 0.00 | 623.50 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATOES, PEELED AN | 0.00 | 84.84 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CINNAMON, GROUND PA | 0.00 | 17.96 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEPPER, BLACK TABLE | 0.00 | 61.92 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUMIN #4449872 | 0.00 | 22.44 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GARLIC, GRANULATED | 0.00 | 138.05 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITALIAN SEASONING # | 0.00 | 72.72 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ONIONS #6184641 | 0.00 | 105.20 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALT #6313043 | 0.00 | 10.50 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MILK, NON-FAT DRY # | 0.00 | 155.43 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BASE CHICKEN, LOW S | 0.00 | 623.50 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATOES, PEELED AN | 0.00 | 106.05 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GARLIC, GRANULATED | 0.00 | 276.10 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITALIAN SEASONING # | 0.00 | 60.60 |
| 111100 | V457111 | 01/14/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MILK, NON-FAT DRY # | 0.00 | 310.86 |
| TOTAL CHECK | | | | | | | | | 113,748.18 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#914598-01 RINS | 0.00 | 668.56 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5240896 4/OZ. | 0.00 | 984.82 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1627417 SPORK | 0.00 | 1,548.75 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#0301244 BAGS T | 0.00 | 473.50 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 10,685.67 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 10,685.67 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 365.26 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4040895 VINEGA | 0.00 | 117.40 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 505.29 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5246846 POTATO | 0.00 | 2,240.37 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1769870 MINI S | 0.00 | 1,039.36 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1769870 MINI S | 0.00 | 1,150.72 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 564.78 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6662019 CRINKL | 0.00 | 3,232.68 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | KOLACHE, WHEAT MORN | 0.00 | 6,012.26 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | BANANA PEPPER RING | 0.00 | 25.80 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CARROTS, CRINKLE CU | 0.00 | 304.80 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CAULIFLOWER, 1QF 12 | 0.00 | 406.08 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | FROZEN SLIED ZUCCHI | 0.00 | 496.38 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#501-0121 CANOL | 0.00 | 385.14 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#21835 6OZ. OV | 0.00 | 798.75 |
| 111100 | V457315 | 01/14/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | BANANA PEPPER RING | 0.00 | 25.80 |
| TOTAL CHECK | | | | | | | | | 42,717.84 |
| 111100 | V457425 | 01/15/16 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | PRODUCE INV#3682464 | 0.00 | 1,686.40 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#01755-GJO LINE | 0.00 | 57.28 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634206 | CATERING FOODS | 0.00 | 78.08 |
| 111100 | V457702 | 01/21/16 | 26442 | JOHNSTONE SUPPLY | 10135875699000 | 631920 | ACCOUNT CHANGED FRO | 0.00 | 89.46 |
| 111100 | V457702 | 01/21/16 | 26442 | JOHNSTONE SUPPLY | 10135875699000 | 631920 | ACCOUNT CHANGED FRO | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 164.46 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#158338 DICED P | 0.00 | 2,297.04 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0111145 | 0.00 | 246.00 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | LETTUCE | 0.00 | 107.28 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RED BELL PEPPER | 0.00 | 58.70 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 10135875699000 | 634111 | PRODUCE INV#0110791 | 0.00 | 2,905.00 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#3132 POTATOES, | 0.00 | 2,210.10 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RICE, BROWN, WG #34 | 0.00 | 598.50 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BASE CHICKEN, LOW S | 0.00 | 1,309.35 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATOES, PEELED AN | 0.00 | 106.05 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUMIN #4449872 | 0.00 | 112.20 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GARLIC, GRANULATED | 0.00 | 220.88 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITALIAN SEASONING # | 0.00 | 78.78 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ONIONS #6184641 | 0.00 | 105.20 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MULTIGRAIN SNACKS-G | 0.00 | 223.76 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SWISS REDUC | 0.00 | 802.76 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TUNA, CANNED LIGHT | 0.00 | 110.54 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE TIDBITS # | 0.00 | 494.25 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#2280010 KETCHU | 0.00 | 1,549.00 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITTEM#4655551 PANCA | 0.00 | 129.60 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 588.75 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3529923 SOUR C | 0.00 | 614.27 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#0041427 PLASTI | 0.00 | 213.50 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7724511 BUN RA | 0.00 | 123.70 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7720139 PAN LI | 0.00 | 273.30 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#52222 PIZZA, M | 0.00 | 5,757.00 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#308151 GRAHAM | 0.00 | 156.72 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#308151 GRAHAM | 0.00 | 803.19 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3321130 MAYONN | 0.00 | 267.90 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#78637 BIG DADD | 0.00 | 3,371.44 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#52222 PIZZA, M | 0.00 | 1,151.40 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN CANNED WHOLE K | 0.00 | 1,829.67 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MANDARIN ORANGES #2 | 0.00 | 2,574.00 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN TENDERS #70 | 0.00 | 2,724.26 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MINI-BAGEL WITH BEE | 0.00 | 19,462.83 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 607.20 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALTINE CRACKERS, W | 0.00 | 434.25 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 587.64 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 1,034.56 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TORTILLA CHIPS-SCOO | 0.00 | 2,253.42 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRETZELS-HEART SHAP | 0.00 | 1,622.26 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUNFLOWER SEEDS, SH | 0.00 | 176.52 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS, | 0.00 | 1,034.56 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 1,789.00 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, STING, LIGH | 0.00 | 2,718.76 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUNFLOWER SEEDS, SH | 0.00 | 176.52 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MULTIGRAIN SNACKS-G | 0.00 | 223.76 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEACHES SLICED #226 | 0.00 | 3,332.45 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE TIDBITS # | 0.00 | 2,504.20 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN CANNED WHOLE K | 0.00 | 1,803.90 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | OLIVES BLACK #38216 | 0.00 | 32.08 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 175.92 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MANDARIN ORANGES #2 | 0.00 | 2,659.80 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEACHES SLICED #226 | 0.00 | 3,051.40 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE TIDBITS # | 0.00 | 2,471.25 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | OLIVES BLACK #38216 | 0.00 | 32.08 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 205.24 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 572.32 |
| 111100 | V457722 | 01/21/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MANDARIN ORANGES #2 | 0.00 | 2,002.00 |
| TOTAL CHECK | | | | | | | | | 85,078.01 |
| 111100 | V457753 | 01/21/16 | 25113 | MATERA PAPER CO., L | 101 | 131100 | ITEM#SO96 SCRUBBING | 0.00 | 289.75 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 10135875699000 | 631920 | SUPPLIES FOR CNP KI | 0.00 | 16.79 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 443.84 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5246846 POTATO | 0.00 | 1,164.01 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4313920 POTATO | 0.00 | 2,343.52 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 3,535.99 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | KOLACHE, WHEAT MORN | 0.00 | 5,400.00 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | BANANA PEPPER RING | 0.00 | 25.80 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CAULIFLOWER, 1QF 12 | 0.00 | 112.57 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5240896 4/OZ. | 0.00 | 1,011.13 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1627417 SPORK | 0.00 | 1,032.50 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#0301244 BAGS T | 0.00 | 473.50 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#8304992 ALL PU | 0.00 | 151.88 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4014684 WHOLE | 0.00 | 496.00 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#62022 OATS, RO | 0.00 | 174.90 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4518403 OIL,SA | 0.00 | 88.60 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 110.96 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1769870 MINI S | 0.00 | 400.15 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#8304992 ALL PU | 0.00 | 69.86 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4040895 VINEGA | 0.00 | 230.10 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 10,685.67 |
| TOTAL CHECK | | | | | | | | | 27,950.98 |
| 111100 | V457995 | 01/28/16 | 30602 | AIRCOOL TECH-ACT, C | 10135875699000 | 624903 | REPAIRS & SERVICE T | 0.00 | 450.00 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#EL330TB CALCUL | 0.00 | 33.48 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | DTM REFILL DESK PIN | 0.00 | 21.96 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#02614 HEAVY DU | 0.00 | 4.94 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#02615 HEAVY DU | 0.00 | 5.53 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#5267 LABELS | 0.00 | 60.60 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 10135875699000 | 639900 | ITEM#PL8000 VCT CAL | 0.00 | 227.66 |
| TOTAL CHECK | | | | | | | | | 354.17 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 96.04 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 82.40 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | SPECIAL DIET FOODS | 0.00 | 29.92 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 46.20 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 10135875699000 | 634104 | EARLY HEADSTART BAB | 0.00 | 415.18 |
| TOTAL CHECK | | | | | | | | | 669.74 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#8973027 PORK T | 0.00 | 21,510.20 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9343686 MINI C | 0.00 | 13,612.14 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777900 CHIPS | 0.00 | 223.96 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 183.24 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777920 REDUCE | 0.00 | 61.08 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777998 CHIPS | 0.00 | 111.88 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 607.20 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 162.88 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3738935 GRAHAM | 0.00 | 194.30 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9380001 CEREAL | 0.00 | 128.50 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TUNA, CANNED LIGHT | 0.00 | 20.43 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TEX SPICE CHILI POW | 0.00 | 446.25 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRODUCE INV#0114139 | 0.00 | 2,152.50 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | HONEYDEW MELONS | 0.00 | 80.46 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANTALOUPE | 0.00 | 131.70 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | EDGE GRAPE TOMATO | 0.00 | 55.28 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE | 0.00 | 49.42 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBER | 0.00 | 370.65 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CELERY STICKS | 0.00 | 64.24 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD BOLD 16" 51% WG | 0.00 | 1,700.35 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 809.60 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#AS164WT ALPHA | 0.00 | 2,204.68 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 586.40 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DRIED CRANBERRIES W | 0.00 | 3,149.95 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DRIED CRANBERRIES W | 0.00 | 3,106.80 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 327.04 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FISH, POLLOCK BAJA | 0.00 | 4,698.96 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#308151 GRAHAM | 0.00 | 274.26 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM# 029895 BABY C | 0.00 | 20.43 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#57130 PAPRIKA, | 0.00 | 28.45 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#3132 POTATOES, | 0.00 | 2,085.00 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#AS164WT ALPHA | 0.00 | 3,625.44 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#418303 CORNMEA | 0.00 | 9,247.75 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3738935 GRAHAM | 0.00 | 116.58 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9380002 CEREAL | 0.00 | 128.50 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY BREADED | 0.00 | 1,430.83 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | DARK MEAT STRIPS, G | 0.00 | 206.50 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD BOLD 16" 51% WG | 0.00 | 602.47 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY PATTIE FRITT | 0.00 | 2,306.68 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN TENDERS #70 | 0.00 | 9,106.72 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN HAM SLICED | 0.00 | 9,002.07 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PICKLES DILL SPEARS | 0.00 | 439.80 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MANDARIN ORANGES #2 | 0.00 | 2,488.20 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PEACHES SLICED #226 | 0.00 | 3,051.40 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PINEAPPLE TIDBITS # | 0.00 | 2,339.45 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777900 CHIPS | 0.00 | 244.32 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 162.88 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777920 REDUCE | 0.00 | 61.08 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3777998 CHIPS | 0.00 | 139.85 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4550017 COOKIE | 0.00 | 526.89 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 142.52 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#2280010 KETCHU | 0.00 | 929.40 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4655551 PANCA | 0.00 | 86.40 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#0041427 PLASTI | 0.00 | 170.80 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7724511 BUN RA | 0.00 | 123.70 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7720139 PAN LI | 0.00 | 182.20 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4902 WHOLE GRA | 0.00 | 19,416.65 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#3132 POTATOES, | 0.00 | 1,959.90 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALTINE CRACKERS, W | 0.00 | 451.62 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 293.82 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 576.64 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 576.64 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TORTILLA CHIPS-SCOO | 0.00 | 1,261.53 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRETZELS-HEART SHAP | 0.00 | 223.76 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUNFLOWER SEEDS, SH | 0.00 | 176.52 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 1,109.83 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DRIED CRANBERRIES W | 0.00 | 3,193.10 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DRIED CRANBERRIES W | 0.00 | 3,193.10 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GREEN BEANS CANNED | 0.00 | 487.20 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN CANNED WHOLE K | 0.00 | 1,855.44 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | OLIVES BLACK #38216 | 0.00 | 32.08 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 449.68 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BASE CHICKEN, LOW S | 0.00 | 997.60 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TOMATOES, PEELED AN | 0.00 | 233.31 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALAD DRESSING-RANC | 0.00 | 223.92 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MAYONNAISE REDUCED | 0.00 | 162.72 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUMIN #4449872 | 0.00 | 359.04 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GARLIC, GRANULATED | 0.00 | 303.71 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITALIAN SEASONING # | 0.00 | 96.96 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUMIN #4449872 | 0.00 | 67.32 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GARLIC, GRANULATED | 0.00 | 303.71 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITALIAN SEASONING # | 0.00 | 30.30 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MULTIGRAIN SNACKS-G | 0.00 | 223.76 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3529923 SOUR C | 0.00 | 591.09 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3474186 SALAD | 0.00 | 698.65 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MUFFIN TIP CHOCOLAT | 0.00 | 11,788.88 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MULTIGRAIN SNACKS-G | 0.00 | 223.76 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SOYBEANS, SHELLED (| 0.00 | 27.87 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SWISS REDUC | 0.00 | 688.08 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377900 CHIPS | 0.00 | 285.04 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377915 REDUCED | 0.00 | 162.88 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377920 REDUCE | 0.00 | 101.80 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#377998 CHIPS | 0.00 | 139.85 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#4555555 COOKIE | 0.00 | 566.72 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#9390302 REDUCE | 0.00 | 223.96 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 557.06 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FRANKFURTER, TURKEY | 0.00 | 1,111.97 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS, | 0.00 | 576.64 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 2,433.04 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, STING, LIGH | 0.00 | 1,432.86 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SANDWICH, PEANUT BU | 0.00 | 1,224.64 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, RAW, GROUND 9 | 0.00 | 11,148.14 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BREADSTICK, WG FILE | 0.00 | 3,636.80 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALTINE CRACKERS, W | 0.00 | 1,320.12 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS, FISH SHAP | 0.00 | 685.58 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 593.60 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS | 0.00 | 593.60 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PRETZELS-HEART SHAP | 0.00 | 223.76 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUNFLOWER SEEDS, SH | 0.00 | 176.52 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BAKED POTATO CHIPS, | 0.00 | 593.60 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SLICED, YEL | 0.00 | 2,576.16 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, STING, LIGH | 0.00 | 698.06 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BREAKFAST SANDWICH, | 0.00 | 2,051.01 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE, SHREDDED, A | 0.00 | 637.92 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SAUCE, CHESSE CHEDD | 0.00 | 536.94 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MINI CORN DOGS, TUR | 0.00 | 123.40 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD PRIMO 16" WG TUR | 0.00 | 3,455.55 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY BREADED | 0.00 | 995.36 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN CHUNKS WG # | 0.00 | 4,092.93 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY PEPPERONI ST | 0.00 | 15,604.38 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD BOLD 16" 51% WG | 0.00 | 9,201.36 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY CHICKEN | 0.00 | 3,837.80 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DRIED CRANBERRIES W | 0.00 | 2,200.65 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GREEN BEANS CANNED | 0.00 | 511.56 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN CANNED WHOLE K | 0.00 | 128.85 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | OLIVES BLACK #38216 | 0.00 | 32.08 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BROCCOLI FLORETS FR | 0.00 | 654.08 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN HAM SLICED | 0.00 | 5,637.96 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM# 029895 BABY C | 0.00 | 20.43 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY BREADED | 0.00 | 1,119.78 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CRISPY PATTIE FRITT | 0.00 | 4,825.55 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN STICKS #703 | 0.00 | 4,882.50 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | HOT & SPICY CHICKEN | 0.00 | 3,837.80 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#7333339 CHINES | 0.00 | 412.83 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#AS164WT ALPHA | 0.00 | 2,400.65 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#418304 BAJA FI | 0.00 | 5,145.09 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN HAM SLICED | 0.00 | 5,281.38 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BD TURKEY PEPPERONI | 0.00 | 7,240.20 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#2280010 KETCHU | 0.00 | 929.40 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3372224 MUSTAR | 0.00 | 158.75 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3321130 MAYONN | 0.00 | 267.90 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITEM#3321130 MAYONN | 0.00 | 223.25 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#78637 BIG DADD | 0.00 | 2,733.60 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | ITEM#AS162WT ALPHA | 0.00 | 2,457.67 |
| 111100 | V458229 | 01/28/16 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ITTEM#4655551 PANCA | 0.00 | 86.40 |
| TOTAL CHECK | | | | | | | | | 281,086.26 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#7175205 LARGE | 0.00 | 2,645.41 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1627417 SPORK | 0.00 | 1,517.77 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 10,685.67 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 3,038.62 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 499.32 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5246846 POTATO | 0.00 | 3,227.91 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#29367 5" SANDW | 0.00 | 355.74 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | KOLACHE, WHEAT MORN | 0.00 | 2,278.50 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | BANANA PEPPER RING | 0.00 | 25.80 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | FROZEN SLIED ZUCCHI | 0.00 | 403.21 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4032991 CORNST | 0.00 | 36.88 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4518403 OIL,SA | 0.00 | 66.45 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6472502 YOGURT | 0.00 | 589.63 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#6662019 CRINKL | 0.00 | 3,012.27 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | KOLACHE, WHEAT MORN | 0.00 | 5,309.01 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | BANANA PEPPER RING | 0.00 | 25.80 |
| 111100 | V458465 | 01/28/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | FROZEN SLIED ZUCCHI | 0.00 | 348.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,066.58 |
| 111100 | V458654 | 01/29/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#5240896 4/OZ. | 0.00 | 1,020.00 |
| 111100 | V458654 | 01/29/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#1627417 SPORK | 0.00 | 1,032.50 |
| 111100 | V458654 | 01/29/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 10,685.67 |
| 111100 | V458654 | 01/29/16 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | ITEM#4679009 WATER- | 0.00 | 3,053.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,791.22 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,263,489.79 |
| TOTAL FUND | | | | | | | | 0.00 | 1,263,489.79 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456328 | 01/05/16 | 28619 | ALISIA LOPEZ | 16221881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 50.51 |
| 111100 | 456333 | 01/05/16 | 23889 | ANGELICA LUNA | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 29.68 |
| 111100 | 456335 | 01/05/16 | 24823 | ANN VILLARREAL | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 64.96 |
| 111100 | 456337 | 01/05/16 | 4652 | ARACELI ADAMS | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 152.88 |
| 111100 | 456340 | 01/05/16 | 18530 | BADILLO, CYNTHIA AN | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 56.00 |
| 111100 | 456341 | 01/05/16 | 20402 | BELINDA HINOJOSA | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 33.15 |
| 111100 | 456351 | 01/05/16 | 25568 | CHRISTINA GARZA | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 71.68 |
| 111100 | 456361 | 01/05/16 | 0534 | DELMA SINGLETERRY | 16232881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 106.40 |
| 111100 | 456367 | 01/05/16 | 28036 | ELIDA CORONADO | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 34.72 |
| 111100 | 456368 | 01/05/16 | 29549 | ELIZABETH RUIZ | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 74.48 |
| 111100 | 456379 | 01/05/16 | 21284 | ESTELLA GARZA | 16232881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 73.92 |
| 111100 | 456380 | 01/05/16 | 32083 | EVANGELINA RODRIGUE | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 105.73 |
| 111100 | 456387 | 01/05/16 | 28786 | HAMPTON HUDDLESTON | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 190.40 |
| 111100 | 456395 | 01/05/16 | 7036 | JAMES ADAMS | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 101.36 |
| 111100 | 456410 | 01/05/16 | 5392 | LETICIA DIAZ | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 193.70 |
| 111100 | 456416 | 01/05/16 | 15726 | MARIA ESTELLA GALVA | 16221881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 21.50 |
| 111100 | 456421 | 01/05/16 | 3088 | MARINA DE LEON | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 103.60 |
| 111100 | 456435 | 01/05/16 | 27933 | NOE RAMOS | 16231881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 64.40 |
| 111100 | 456444 | 01/05/16 | 25321 | OMAR NINO | 16231881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 48.72 |
| 111100 | 456454 | 01/05/16 | 20399 | RODOLFO CANTU | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 73.36 |
| 111100 | 456457 | 01/05/16 | 30561 | ROSEMARY ESQUIVEL | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 108.64 |
| 111100 | 456477 | 01/05/16 | 25500 | YVETTE CANTU | 16231881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 54.88 |
| 111100 | 456490 | 01/07/16 | 26844 | ALL VALLEY PHYSICAL | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 30.00 |
| 111100 | 456490 | 01/07/16 | 26844 | ALL VALLEY PHYSICAL | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 111100 | 456513 | 01/07/16 | 27503 | CDWG, LLC | 16211881623000 | 639900 | ITEM#3071664 TOTAL | 0.00 | 1,339.00 |
| 111100 | 456547 | 01/07/16 | 32312 | DENISE BUTLER | 16221881623000 | 641100 | PERDIEM: | 0.00 | 108.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456561 | 01/07/16 | 32182 | EAR, NOSE, THROAT A | 16233881623000 | 621900 | OTOLOGICAL & AUDIOL | 0.00 | 20.00 |
| 111100 | 456602 | 01/07/16 | 23525 | HILDEBRANDO SALINAS | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 40.00 |
| 111100 | 456602 | 01/07/16 | 23525 | HILDEBRANDO SALINAS | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| 111100 | 456613 | 01/07/16 | 30342 | HOUGHTON MIFFLIN HA | 16231881623000 | 633900 | ITEM#Y211588316 WJ- | 0.00 | 476.55 |
| 111100 | 456613 | 01/07/16 | 30342 | HOUGHTON MIFFLIN HA | 16231881623000 | 633900 | ITEM#Y211588317 WJ- | 0.00 | 245.40 |
| 111100 | 456613 | 01/07/16 | 30342 | HOUGHTON MIFFLIN HA | 16231881623000 | 633900 | ITEM#Y211588320 WJ- | 0.00 | 635.40 |
| 111100 | 456613 | 01/07/16 | 30342 | HOUGHTON MIFFLIN HA | 16231881623000 | 633900 | ITEM#Y21158827 WJ-I | 0.00 | 328.60 |
| 111100 | 456613 | 01/07/16 | 30342 | HOUGHTON MIFFLIN HA | 16231881623000 | 633900 | SHIPPING | 0.00 | 168.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,854.62 |
| 111100 | 456664 | 01/07/16 | 31781 | JW MARRIOTT AUSTIN | 16221881623000 | 641100 | LODGING: 3 NIGHTS @ | 0.00 | 591.87 |
| 111100 | 456665 | 01/07/16 | 31781 | JW MARRIOTT AUSTIN | 16221881623000 | 641100 | LODGING: 3 NIGHTS @ | 0.00 | 591.87 |
| 111100 | 456744 | 01/07/16 | 14187 | PITNEY BOWES | 16221881623000 | 626901 | RENTAL CHARGES FOR | 0.00 | 65.71 |
| 111100 | 456745 | 01/07/16 | 19627 | PITNEY BOWES-PURCHA | 16221881623000 | 639900 | POSTAGE METER REFIL | 0.00 | 201.00 |
| 111100 | 456791 | 01/07/16 | 22663 | SAM'S CLUB-SPECIAL | 16211001623000 | 639901 | ITEM#277196 NITRILE | 0.00 | 43.70 |
| 111100 | 456791 | 01/07/16 | 22663 | SAM'S CLUB-SPECIAL | 16211043623000 | 639901 | ITEM#277196 NITRILE | 0.00 | 103.28 |
| 111100 | 456791 | 01/07/16 | 22663 | SAM'S CLUB-SPECIAL | 16211002623000 | 639901 | ITEM#277210 NITRILE | 0.00 | 49.00 |
| 111100 | 456791 | 01/07/16 | 22663 | SAM'S CLUB-SPECIAL | 16211003623000 | 639901 | ITEM#277210 NITRILE | 0.00 | 13.12 |
| 111100 | 456791 | 01/07/16 | 22663 | SAM'S CLUB-SPECIAL | 16211042623000 | 639901 | ITEM#277210 NITRILE | 0.00 | 133.87 |
| 111100 | 456791 | 01/07/16 | 22663 | SAM'S CLUB-SPECIAL | 16211002623000 | 639901 | ITEM#277236 NITRILE | 0.00 | 35.52 |
| 111100 | 456791 | 01/07/16 | 22663 | SAM'S CLUB-SPECIAL | 16211003623000 | 639901 | ITEM#277236 NITRILE | 0.00 | 62.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.96 |
| 111100 | 456872 | 01/14/16 | 28309 | A PLUS AUDIOLOGY & | 16233130623000 | 621900 | EAR MOLDS & CALIBRA | 0.00 | 215.00 |
| 111100 | 456872 | 01/14/16 | 28309 | A PLUS AUDIOLOGY & | 16233048623000 | 621900 | EAR MOLDS FOR FM EQ | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 260.00 |
| 111100 | 456902 | 01/14/16 | 29577 | ARLENE Y SANCHEZ, M | 16233881623000 | 621900 | ORTHOPEDIC IMPAIRME | 0.00 | 10.00 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 16221881623000 | 626900 | CANON IR-6275 COPIE | 0.00 | 313.25 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 16221881623000 | 626900 | CANON IR-6275 COPIE | 0.00 | 313.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 626.50 |
| 111100 | 456951 | 01/14/16 | 27829 | CHRISTAL VISION, IN | 16211108623000 | 639500 | LVI MAGNALINK ZIP | 0.00 | 2,895.00 |
| 111100 | 457152 | 01/14/16 | 3551 | MCALLEN ISD | 16293881623000 | 649200 | REGIONAL SCHOOL FOR | 0.00 | 11,002.89 |
| 111100 | 457207 | 01/14/16 | 24768 | OTICON, INC. | 16211043623000 | 639900 | SENSEI 13BTE COLOR: | 0.00 | 671.50 |
| 111100 | 457207 | 01/14/16 | 24768 | OTICON, INC. | 16211043623000 | 639900 | AMIGO TRANSMITTER T | 0.00 | 449.00 |
| 111100 | 457207 | 01/14/16 | 24768 | OTICON, INC. | 16211043623000 | 639900 | AMIGO R12 CHILD REC | 0.00 | 998.00 |
| 111100 | 457207 | 01/14/16 | 24768 | OTICON, INC. | 16211043623000 | 639901 | SHIPPING AND HANDLI | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,147.50 |
| 111100 | 457277 | 01/14/16 | 11524 | SAM'S CLUB MEMBERS | 16211110623000 | 639901 | ITEM#357476 CHANGIN | 0.00 | 152.82 |
| 111100 | 457277 | 01/14/16 | 11524 | SAM'S CLUB MEMBERS | 16211112623000 | 639901 | ITEM#357476 CHANGIN | 0.00 | 152.83 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457277 | 01/14/16 | 11524 | SAM'S CLUB MEMBERS | 16211113623000 | 639901 | ITEM#357476 CHANGIN | 0.00 | 53.18 |
| 111100 | 457277 | 01/14/16 | 11524 | SAM'S CLUB MEMBERS | 16211113623000 | 639901 | ITEM#277253 CLOROX | 0.00 | 87.46 |
| TOTAL CHECK | | | | | | | | | 446.29 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16211001623000 | 639900 | ITEM#026723 KIT TOY | 0.00 | 65.84 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16231881623000 | 639900 | ITEM#CART25 CARRY A | 0.00 | 192.80 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16213881623000 | 639900 | ITEM#CART25 CARRY A | 0.00 | 96.40 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16213881623000 | 639900 | ITEM#CART25 CARRY A | 0.00 | 52.16 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16211881623000 | 639900 | ITEM#CART25 CARRY A | 0.00 | 144.60 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16211108623000 | 639900 | ITEM#027233 FIDGETS | 0.00 | 15.58 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16211108623000 | 639900 | ITEM#027351 KIT FID | 0.00 | 16.41 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16211108623000 | 639900 | ITEM#018220 GRIP FO | 0.00 | 5.97 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 16211108623000 | 639900 | ITEM#1290868 CUSHIO | 0.00 | 16.24 |
| TOTAL CHECK | | | | | | | | | 606.00 |
| 111100 | 457313 | 01/14/16 | 31627 | SUNSHINE PEDIATRICS | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 30.00 |
| 111100 | 457314 | 01/14/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#CC35 VOCABULAR | 0.00 | 64.95 |
| 111100 | 457314 | 01/14/16 | 2236 | SUPER DUPER SCHOOL | 16211881623000 | 639900 | ITEM#GB181 MAGNETAL | 0.00 | 89.94 |
| TOTAL CHECK | | | | | | | | | 154.89 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16221881623000 | 641100 | TCASE CONF 01/18-21 | 0.00 | 375.00 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16221881623000 | 641100 | TCASE CONF 01/18-21 | 0.00 | 375.00 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16221881623000 | 641100 | TCASE CONF 01/18-21 | 0.00 | 375.00 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16221881623000 | 641100 | TCASE CONF 01/18-21 | 0.00 | 375.00 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16213881623000 | 639900 | TCASE CONF 01/18-21 | 0.00 | 60.00 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16213881623000 | 639900 | TCASE CONF 01/18-21 | 0.00 | 60.00 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16213881623000 | 639900 | TCASE CONF 01/18-21 | 0.00 | 60.00 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16213881623000 | 639900 | TCASE CONF 01/18-21 | 0.00 | 60.00 |
| 111100 | 457323 | 01/14/16 | 20311 | TEXAS COUNCIL OF AD | 16213881623000 | 639900 | TCASE CONF 01/18-21 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 1,740.00 |
| 111100 | 457375 | 01/14/16 | 24066 | VALLEY PSYCHOLOGICA | 16233881623000 | 621900 | OHI DISABILITY REPO | 0.00 | 45.00 |
| 111100 | 457388 | 01/14/16 | 29690 | VERIZON WIRELESS | 16211881623000 | 629900 | FOUR 4G MOBILE BROA | 0.00 | 151.96 |
| 111100 | 457422 | 01/15/16 | 3875 | BEST BUY | 16232881623000 | 639900 | OTTERBOX-DEFENDER S | 0.00 | 125.97 |
| 111100 | 457426 | 01/15/16 | 25879 | CANON U.S.A., INC. | 16221881623000 | 626900 | COPIER RENTAL FROM | 0.00 | 343.01 |
| 111100 | 457461 | 01/15/16 | 12858 | LEONARDO GARCIA, MD | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 40.00 |
| 111100 | 457461 | 01/15/16 | 12858 | LEONARDO GARCIA, MD | 16233881623000 | 621900 | OHI REPORT TO DETER | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 80.00 |
| 111100 | 457466 | 01/15/16 | 28198 | MIGUEL PETROZZI, M. | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 75.00 |
| 111100 | 457467 | 01/15/16 | 18165 | MOSQUEDA, ROBERT A. | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 90.00 |
| 111100 | 457495 | 01/15/16 | 22663 | SAM'S CLUB-SPECIAL | 16211110623000 | 639901 | ITEM#357476 CHANGIN | 0.00 | 152.82 |
| 111100 | 457495 | 01/15/16 | 22663 | SAM'S CLUB-SPECIAL | 16211112623000 | 639901 | ITEM#357476 CHANGIN | 0.00 | 152.83 |
| 111100 | 457495 | 01/15/16 | 22663 | SAM'S CLUB-SPECIAL | 16211113623000 | 639901 | ITEM#357476 CHANGIN | 0.00 | 53.18 |
| 111100 | 457495 | 01/15/16 | 22663 | SAM'S CLUB-SPECIAL | 16211113623000 | 639901 | ITEM#277253 CLOROX | 0.00 | 87.46 |
| TOTAL CHECK | | | | | | | | | 446.29 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457516 | 01/15/16 | 31574 | YELLOW FOLDER, LLC | 16211881623000 | 624900 | MONTHLY CLOUD SERVI | 0.00 | 944.23 |
| 111100 | 457570 | 01/21/16 | 27829 | CHRISTAL VISION, IN | 16211042623000 | 639500 | MAGNALINK ZIP | 0.00 | 2,895.00 |
| 111100 | 457623 | 01/21/16 | 22922 | ELISA G. SANCHEZ, M | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 60.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211001623000 | 639800 | ITEM#23C B512DN OKI | 0.00 | 411.28 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211002623000 | 639800 | ITEM#23C B512DN OKI | 0.00 | 411.28 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211003623000 | 639800 | ITEM#23C B512DN OKI | 0.00 | 411.28 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211007623000 | 639800 | ITEM#23C B512DN OKI | 0.00 | 411.28 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211101623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211106623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211107623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211108623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211110623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211112623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211113623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211115623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211116623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211117623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211118623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 50.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 16211119623000 | 639900 | ITEM#44315104 OKI C | 0.00 | 39.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,234.62 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 16221881623000 | 649500 | CARMEL GARCIA | 0.00 | 15.00 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211001623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211002623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211003623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211007623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211009623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211041623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211042623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211043623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211044623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211045623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211046623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211047623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211048623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211101623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211106623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211107623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211108623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211110623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211112623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211113623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211115623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211116623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211117623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211118623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211119623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211120623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211121623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211122623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211123623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211124623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211125623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211126623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211127623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211128623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211129623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211130623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211134623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| 111100 | 457921 | 01/21/16 | 32338 | TEXTHELP INC | 16211136623000 | 639700 | READ & WRITE DUAL S | 0.00 | 789.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,000.00 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | LEGO SUPER HEROES | 0.00 | 50.26 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | HOTWHEELS | 0.00 | 49.98 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | ADVENTURE FORCE FIR | 0.00 | 50.25 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | KNEX | 0.00 | 20.08 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | LEGO MINECRAFT THE | 0.00 | 40.19 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | LINCOLN LOGS | 0.00 | 34.95 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | LEGO CLASSICS | 0.00 | 35.16 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | KID CONNECTIONS- 10 | 0.00 | 14.99 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 16211881623000 | 639900 | KID CONNECTIONS- 30 | 0.00 | 20.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 315.91 |
| 111100 | 457986 | 01/28/16 | 28309 | A PLUS AUDIOLOGY & | 16233108623000 | 621900 | EAR MOLDS & CALIBRA | 0.00 | 215.00 |
| 111100 | 457988 | 01/28/16 | 28060 | ABLENET | 16211042623000 | 639900 | BIG RED SWITCH | 0.00 | 59.00 |
| 111100 | 457988 | 01/28/16 | 28060 | ABLENET | 16211042623000 | 639900 | HITCH COMPUTER SWIT | 0.00 | 99.00 |
| 111100 | 457988 | 01/28/16 | 28060 | ABLENET | 16211042623000 | 639900 | SHIIPING & HANDLING | 0.00 | 15.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.80 |
| 111100 | 458012 | 01/28/16 | 28255 | BETTER HEARING CLIN | 16233881623000 | 621900 | AUDIOLOGICAL EXAM R | 0.00 | 25.00 |
| 111100 | 458016 | 01/28/16 | 32134 | BRIALES, ADAN JOEL | 16211003623000 | 641300 | ON THE JOB TRAINING | 0.00 | 56.25 |
| 111100 | 458076 | 01/28/16 | 32135 | DEL BOSQUE, HEATHER | 16211007623000 | 641300 | ON THE JOB TRAINING | 0.00 | 67.50 |
| 111100 | 458090 | 01/28/16 | 29605 | EDINBURG EYE CLINIC | 16233881623000 | 621900 | EYE EXAM REPORT TO | 0.00 | 25.00 |
| 111100 | 458115 | 01/28/16 | 32136 | GARCIA, USWALDO | 16211002623000 | 641300 | ON THE JOB TRAINING | 0.00 | 60.00 |
| 111100 | 458118 | 01/28/16 | 32137 | GARZA, BERNICE | 16211002623000 | 641300 | ON THE JOB TRAINING | 0.00 | 67.50 |
| 111100 | 458120 | 01/28/16 | 32138 | GARZA, HOPE ELI | 16211007623000 | 641300 | ON THE JOB TRAINING | 0.00 | 67.50 |
| 111100 | 458134 | 01/28/16 | 32139 | GONZALEZ, SAN JUANA | 16211003623000 | 641300 | ON THE JOB TRAINING | 0.00 | 71.25 |
| 111100 | 458152 | 01/28/16 | 25591 | HEAVENLY CHILDREN'S | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 25.00 |
| 111100 | 458177 | 01/28/16 | 30342 | HOUGHTON MIFFLIN HA | 16231881623000 | 639700 | ITEM#Y211628869 TIE | 0.00 | 5,174.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 22
 ACCTPA21

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 ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458196 | 01/28/16 | 32140 | JARA, ABRAHAM | 16211003623000 | 641300 | ON THE JOB TRAINING | 0.00 | 67.50 |
| 111100 | 458237 | 01/28/16 | 12858 | LEONARDO GARCIA, MD | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 40.00 |
| 111100 | 458249 | 01/28/16 | 32141 | LOZANO, CRISTINA YV | 16211001623000 | 641300 | ON THE JOB TRAINING | 0.00 | 67.50 |
| 111100 | 458266 | 01/28/16 | 32142 | MARTINEZ, KEVIN | 16211002623000 | 641300 | ON THE JOB TRAINING | 0.00 | 67.50 |
| 111100 | 458316 | 01/28/16 | 24768 | OTICON, INC. | 16211106623000 | 639900 | AMIGO TRANSMITTER T | 0.00 | 449.00 |
| 111100 | 458316 | 01/28/16 | 24768 | OTICON, INC. | 16211106623000 | 639900 | AMIGO ARC RECEIVER | 0.00 | 299.50 |
| 111100 | 458316 | 01/28/16 | 24768 | OTICON, INC. | 16211106623000 | 639900 | BATTERY OT13-6H/CAP | 0.00 | 35.00 |
| 111100 | 458316 | 01/28/16 | 24768 | OTICON, INC. | 16211106623000 | 639900 | SHIPPING AND HANDLI | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 801.50 |
| 111100 | 458329 | 01/28/16 | 14187 | PITNEY BOWES | 16221881623000 | 626901 | RENTAL CHARGES FOR | 0.00 | 65.71 |
| 111100 | 458330 | 01/28/16 | 19627 | PITNEY BOWES-PURCHA | 16221881623000 | 639900 | POSTAGE METER REFIL | 0.00 | 34.75 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211881623000 | 649400 | P.S.J.A. - Administ | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211003623000 | 649400 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211881623000 | 649400 | P.S.J.A. - Administ | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211881623000 | 649400 | P.S.J.A. - Administ | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211003623000 | 649400 | P.S.J.A. - North Hi | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211881623000 | 649400 | P.S.J.A. - Administ | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211003623000 | 649400 | P.S.J.A. - North Hi | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211881623000 | 649400 | P.S.J.A. - Administ | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16211881623000 | 649400 | P.S.J.A. - Administ | 0.00 | 99.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 610.56 |
| 111100 | 458408 | 01/28/16 | 32143 | RIOS, ASHLEY | 16211007623000 | 641300 | ON THE JOB TRAINING | 0.00 | 56.25 |
| 111100 | 458432 | 01/28/16 | 22663 | SAM'S CLUB-SPECIAL | 16211130623000 | 639901 | ITEM#277196 NITRILE | 0.00 | 11.85 |
| 111100 | 458432 | 01/28/16 | 22663 | SAM'S CLUB-SPECIAL | 16211134623000 | 639901 | ITEM#277196 NITRILE | 0.00 | 120.89 |
| 111100 | 458432 | 01/28/16 | 22663 | SAM'S CLUB-SPECIAL | 16211129623000 | 639901 | ITEM#277210 NITRILE | 0.00 | 72.21 |
| 111100 | 458432 | 01/28/16 | 22663 | SAM'S CLUB-SPECIAL | 16211130623000 | 639901 | ITEM#277210 NITRILE | 0.00 | 104.77 |
| 111100 | 458432 | 01/28/16 | 22663 | SAM'S CLUB-SPECIAL | 16211129623000 | 639901 | ITEM#277236 NITRILE | 0.00 | 40.30 |
| 111100 | 458432 | 01/28/16 | 22663 | SAM'S CLUB-SPECIAL | 16211128623000 | 639901 | ITEM#277236 NITRILE | 0.00 | 48.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 398.32 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 16211118623000 | 639500 | ITEM#1427475 SWING | 0.00 | 1,025.50 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 16211118623000 | 639900 | ITEM#011081 PLATFOR | 0.00 | 389.54 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 16211118623000 | 639500 | ITEM#1431443 FLOORM | 0.00 | 623.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,038.19 |
| 111100 | 458450 | 01/28/16 | 23137 | SHI GOVERNMENT SOLU | 16221881623000 | 639900 | ITEM#26B MICROSOFT | 0.00 | 94.20 |
| 111100 | 458501 | 01/28/16 | 19626 | UNIVERSITY OF TEXAS | 16232881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 320.00 |
| 111100 | 458501 | 01/28/16 | 19626 | UNIVERSITY OF TEXAS | 16232881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 320.00 |
| 111100 | 458501 | 01/28/16 | 19626 | UNIVERSITY OF TEXAS | 16232881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 320.00 |
| 111100 | 458501 | 01/28/16 | 19626 | UNIVERSITY OF TEXAS | 16232881623000 | 641100 | REGISTRATION FEE FO | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,280.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458505 | 01/28/16 | 32147 | VALLEJO, CAROLINA A | 16211007623000 | 641300 | ON THE JOB TRAINING | 0.00 | 56.25 |
| 111100 | 458517 | 01/28/16 | 31675 | VIRTUCOM, INC. | 16221881623000 | 639800 | ITEM#26A MICROSOFT | 0.00 | 898.00 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 16211126623000 | 639901 | BABY WIPES | 0.00 | 45.81 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 16211128623000 | 639901 | BABY WIPES | 0.00 | 50.04 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 16211126623000 | 639901 | CLOROX WIPES 3-PACK | 0.00 | 99.79 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 16211125623000 | 639901 | GERM-X | 0.00 | 79.47 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 16211124623000 | 639901 | LYSOL SPRAY | 0.00 | 79.47 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 16211124623000 | 639901 | HANDSOAP | 0.00 | 26.42 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 16221881623000 | 639900 | EXTENSION CORDS, PO | 0.00 | 98.78 |
| TOTAL CHECK | | | | | | | | | 479.78 |
| 111100 | 458533 | 01/28/16 | 15805 | WILSON C. SY, MD | 16233881623000 | 621900 | OHI ELIGIBILITY REP | 0.00 | 25.00 |
| 111100 | 458583 | 01/29/16 | 32360 | DELEON, BIANCA A | 16211003623000 | 641300 | ON THE JOB TRAINING | 0.00 | 22.50 |
| 111100 | 458584 | 01/29/16 | 32359 | DIAZ III, RAMIRO | 16211003623000 | 641300 | ON THE JOB TRAINING | 0.00 | 22.50 |
| 111100 | 458587 | 01/29/16 | 29511 | DOUBLETREE BY HILTO | 16232881623000 | 641100 | LODGING: 2 NIGHTS 2 | 0.00 | 274.68 |
| 111100 | 458588 | 01/29/16 | 29511 | DOUBLETREE BY HILTO | 16232881623000 | 641100 | LODGING: 2 NIGHTS @ | 0.00 | 274.68 |
| 111100 | 458589 | 01/29/16 | 29511 | DOUBLETREE BY HILTO | 16232881623000 | 641100 | LODGING: 3 NIGHTS @ | 0.00 | 412.02 |
| 111100 | 458596 | 01/29/16 | 21284 | ESTELLA GARZA | 16232881623000 | 641100 | PERDIEM: | 0.00 | 84.00 |
| 111100 | 458611 | 01/29/16 | 32358 | LEAL, MARTELL | 16211001623000 | 641300 | ON THE JOB TRAINING | 0.00 | 22.50 |
| 111100 | 458639 | 01/29/16 | 32361 | RIOS, FERNANDO | 16211003623000 | 641300 | ON THE JOB TRAINING | 0.00 | 22.50 |
| 111100 | 458642 | 01/29/16 | 32357 | RODRIGUEZ, MONIQUE | 16211007623000 | 641300 | ON THE JOB TRAINING | 0.00 | 22.50 |
| 111100 | 458663 | 01/29/16 | 32148 | VILLARREAL, JOHNATO | 16211001623000 | 641300 | ON THE JOB TRAINING | 0.00 | 52.50 |
| 111100 | V456330 | 01/05/16 | 16537 | ANA L. MARTINEZ | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 99.68 |
| 111100 | V456362 | 01/05/16 | 31172 | DEMETRIO SIORDIA | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 34.72 |
| 111100 | V456373 | 01/05/16 | 25189 | ERIC ELIZONDO | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 76.72 |
| 111100 | V456382 | 01/05/16 | 0637 | GLORIA RICH | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 119.84 |
| 111100 | V456388 | 01/05/16 | 25504 | HECTOR LOPEZ | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 55.44 |
| 111100 | V456389 | 01/05/16 | 18580 | HERMELINDA CEPEDA | 16231881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 45.92 |
| 111100 | V456397 | 01/05/16 | 11166 | JAVIER MUNOZ | 16232881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 102.48 |
| 111100 | V456399 | 01/05/16 | 31352 | JENNIFER ESCARENO | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 35.84 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V456424 | 01/05/16 | 10440 | MARISOL DE LA GARZA | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 40.32 |
| 111100 | V456427 | 01/05/16 | 21135 | MICHAEL CANTU | 16231881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 89.60 |
| 111100 | V456436 | 01/05/16 | 28777 | NOELIA VERA | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 51.52 |
| 111100 | V456443 | 01/05/16 | 23403 | OMAR MELENDEZ | 16211881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 128.80 |
| 111100 | V456449 | 01/05/16 | 28655 | REINA MARTINEZ-RAZO | 16231881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 47.60 |
| 111100 | V456462 | 01/05/16 | 20257 | SHARON ESQUIVEL | 16231881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 54.32 |
| 111100 | V456465 | 01/05/16 | 13688 | SUSIE ARELLANO | 16231881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 36.90 |
| 111100 | V456471 | 01/05/16 | 26657 | VERONICA URBANO | 16232881623000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 66.64 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 16221881623000 | 626900 | COPIER RENTAL FROM | 0.00 | 500.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 16221881623000 | 626900 | SERVICE PLAN FOR IR | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 640.00 |
| 111100 | V457023 | 01/14/16 | 1521 | FLAGHOUSE INC | 16211046623000 | 639900 | ITEM#37604 WEIGHTED | 0.00 | 44.95 |
| 111100 | V457023 | 01/14/16 | 1521 | FLAGHOUSE INC | 16211046623000 | 639900 | ITEM#5568 BEAN BAG | 0.00 | 62.95 |
| 111100 | V457023 | 01/14/16 | 1521 | FLAGHOUSE INC | 16211046623000 | 639900 | ITEM#40395 CHEWW ST | 0.00 | 62.95 |
| 111100 | V457023 | 01/14/16 | 1521 | FLAGHOUSE INC | 16211046623000 | 639900 | ITEM#30239 FLAGHOUS | 0.00 | 109.00 |
| 111100 | V457023 | 01/14/16 | 1521 | FLAGHOUSE INC | 16211046623000 | 639900 | ITEM#11626 SQUEEZE | 0.00 | 46.95 |
| 111100 | V457023 | 01/14/16 | 1521 | FLAGHOUSE INC | 16211046623000 | 639900 | ITEM#3466 VIBRATING | 0.00 | 21.95 |
| 111100 | V457023 | 01/14/16 | 1521 | FLAGHOUSE INC | 16211046623000 | 639900 | ITEM#40394 CHEW STI | 0.00 | 55.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 404.70 |
| 111100 | V457164 | 01/14/16 | 8373 | MELISSA AREVALO | 16221881623000 | 641100 | PERDIEM: | 0.00 | 108.00 |
| 111100 | V457182 | 01/14/16 | 5678 | NCS PEARSON, INC. | 16231881623000 | 633900 | ITEM#015803841X CLI | 0.00 | 581.20 |
| 111100 | V457182 | 01/14/16 | 5678 | NCS PEARSON, INC. | 16231881623000 | 633900 | SHIPPING CHARGES | 0.00 | 29.06 |
| 111100 | V457182 | 01/14/16 | 5678 | NCS PEARSON, INC. | 16231881623000 | 633900 | ITEM#21015A KABC-II | 0.00 | 283.00 |
| 111100 | V457182 | 01/14/16 | 5678 | NCS PEARSON, INC. | 16231881623000 | 633900 | ITEM#31012 VINELAND | 0.00 | 340.00 |
| 111100 | V457182 | 01/14/16 | 5678 | NCS PEARSON, INC. | 16231881623000 | 633900 | SHIPPING CHARGES | 0.00 | 31.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,264.41 |
| 111100 | V457228 | 01/14/16 | 10683 | PRO-ED | 16231881623000 | 633900 | SSI- STUTTERING SEV | 0.00 | 161.00 |
| 111100 | V457228 | 01/14/16 | 10683 | PRO-ED | 16231881623000 | 633900 | SHIPPING | 0.00 | 16.10 |
| 111100 | V457228 | 01/14/16 | 10683 | PRO-ED | 16231881623000 | 633900 | ITEM#31023 101 LANG | 0.00 | 37.95 |
| 111100 | V457228 | 01/14/16 | 10683 | PRO-ED | 16231881623000 | 633900 | ITEM#35025 PRESCHOO | 0.00 | 69.95 |
| 111100 | V457228 | 01/14/16 | 10683 | PRO-ED | 16231881623000 | 633900 | SHIPPING | 0.00 | 10.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 295.79 |
| 111100 | V457289 | 01/14/16 | 14405 | SANDRA CHAVEZ | 16221881623000 | 641100 | PERDIEM: | 0.00 | 108.00 |
| 111100 | V457372 | 01/14/16 | 2378 | VALLEY EAR NOSE & T | 16233120623000 | 621900 | AUDIOLOGICAL EVALUA | 0.00 | 105.00 |
| 111100 | V457392 | 01/14/16 | 8375 | VERONICA QUINTANA | 16221881623000 | 641100 | MILEAGE: 623.40 ROU | 0.00 | 349.11 |
| 111100 | V457392 | 01/14/16 | 8375 | VERONICA QUINTANA | 16221881623000 | 641100 | PERDIEM: | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 457.11 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16233881623000 | 623900 | LOW VISION EVALUATI | 0.00 | 300.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16233881623000 | 623900 | LOW VISION EVALUATI | 0.00 | 300.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16233881623000 | 623900 | LOW VISION EVALUATI | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 16221881623000 | 639900 | BLACK ON WHITE 23" | 0.00 | 339.90 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | BUNCH OF FLORAL WOO | 0.00 | 21.90 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | BUNCH STYROFOAM | 0.00 | 44.75 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | SATIN#3 ROLL RIBBON | 0.00 | 16.50 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | SATIN #5 ROLL RIBBO | 0.00 | 17.90 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | BOX FLORAL PIN 5LBS | 0.00 | 16.95 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | BOX OF FLORAL TAPE | 0.00 | 14.95 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | WIRE CUTTER | 0.00 | 35.85 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | REO KNIFE | 0.00 | 9.75 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | GLUE GUN | 0.00 | 14.75 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | BAG OF GLUE STICKS | 0.00 | 15.00 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | FLORAL BAG | 0.00 | 60.00 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | BUNCHES OF FILLER | 0.00 | 35.40 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | BAGS OF LEAVES | 0.00 | 54.00 |
| 111100 | V457638 | 01/21/16 | 9815 | FLORERIA LA AMISTAD | 16211008623000 | 639900 | VASE GINGER VASE | 0.00 | 24.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 382.45 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 16221881623000 | 639900 | EASEL PADS FOR MEET | 0.00 | 76.58 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16211041623000 | 639901 | HANDSOAP | 0.00 | 34.91 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16211041623000 | 639901 | LYSOL SPRAY | 0.00 | 39.68 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16211044623000 | 639901 | LYSOL SPRAY | 0.00 | 43.25 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16211045623000 | 639901 | LYSOL SPRAY | 0.00 | 29.76 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16211046623000 | 639901 | LYSOL SPRAY | 0.00 | 53.17 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16211044623000 | 639901 | BABY WIPES | 0.00 | 99.20 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16211045623000 | 639901 | BABY WIPES | 0.00 | 72.21 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16211045623000 | 639901 | DISH SOAP | 0.00 | 37.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 409.28 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 16211008623000 | 639900 | ITEM#591137 MODEL#H | 0.00 | 288.61 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 16211008623000 | 639900 | ITEM#591286 MODEL#H | 0.00 | 288.62 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 16211008623000 | 639900 | ITEM#148708 MODEL#H | 0.00 | 14.07 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 16211008623000 | 639900 | ITEM#325782 MODEL#V | 0.00 | 10.65 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 16211008623000 | 639900 | ITEM#551720 MODEL#9 | 0.00 | 12.18 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 16221881623000 | 639900 | ITEM#349147 MODEL#5 | 0.00 | 18.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 633.11 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 16221881623000 | 639900 | RED ON WHITE 23" RO | 0.00 | 339.90 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 16221881623000 | 626900 | COPIER RENTAL FROM | 0.00 | 500.00 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 16213881623000 | 649700 | FOOD, SNACKS, WATER | 0.00 | 173.06 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 16213881623000 | 649700 | FOOD, SNACKS, WATER | 0.00 | 77.08 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 16221881623000 | 649700 | FOOD & SNACKS FOR O | 0.00 | 264.11 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 16213881623000 | 639900 | PAPER PLATES, CUPS, | 0.00 | 7.48 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 16213881623000 | 639900 | PAPER PLATES, CUPS, | 0.00 | 17.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 539.11 |
| 111100 | V458269 | 01/28/16 | 7627 | MAXI AIDS | 16211007623000 | 639900 | ITEM#752500B LOW VI | 0.00 | 425.00 |
| 111100 | V458269 | 01/28/16 | 7627 | MAXI AIDS | 16211007623000 | 639500 | ITEM#604565 I-LOVIE | 0.00 | 1,295.00 |
| 111100 | V458269 | 01/28/16 | 7627 | MAXI AIDS | 16211007623000 | 639500 | ITEM#604565 I-LOVIE | 0.00 | 18.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,738.95 |
| 111100 | V458395 | 01/28/16 | 2090 | REGION I EDUCATION | 16221881623000 | 623900 | REGISTRATION FEE FO | 0.00 | 200.00 |
| 111100 | V458400 | 01/28/16 | 2104 | RIFTON /COMMUNITY P | 16211001623000 | 639900 | ITEM#R897 CONTOURED | 0.00 | 113.75 |
| 111100 | V458400 | 01/28/16 | 2104 | RIFTON /COMMUNITY P | 16211001623000 | 639900 | ITEM#R889 LARGE BUT | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.75 |
| 111100 | V458513 | 01/28/16 | 8375 | VERONICA QUINTANA | 16221881623000 | 641100 | PARKING | 0.00 | 75.78 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 16261881623000 | 649700 | FOOD & SNACKS: BAKE | 0.00 | 47.62 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 16261881623000 | 639900 | PAPER PRODUCTS: PLA | 0.00 | 35.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 82.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 90,143.97 |
| TOTAL FUND | | | | | | | | 0.00 | 90,143.97 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456484 | 01/07/16 | 31768 | ADRIAN ALVARADO | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456484 | 01/07/16 | 31768 | ADRIAN ALVARADO | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456484 | 01/07/16 | 31768 | ADRIAN ALVARADO | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456484 | 01/07/16 | 31768 | ADRIAN ALVARADO | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456494 | 01/07/16 | 23805 | ARNOLDO PEREZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456494 | 01/07/16 | 23805 | ARNOLDO PEREZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456494 | 01/07/16 | 23805 | ARNOLDO PEREZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456494 | 01/07/16 | 23805 | ARNOLDO PEREZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456550 | 01/07/16 | 32331 | DIANA GARCIA | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456550 | 01/07/16 | 32331 | DIANA GARCIA | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456550 | 01/07/16 | 32331 | DIANA GARCIA | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456550 | 01/07/16 | 32331 | DIANA GARCIA | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456566 | 01/07/16 | 26139 | ELIABER JIMENEZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456566 | 01/07/16 | 26139 | ELIABER JIMENEZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456566 | 01/07/16 | 26139 | ELIABER JIMENEZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456566 | 01/07/16 | 26139 | ELIABER JIMENEZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456604 | 01/07/16 | 24681 | HOLIDAY INN EXPRESS | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 95.48 |
| 111100 | 456605 | 01/07/16 | 24681 | HOLIDAY INN EXPRESS | 16321880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 95.48 |
| 111100 | 456606 | 01/07/16 | 24681 | HOLIDAY INN EXPRESS | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 298.00 |
| 111100 | 456606 | 01/07/16 | 24681 | HOLIDAY INN EXPRESS | 16313880625000 | 641100 | CITY TAXES | 0.00 | 25.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 323.34 |
| 111100 | 456607 | 01/07/16 | 24681 | HOLIDAY INN EXPRESS | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 95.48 |
| 111100 | 456608 | 01/07/16 | 24681 | HOLIDAY INN EXPRESS | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 95.48 |
| 111100 | 456609 | 01/07/16 | 24681 | HOLIDAY INN EXPRESS | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 95.48 |
| 111100 | 456623 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 48.29 |
| 111100 | 456624 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 48.29 |
| 111100 | 456625 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456626 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456627 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456628 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456629 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 95.48 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456630 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456631 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456632 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456633 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 48.29 |
| 111100 | 456634 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 48.28 |
| 111100 | 456635 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456636 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456637 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456638 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456639 | 01/07/16 | 26383 | ISLA GRAND BEACH RE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 96.57 |
| 111100 | 456645 | 01/07/16 | 26417 | JENNIFER BURDEN | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456645 | 01/07/16 | 26417 | JENNIFER BURDEN | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456645 | 01/07/16 | 26417 | JENNIFER BURDEN | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| 111100 | 456645 | 01/07/16 | 26417 | JENNIFER BURDEN | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456649 | 01/07/16 | 28228 | JOSE VILLES CAS | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456649 | 01/07/16 | 28228 | JOSE VILLES CAS | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456649 | 01/07/16 | 28228 | JOSE VILLES CAS | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456649 | 01/07/16 | 28228 | JOSE VILLES CAS | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456650 | 01/07/16 | 32224 | JOSE MARQUEZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456650 | 01/07/16 | 32224 | JOSE MARQUEZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456650 | 01/07/16 | 32224 | JOSE MARQUEZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456650 | 01/07/16 | 32224 | JOSE MARQUEZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456655 | 01/07/16 | 32332 | JUANITA CASTILLO | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456655 | 01/07/16 | 32332 | JUANITA CASTILLO | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456655 | 01/07/16 | 32332 | JUANITA CASTILLO | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456655 | 01/07/16 | 32332 | JUANITA CASTILLO | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456656 | 01/07/16 | 22273 | JUANITA BALDERAZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456656 | 01/07/16 | 22273 | JUANITA BALDERAZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456656 | 01/07/16 | 22273 | JUANITA BALDERAZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456656 | 01/07/16 | 22273 | JUANITA BALDERAZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456657 | 01/07/16 | 21628 | JUDITH CANALES | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456657 | 01/07/16 | 21628 | JUDITH CANALES | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456657 | 01/07/16 | 21628 | JUDITH CANALES | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456657 | 01/07/16 | 21628 | JUDITH CANALES | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | | 64.11 |
| 111100 | 456658 | 01/07/16 | 28934 | JULIA MONTALVO | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456658 | 01/07/16 | 28934 | JULIA MONTALVO | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456658 | 01/07/16 | 28934 | JULIA MONTALVO | 16313880625000 | 641100 | BREAKFAST | 0.00 | 8.00 |
| 111100 | 456658 | 01/07/16 | 28934 | JULIA MONTALVO | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | | 60.22 |
| 111100 | 456672 | 01/07/16 | 22779 | LA QUINTA INN & SUI | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 157.33 |
| 111100 | 456691 | 01/07/16 | 28637 | LUZ VASQUEZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456691 | 01/07/16 | 28637 | LUZ VASQUEZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456691 | 01/07/16 | 28637 | LUZ VASQUEZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456691 | 01/07/16 | 28637 | LUZ VASQUEZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | | 64.11 |
| 111100 | 456701 | 01/07/16 | 30706 | MARIA GARZA | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456701 | 01/07/16 | 30706 | MARIA GARZA | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456701 | 01/07/16 | 30706 | MARIA GARZA | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456701 | 01/07/16 | 30706 | MARIA GARZA | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | | 64.11 |
| 111100 | 456721 | 01/07/16 | 26084 | NELSON CARRASQUERO | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456721 | 01/07/16 | 26084 | NELSON CARRASQUERO | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| 111100 | 456721 | 01/07/16 | 26084 | NELSON CARRASQUERO | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456721 | 01/07/16 | 26084 | NELSON CARRASQUERO | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | | 64.11 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FEE FO | 0.00 | 135.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FEE FO | 0.00 | 150.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FEE FO | 0.00 | 150.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FEE FO | 0.00 | 150.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FEE FO | 0.00 | 150.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FEE FO | 0.00 | 135.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FEE FO | 0.00 | 135.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FOR 2 | 0.00 | 150.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | REGISTRATION FOR 2 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 1,305.00 |
| 111100 | 456778 | 01/07/16 | 24221 | RUBEN MORA | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456778 | 01/07/16 | 24221 | RUBEN MORA | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456778 | 01/07/16 | 24221 | RUBEN MORA | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456778 | 01/07/16 | 24221 | RUBEN MORA | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | | 64.11 |
| 111100 | 456794 | 01/07/16 | 21930 | SANDRA QUEZADA | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456794 | 01/07/16 | 21930 | SANDRA QUEZADA | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456794 | 01/07/16 | 21930 | SANDRA QUEZADA | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456794 | 01/07/16 | 21930 | SANDRA QUEZADA | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | | 64.11 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456795 | 01/07/16 | 24598 | SANDRA SALINAS | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456795 | 01/07/16 | 24598 | SANDRA SALINAS | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456795 | 01/07/16 | 24598 | SANDRA SALINAS | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456795 | 01/07/16 | 24598 | SANDRA SALINAS | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456796 | 01/07/16 | 2938 | SANDRA GUTIERREZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456796 | 01/07/16 | 2938 | SANDRA GUTIERREZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456796 | 01/07/16 | 2938 | SANDRA GUTIERREZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456796 | 01/07/16 | 2938 | SANDRA GUTIERREZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456797 | 01/07/16 | 32301 | SANDRA RAMOS | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456797 | 01/07/16 | 32301 | SANDRA RAMOS | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456797 | 01/07/16 | 32301 | SANDRA RAMOS | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456797 | 01/07/16 | 32301 | SANDRA RAMOS | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456799 | 01/07/16 | 27032 | SARA CASTILLO | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456799 | 01/07/16 | 27032 | SARA CASTILLO | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456799 | 01/07/16 | 27032 | SARA CASTILLO | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456799 | 01/07/16 | 27032 | SARA CASTILLO | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456800 | 01/07/16 | 24658 | SARA SANCHEZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456800 | 01/07/16 | 24658 | SARA SANCHEZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456800 | 01/07/16 | 24658 | SARA SANCHEZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456800 | 01/07/16 | 24658 | SARA SANCHEZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456805 | 01/07/16 | 27167 | SHERRY VARGAS | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456805 | 01/07/16 | 27167 | SHERRY VARGAS | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456805 | 01/07/16 | 27167 | SHERRY VARGAS | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456805 | 01/07/16 | 27167 | SHERRY VARGAS | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456810 | 01/07/16 | 32246 | STEPHANIE GOMEZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456810 | 01/07/16 | 32246 | STEPHANIE GOMEZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456810 | 01/07/16 | 32246 | STEPHANIE GOMEZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456810 | 01/07/16 | 32246 | STEPHANIE GOMEZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456814 | 01/07/16 | 28602 | SUSAN ALMARAZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456814 | 01/07/16 | 28602 | SUSAN ALMARAZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456814 | 01/07/16 | 28602 | SUSAN ALMARAZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456814 | 01/07/16 | 28602 | SUSAN ALMARAZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456815 | 01/07/16 | 25927 | SUSANA ESCOBEDO | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456815 | 01/07/16 | 25927 | SUSANA ESCOBEDO | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456815 | 01/07/16 | 25927 | SUSANA ESCOBEDO | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456815 | 01/07/16 | 25927 | SUSANA ESCOBEDO | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456850 | 01/07/16 | 27688 | VANESSA CANTU | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456850 | 01/07/16 | 27688 | VANESSA CANTU | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456850 | 01/07/16 | 27688 | VANESSA CANTU | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456850 | 01/07/16 | 27688 | VANESSA CANTU | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456852 | 01/07/16 | 18549 | VERONICA TREVINO | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456852 | 01/07/16 | 18549 | VERONICA TREVINO | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456852 | 01/07/16 | 18549 | VERONICA TREVINO | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456852 | 01/07/16 | 18549 | VERONICA TREVINO | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456853 | 01/07/16 | 32294 | VICTORIA TRIGOS | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | 456853 | 01/07/16 | 32294 | VICTORIA TRIGOS | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | 456853 | 01/07/16 | 32294 | VICTORIA TRIGOS | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 456853 | 01/07/16 | 32294 | VICTORIA TRIGOS | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16311880625000 | 632900 | 9780137052677 LONGM | 0.00 | 459.45 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16311880625000 | 632900 | SHIPPING AND HANLDI | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 534.45 |
| 111100 | 457010 | 01/14/16 | 10251 | EMBASSY SUITES HOTE | 16313880625000 | 641100 | HOTEL RESERVATION F | 0.00 | 745.00 |
| 111100 | 457010 | 01/14/16 | 10251 | EMBASSY SUITES HOTE | 16313880625000 | 641100 | 9% CITY TAXES | 0.00 | 67.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 812.05 |
| 111100 | 457369 | 01/14/16 | 2361 | UNIVERSITY OF TEXAS | 16311880625000 | 621900 | CONSULTANT FEE FOR | 0.00 | 3,575.00 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 16321880625000 | 626900 | RENTAL FOR THE MONT | 0.00 | 343.01 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 16321880625000 | 626900 | RENTAL FOR THE MONT | 0.00 | 248.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 591.92 |
| 111100 | 457598 | 01/21/16 | 32337 | DANIA IBARRA | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | 457598 | 01/21/16 | 32337 | DANIA IBARRA | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| 111100 | 457598 | 01/21/16 | 32337 | DANIA IBARRA | 16313880625000 | 641100 | MILEAGE | 0.00 | 20.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 48.11 |
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 16321880625000 | 629900 | PRINT JOB: FOR ALL | 0.00 | 52.00 |
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 16311880625000 | 629900 | PRINT JOB: SOCIAL S | 0.00 | 117.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 169.00 |
| 111100 | 457830 | 01/21/16 | 12441 | RGV T.A.B.E. | 16313880625000 | 641100 | LATE REGISTRATION F | 0.00 | 165.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 16321880625000 | 649500 | LOTTIE WIGGINS | 0.00 | 30.00 |
| 111100 | 458079 | 01/28/16 | 32331 | DIANA GARCIA | 16313880625000 | 641100 | REIMBURSEMENT FOR H | 0.00 | 38.57 |
| 111100 | 458253 | 01/28/16 | 21004 | M & A TECHNOLOGY, I | 16311880625000 | 639900 | MWD-465 ELECTRONIC | 0.00 | 6,697.60 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458324 | 01/28/16 | 19352 | PEARSON EDUCATION | 16311880625000 | 632900 | ISBN9780137071692 A | 0.00 | 11,247.50 |
| 111100 | 458324 | 01/28/16 | 19352 | PEARSON EDUCATION | 16311880625000 | 632900 | SHIPPING | 0.00 | 927.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,175.42 |
| 111100 | 458439 | 01/28/16 | 21930 | SANDRA QUEZADA | 16313880625000 | 641100 | REIMBURSEMENT FOR H | 0.00 | 81.38 |
| 111100 | 458468 | 01/28/16 | 3480 | TEACHER CREATED MAT | 16311880625000 | 632900 | ITEM#16400 LANGUAG | 0.00 | 2,999.94 |
| 111100 | 458468 | 01/28/16 | 3480 | TEACHER CREATED MAT | 16311880625000 | 639900 | SHIPPING AND HANDLI | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,239.94 |
| 111100 | 458475 | 01/28/16 | 32338 | TEXTHELP INC | 16311880625000 | 639700 | 12 MONTH SUBSCRIPTI | 0.00 | 30,000.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| 111100 | 458594 | 01/29/16 | 26567 | ENCOMPASS EVENT PLA | 16313880625000 | 641100 | REGISTRATION FEES F | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,275.00 |
| 111100 | V456423 | 01/05/16 | 22317 | MARISA SOLIS | 16321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 47.60 |
| 111100 | V456442 | 01/05/16 | 12102 | OLIVIA MARTINEZ | 16321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 183.85 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 16321880625000 | 626900 | FEE FOR COPIES USED | 0.00 | 2,904.21 |
| 111100 | V456719 | 01/07/16 | 30663 | NALLELI CORTEZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | V456719 | 01/07/16 | 30663 | NALLELI CORTEZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | V456719 | 01/07/16 | 30663 | NALLELI CORTEZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | V456719 | 01/07/16 | 30663 | NALLELI CORTEZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | V456727 | 01/07/16 | 21598 | OFELIA VENEGAS | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | V456727 | 01/07/16 | 21598 | OFELIA VENEGAS | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | V456727 | 01/07/16 | 21598 | OFELIA VENEGAS | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | V456727 | 01/07/16 | 21598 | OFELIA VENEGAS | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | V456730 | 01/07/16 | 12102 | OLIVIA MARTINEZ | 16321880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | V456730 | 01/07/16 | 12102 | OLIVIA MARTINEZ | 16321880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | V456730 | 01/07/16 | 12102 | OLIVIA MARTINEZ | 16321880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | V456730 | 01/07/16 | 12102 | OLIVIA MARTINEZ | 16321880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | V456776 | 01/07/16 | 4283 | ROSALVA SILVA | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V456776 | 01/07/16 | 4283 | ROSALVA SILVA | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | V456776 | 01/07/16 | 4283 | ROSALVA SILVA | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | V456776 | 01/07/16 | 4283 | ROSALVA SILVA | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | V456793 | 01/07/16 | 26262 | SAN RODRIGUEZ | 16313880625000 | 641100 | MILEAGE AND PER DIE | 0.00 | 20.11 |
| 111100 | V456793 | 01/07/16 | 26262 | SAN RODRIGUEZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 16.00 |
| 111100 | V456793 | 01/07/16 | 26262 | SAN RODRIGUEZ | 16313880625000 | 641100 | LUNCH | 0.00 | 12.00 |
| 111100 | V456793 | 01/07/16 | 26262 | SAN RODRIGUEZ | 16313880625000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.11 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 16321880625000 | 626900 | FEE FOR COPIES USED | 0.00 | 614.32 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 16321880625000 | 626900 | FEE FOR COPIES USED | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 810.32 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16321880625000 | 623900 | REGISTRATION FEE FO | 0.00 | 60.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16313880625000 | 623900 | REGISTRATION FEE FO | 0.00 | 60.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16313880625000 | 623900 | REGISTRATION FOR: 1 | 0.00 | 3,000.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16321880625000 | 623900 | INVOICE#121738 | 0.00 | 3,000.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16313880625000 | 623900 | REGISTRATION FEE FO | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,720.00 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 16321880625000 | 639900 | ITEM # CE260A HEW | 0.00 | 410.10 |
| 111100 | V458275 | 01/28/16 | 23294 | MENTORING MINDS, L. | 16311880625000 | 632900 | ITEM # 50130 MOTIV | 0.00 | 1,314.95 |
| 111100 | V458275 | 01/28/16 | 23294 | MENTORING MINDS, L. | 16311880625000 | 632900 | ITEM # 50131 MOTIV | 0.00 | 59.90 |
| 111100 | V458275 | 01/28/16 | 23294 | MENTORING MINDS, L. | 16311880625000 | 639900 | ITEM # SHIPPING / H | 0.00 | 137.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,512.34 |
| 111100 | V458289 | 01/28/16 | 30663 | NALLELI CORTEZ | 16313880625000 | 641100 | PER DIEM AND MILEAG | 0.00 | 179.73 |
| 111100 | V458289 | 01/28/16 | 30663 | NALLELI CORTEZ | 16313880625000 | 641100 | BREAKFAST | 0.00 | 40.00 |
| 111100 | V458289 | 01/28/16 | 30663 | NALLELI CORTEZ | 16313880625000 | 641100 | LUNCH | 0.00 | 72.00 |
| 111100 | V458289 | 01/28/16 | 30663 | NALLELI CORTEZ | 16313880625000 | 641100 | DINNER | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 371.73 |
| 111100 | V458395 | 01/28/16 | 2090 | REGION I EDUCATION | 16313880625000 | 623900 | REGISTRATION FOR OL | 0.00 | 250.00 |
| 111100 | V458395 | 01/28/16 | 2090 | REGION I EDUCATION | 16321880625000 | 623900 | REGISTRATION FOR OL | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 111100 | V458396 | 01/28/16 | 19950 | REGION IV EDUCATION | 16311880625000 | 632900 | ITEM#460-1847C WARM | 0.00 | 2,250.00 |
| 111100 | V458396 | 01/28/16 | 19950 | REGION IV EDUCATION | 16311880625000 | 639900 | SHIPPING AND HANDLI | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,295.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 81,885.87 |
| TOTAL FUND | | | | | | | | 0.00 | 81,885.87 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456342 | 01/05/16 | 4831 | BELINDA VARGAS | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 103.60 |
| 111100 | 456350 | 01/05/16 | 27409 | CESAR GARCIA | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 120.40 |
| 111100 | 456384 | 01/05/16 | 30998 | GRISELDA QUINTANILL | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.56 |
| 111100 | 456401 | 01/05/16 | 30688 | JESSICA SALINAS | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 164.64 |
| 111100 | 456446 | 01/05/16 | 29641 | OSCAR LOPEZ | 16411003622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 50.40 |
| 111100 | 456466 | 01/05/16 | 31795 | TESHAWN LESLIE | 16411007622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 26.46 |
| 111100 | 456499 | 01/07/16 | 22046 | BARNES & NOBLE | 16411003622000 | 632100 | INTRO TO PHYSICAL T | 0.00 | 69.95 |
| 111100 | 456499 | 01/07/16 | 22046 | BARNES & NOBLE | 16411003622000 | 632100 | TEXTBOOK FOR NURSIN | 0.00 | 75.95 |
| 111100 | 456499 | 01/07/16 | 22046 | BARNES & NOBLE | 16411003622000 | 632100 | CLINICAL NURSING SK | 0.00 | 113.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 258.90 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 16451001622000 | 625500 | W/PSJA FFA FARM | 0.00 | 84.58 |
| 111100 | 456560 | 01/07/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 101-1702 BLUE OXFO | 0.00 | 238.00 |
| 111100 | 456560 | 01/07/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 101-1701 BLUE OXFOR | 0.00 | 272.00 |
| 111100 | 456560 | 01/07/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 101-1703 BLUE OXFOR | 0.00 | 102.00 |
| 111100 | 456560 | 01/07/16 | 27684 | E GROUP INC (THE) | 16411007622000 | 639900 | 101-1704 BLUE OXFOR | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 646.00 |
| 111100 | 456568 | 01/07/16 | 27938 | EWELL EDUCATIONAL S | 16411001622000 | 639900 | SCAN SHEET ORDER#30 | 0.00 | 48.00 |
| 111100 | 456568 | 01/07/16 | 27938 | EWELL EDUCATIONAL S | 16411001622000 | 639900 | SCAN SHEET ORDER#30 | 0.00 | 24.00 |
| 111100 | 456568 | 01/07/16 | 27938 | EWELL EDUCATIONAL S | 16411001622000 | 639900 | INV.#630-4965: AREA | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.00 |
| 111100 | 456584 | 01/07/16 | 22709 | GENE HERNANDEZ | 16413001622000 | 641100 | MEALS:GENE HERNANDE | 0.00 | 120.00 |
| 111100 | 456651 | 01/07/16 | 22692 | JOSE GUERRA | 16413003622000 | 641100 | MEALS:JOSE GUERRA A | 0.00 | 100.00 |
| 111100 | 456652 | 01/07/16 | 31104 | JOSE SOSA | 16413003622000 | 641100 | MEALS: JOSE SOSA AT | 0.00 | 100.00 |
| 111100 | 456652 | 01/07/16 | 31104 | JOSE SOSA | 16413003622000 | 641100 | MILEAGE 496*.56=277 | 0.00 | 277.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.76 |
| 111100 | 456731 | 01/07/16 | 13100 | OMNI SAN ANTONIO HO | 16421832622000 | 641100 | HOTEL...VARGAS/DAIS | 0.00 | 495.05 |
| 111100 | 456739 | 01/07/16 | 31524 | PENA, ADRIANA I | 16413007622000 | 641100 | MEALS: ADRIANNA PEN | 0.00 | 100.00 |
| 111100 | 456767 | 01/07/16 | 29666 | RGV LEAD | 16436001622000 | 641200 | REGISTRATION FEE:1 | 0.00 | 10.00 |
| 111100 | 456774 | 01/07/16 | 32244 | ROBOTICS EDUCATION | 16411007622000 | 649500 | INVOICE#61059638 RG | 0.00 | 75.00 |
| 111100 | 456816 | 01/07/16 | 16948 | TCEA | 16421832622000 | 641100 | REGISTRATION: YOLAN | 0.00 | 209.00 |
| 111100 | 456828 | 01/07/16 | 16960 | TIVA | 16413001622000 | 641100 | REGISTRATION FEE: H | 0.00 | 570.00 |
| 111100 | 456828 | 01/07/16 | 16960 | TIVA | 16413001622000 | 641100 | REGISTRATION FEE: D | 0.00 | 570.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,140.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 16451001622000 | 625600 | TEL/FFA FARM | 0.00 | 22.15 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411001622000 | 649700 | BRISKET - 20LBS | 0.00 | 69.23 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411002622000 | 649700 | BRISKET - 20LBS | 0.00 | 69.23 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411007622000 | 649700 | BRISKET - 20LBS | 0.00 | 71.34 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411001622000 | 649700 | RICE | 0.00 | 19.55 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411002622000 | 649700 | RICE | 0.00 | 19.55 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411007622000 | 649700 | RICE | 0.00 | 20.15 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411001622000 | 649700 | BEANS | 0.00 | 19.55 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411002622000 | 649700 | BEANS | 0.00 | 19.55 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411007622000 | 649700 | BEANS | 0.00 | 20.15 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411001622000 | 649700 | POTATO SALAD | 0.00 | 19.55 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411002622000 | 649700 | POTATO SALAD | 0.00 | 19.55 |
| 111100 | 456885 | 01/14/16 | 31591 | AGUILAR'S MEAT MARK | 16411007622000 | 649700 | POTATO SALAD | 0.00 | 20.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 387.55 |
| 111100 | 456898 | 01/14/16 | 28703 | ANTONIO RAMIREZ | 16436002622000 | 641200 | MEALS: PSJA MEMEORI | 0.00 | 168.00 |
| 111100 | 456898 | 01/14/16 | 28703 | ANTONIO RAMIREZ | 16436002622000 | 641200 | BREAKFAST AND LUNCH | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 364.00 |
| 111100 | 456907 | 01/14/16 | 12120 | AWARDS UNLIMITED, I | 16411007622000 | 639900 | ITEM#MBL250E WOMAN' | 0.00 | 85.00 |
| 111100 | 456907 | 01/14/16 | 12120 | AWARDS UNLIMITED, I | 16411007622000 | 639900 | ITEM#MBL250E - WOMA | 0.00 | 85.00 |
| 111100 | 456907 | 01/14/16 | 12120 | AWARDS UNLIMITED, I | 16411007622000 | 639900 | ITEM#MBL250E WOMANS | 0.00 | 170.00 |
| 111100 | 456907 | 01/14/16 | 12120 | AWARDS UNLIMITED, I | 16411007622000 | 639900 | ITEM#MBL250E WOMANS | 0.00 | 85.00 |
| 111100 | 456907 | 01/14/16 | 12120 | AWARDS UNLIMITED, I | 16411007622000 | 639900 | SHIPPING | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.00 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | BLS FOR HEALTHCARE | 0.00 | 66.00 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | JOURNEY ACROSS THE | 0.00 | 35.95 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | GROWTH AND DEVELOPM | 0.00 | 41.95 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | JOSIE'S STORY: A MO | 0.00 | 25.60 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | BEING MORTAL: MEDIC | 0.00 | 41.60 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | THE WOMAN WHO KNEW | 0.00 | 35.12 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | TAKING PEOPLE WITH | 0.00 | 25.60 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | TRANSCULTURAL HEALT | 0.00 | 59.95 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 16411009622000 | 632100 | PRINCIPLES AND PRAC | 0.00 | 97.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 429.72 |
| 111100 | 456913 | 01/14/16 | 4831 | BELINDA VARGAS | 16421832622000 | 641100 | MEALS:BELINDA VARGA | 0.00 | 100.00 |
| 111100 | 456913 | 01/14/16 | 4831 | BELINDA VARGAS | 16413003622000 | 641100 | MILEAGE 496*.56=277 | 0.00 | 277.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.76 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436001622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 225.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436005622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 125.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436002622000 | 641200 | REGISTRAION: TEXAS | 0.00 | 200.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436002622000 | 641200 | INVOICE 0009460 | 0.00 | 45.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436002622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 425.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436002622000 | 641200 | INVOICE 0009227 | 0.00 | 45.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436003622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 525.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436003622000 | 641200 | INVOICE 0009373 | 0.00 | 45.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436003622000 | 641200 | INVOICE 0009379 | 0.00 | 250.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436003622000 | 641200 | INVOICE 0009285 | 0.00 | 400.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436003622000 | 641200 | INVOICE 0009285 | 0.00 | 45.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436003622000 | 641200 | INVOICE 0009133 | 0.00 | 325.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436003622000 | 641200 | INVOICE 0009133 | 0.00 | 45.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436005622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 250.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436002622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 150.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436002622000 | 641200 | INVOICE 0009455 | 0.00 | 45.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436009622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 520.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436009622000 | 641200 | INVOICE 0009457 | 0.00 | 250.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436009622000 | 641200 | INVOICE 0009457 | 0.00 | 45.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436001622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 250.00 |
| 111100 | 456927 | 01/14/16 | 27207 | BUSINESS PROFESSION | 16436001622000 | 641200 | REGISTRATION: TEXAS | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,435.00 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 16411001622000 | 626900 | PSJA HIGH- 36 MONTH | 0.00 | 107.41 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | PSJA NORTH- 36 MONT | 0.00 | 107.41 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 16411007622000 | 626900 | PSJA SOUTHWEST- 36 | 0.00 | 107.41 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | PSJA T-STEM- 36 MON | 0.00 | 107.41 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | STATE OF TEXAS CONT | 0.00 | 107.41 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | STATE OF TEXAS CONT | 0.00 | 107.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 644.46 |
| 111100 | 456946 | 01/14/16 | 30660 | CHARLENE TREVINO | 16436003622000 | 641200 | MEALS: STUDENTS ATT | 0.00 | 294.00 |
| 111100 | 456946 | 01/14/16 | 30660 | CHARLENE TREVINO | 16436003622000 | 641200 | MEALS FOR 3 SPONSER | 0.00 | 42.00 |
| 111100 | 456946 | 01/14/16 | 30660 | CHARLENE TREVINO | 16436003622000 | 641200 | BUS DRIVER | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| 111100 | 456973 | 01/14/16 | 32326 | DAISY GARCIA | 16421832622000 | 641100 | MEALS:DAISY GARCIA | 0.00 | 100.00 |
| 111100 | 456981 | 01/14/16 | 16523 | DECA, TEXAS ASSOCIA | 16436002622000 | 641200 | REGISTRATION: DECA | 0.00 | 690.00 |
| 111100 | 456981 | 01/14/16 | 16523 | DECA, TEXAS ASSOCIA | 16436007622000 | 641200 | REGISTRATION: DECA | 0.00 | 330.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,020.00 |
| 111100 | 456992 | 01/14/16 | 26386 | DONNIE QUINTANILLA | 16413002622000 | 641100 | MEALS | 0.00 | 100.00 |
| 111100 | 456992 | 01/14/16 | 26386 | DONNIE QUINTANILLA | 16413002622000 | 641100 | TOTAL MILEAGE 502*. | 0.00 | 281.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 381.12 |
| 111100 | 457012 | 01/14/16 | 24149 | ERNESTO VARGAS | 16413003622000 | 641100 | MEALS:ERNESTO VARGA | 0.00 | 100.00 |
| 111100 | 457012 | 01/14/16 | 24149 | ERNESTO VARGAS | 16413003622000 | 641100 | MILEAGE 496*.56=277 | 0.00 | 277.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.76 |
| 111100 | 457075 | 01/14/16 | 13273 | HOSA T.A. | 16411007622000 | 649500 | REGISTRATION FEES FO | 0.00 | 30.00 |
| 111100 | 457075 | 01/14/16 | 13273 | HOSA T.A. | 16436009622000 | 641200 | REGISTRATION:HOSA (| 0.00 | 450.00 |
| 111100 | 457075 | 01/14/16 | 13273 | HOSA T.A. | 16436009622000 | 641200 | INVOICE SL05370001 | 0.00 | 300.00 |
| 111100 | 457075 | 01/14/16 | 13273 | HOSA T.A. | 16436002622000 | 641200 | REGISTRATION: HOSA | 0.00 | 300.00 |
| 111100 | 457075 | 01/14/16 | 13273 | HOSA T.A. | 16436002622000 | 641200 | INVOICE SL08660001 | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,280.00 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 16451001622000 | 625700 | E/PSJA FFA FARM STL | 0.00 | 18.58 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 16451001622000 | 625700 | E/PSJA FFA FARM | 0.00 | 283.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 301.96 |
| 111100 | 457096 | 01/14/16 | 29755 | JOSE GARZA | 16436007622000 | 641200 | MEALS: DECA ATTENDI | 0.00 | 91.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 457105 | 01/14/16 | 24071 | KANS & KEGS DRIVE T | 16411002622000 | 649700 | 12/09/2015 30 TACOS | 0.00 | 38.70 |
| 111100 | 457119 | 01/14/16 | 32228 | LETICIA GARZA | 16413002622000 | 641100 | MEALS FOR LETICIA G | 0.00 | 100.00 |
| 111100 | 457134 | 01/14/16 | 32258 | LUCIA VASQUEZ-MOREN | 16413007622000 | 641100 | MEALS: LUCIA VASQUE | 0.00 | 100.00 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 16411003622000 | 639900 | PRM30-LAMP-ER LIGH | 0.00 | 205.00 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 16411003622000 | 639900 | HL02483 REPLACEMENT | 0.00 | 39.95 |
| TOTAL CHECK | | | | | | | | | 244.95 |
| 111100 | 457142 | 01/14/16 | 28684 | MARICELA REYES | 16413007622000 | 641100 | MEALS:MARICELA REYE | 0.00 | 100.00 |
| 111100 | 457166 | 01/14/16 | 31694 | MICHAEL GARCIA | 16413007622000 | 641100 | PER DIEM: MICHAEL G | 0.00 | 264.54 |
| 111100 | 457166 | 01/14/16 | 31694 | MICHAEL GARCIA | 16413007622000 | 641100 | MEALS: 2B@\$8 =16, 3 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 364.54 |
| 111100 | 457177 | 01/14/16 | 2803 | MR. GATTI'S | 16436003622000 | 641200 | STUDENTS,SPONSOR,BU | 0.00 | 135.00 |
| 111100 | 457192 | 01/14/16 | 30997 | NYDIA GONZALEZ | 16413007622000 | 641100 | MEALS FOR NYDIA GON | 0.00 | 100.00 |
| 111100 | 457198 | 01/14/16 | 13100 | OMNI SAN ANTONIO HO | 16413001622000 | 641100 | HOTEL:GENE HERNANDE | 0.00 | 438.60 |
| 111100 | 457199 | 01/14/16 | 13100 | OMNI SAN ANTONIO HO | 16413003622000 | 641100 | HOTEL:C.TREVINO & V | 0.00 | 495.05 |
| 111100 | 457200 | 01/14/16 | 13100 | OMNI SAN ANTONIO HO | 16413001622000 | 641100 | CONF 40021405418 ER | 0.00 | 164.48 |
| 111100 | 457201 | 01/14/16 | 13100 | OMNI SAN ANTONIO HO | 16413007622000 | 641100 | HOTEL:MICHAEL GARCI | 0.00 | 328.93 |
| 111100 | 457202 | 01/14/16 | 13100 | OMNI SAN ANTONIO HO | 16413007622000 | 641100 | HOTEL:MARICELA REYE | 0.00 | 990.10 |
| 111100 | 457203 | 01/14/16 | 13100 | OMNI SAN ANTONIO HO | 16413003622000 | 641100 | HOTEL:JOEY GUERRA I | 0.00 | 398.70 |
| 111100 | 457205 | 01/14/16 | 28704 | ORALIA ALMAGUER | 16413002622000 | 641100 | MEALS | 0.00 | 100.00 |
| 111100 | 457205 | 01/14/16 | 28704 | ORALIA ALMAGUER | 16413002622000 | 641100 | TOTAL MILEAGE 502*. | 0.00 | 281.12 |
| TOTAL CHECK | | | | | | | | | 381.12 |
| 111100 | 457262 | 01/14/16 | 32244 | ROBOTICS EDUCATION | 16411007622000 | 649500 | INVOICE# 61054438 2 | 0.00 | 100.00 |
| 111100 | 457291 | 01/14/16 | 31285 | SANTANA GARZA | 16436001622000 | 641200 | MEALS: PSJA FFA ATT | 0.00 | 182.00 |
| 111100 | 457292 | 01/14/16 | 31285 | SANTANA GARZA | 16436001622000 | 641200 | MEALS: PSJA FFA ATT | 0.00 | 224.00 |
| 111100 | 457307 | 01/14/16 | 25222 | SOUTH TEXAS COLLEGE | 16411001622000 | 622300 | REGISTRATION FEES F | 0.00 | 1,000.00 |
| 111100 | 457307 | 01/14/16 | 25222 | SOUTH TEXAS COLLEGE | 16411003622000 | 622300 | STC LATE ENROLLMENT | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 1,300.00 |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 16413009622000 | 641100 | REGISTRATION: DIANA | 0.00 | 299.00 |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 16413009622000 | 641100 | REGISTRATION: PEDRO | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | | | 598.00 |
| 111100 | 457327 | 01/14/16 | 28056 | TEXAS F.C.C.L.A. | 16436001622000 | 641200 | REGISTRATION: FCCLA | 0.00 | 611.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100 | 457338 | 01/14/16 | 16960 | TIVA | 16413001622000 | 641100 | REGISTRATION FEE: R | 0.00 | 305.00 | |
| 111100 | 457370 | 01/14/16 | 30378 | VALERIE GARZA | 16436002622000 | 641200 | MEALS: DECA CH.2 AT | 0.00 | 364.00 | |
| 111100 | 457379 | 01/14/16 | 31272 | VANESSA TIJERINA | 16413003622000 | 641100 | MEALS:VANESSA TIJER | 0.00 | 100.00 | |
| 111100 | 457409 | 01/14/16 | 25419 | YOLANDA GARCIA | 16421832622000 | 641100 | YOLANDA GARCIA ATTE | 0.00 | 345.27 | |
| 111100 | 457409 | 01/14/16 | 25419 | YOLANDA GARCIA | 16421832622000 | 641100 | MEALS | 0.00 | 144.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 489.27 |
| 111100 | 457418 | 01/15/16 | 32232 | AIRGAS USA, LLC | 16411007622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 31.35 | |
| 111100 | 457418 | 01/15/16 | 32232 | AIRGAS USA, LLC | 16411001622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 41.81 | |
| 111100 | 457418 | 01/15/16 | 32232 | AIRGAS USA, LLC | 16411002622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 124.43 | |
| 111100 | 457418 | 01/15/16 | 32232 | AIRGAS USA, LLC | 16411003622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 213.09 | |
| 111100 | 457418 | 01/15/16 | 32232 | AIRGAS USA, LLC | 16411003622000 | 626900 | CYLINDER RENTAL FOR | 0.00 | 119.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 530.43 |
| 111100 | 457453 | 01/15/16 | 13273 | HOSA T.A. | 16436009622000 | 641200 | REGISTRATION:HOSA (| 0.00 | 450.00 | |
| 111100 | 457453 | 01/15/16 | 13273 | HOSA T.A. | 16436009622000 | 641200 | INVOICE SL05370001 | 0.00 | 300.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 750.00 |
| 111100 | 457454 | 01/15/16 | 13273 | HOSA T.A. | 16411007622000 | 649500 | REGISTATION FEES FO | 0.00 | 30.00 | |
| 111100 | 457455 | 01/15/16 | 13273 | HOSA T.A. | 16436002622000 | 641200 | INVOICE SL08660001 | 0.00 | 200.00 | |
| 111100 | 457456 | 01/15/16 | 13273 | HOSA T.A. | 16436002622000 | 641200 | REGISTRATION: HOSA | 0.00 | 300.00 | |
| 111100 | 457474 | 01/15/16 | 28755 | PERFECT 10 THE | 16411007622000 | 639900 | DRY FIT(CHARCOAL) S | 0.00 | 494.00 | |
| 111100 | 457488 | 01/15/16 | 20188 | RGV PIZZA HUT, L.L. | 16411001622000 | 649700 | PEPPERONI PIZZA | 0.00 | 62.70 | |
| 111100 | 457488 | 01/15/16 | 20188 | RGV PIZZA HUT, L.L. | 16411007622000 | 649700 | PEPPERONI PIZZA | 0.00 | 62.70 | |
| 111100 | 457488 | 01/15/16 | 20188 | RGV PIZZA HUT, L.L. | 16411001622000 | 649700 | DRINKS | 0.00 | 20.79 | |
| 111100 | 457488 | 01/15/16 | 20188 | RGV PIZZA HUT, L.L. | 16411007622000 | 649700 | DRINKS | 0.00 | 20.79 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 166.98 |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411002622000 | 639900 | SIZE 28 X 32 BLACK | 0.00 | 42.99 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411002622000 | 639900 | SIZE 12 BLACK 24/7 | 0.00 | 85.98 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411002622000 | 639900 | SIZE 14 BLACK 24/7 | 0.00 | 171.96 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411002622000 | 639900 | SHIPPING | 0.00 | 24.07 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411002622000 | 639900 | SIZE 34 X 32 BLACK | 0.00 | 128.97 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411002622000 | 639900 | SIZE 0 BLACK 24/7 T | 0.00 | 128.97 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411002622000 | 639900 | SIZE 6 BLACK 24/7 T | 0.00 | 42.99 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411002622000 | 639900 | SHIPPING | 0.00 | 24.07 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | MEDIUM NAVY BLUE BD | 0.00 | 139.80 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | LARGE NAVY BLUE BDU | 0.00 | 174.75 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | X-LARGE NAVY BLUE B | 0.00 | 69.90 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | 2XL NAVY BLUE BDU'S | 0.00 | 75.90 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | X-SMALL NAVY BLUE B | 0.00 | 139.80 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | SMALL NAVY BLUE BDU | 0.00 | 314.55 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | X-SMALL NAVY BLUE B | 0.00 | 139.80 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | SMALL NAVY BLUE BDU | 0.00 | 104.85 | |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | MEDIUM BLUE BDU PAN | 0.00 | 139.80 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411003622000 | 639900 | LARGE BLUE BDU PANT | 0.00 | 104.85 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411001622000 | 639900 | MEDIUM NAVY BLUE B | 0.00 | 489.30 | |
| 111100 | 457536 | 01/21/16 | 30405 | ARMY SURPLUS SUPPLY | 16411007622000 | 639900 | 24/7 NAVY BLUE TACT | 0.00 | 479.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,023.18 |
| 111100 | 457557 | 01/21/16 | 28959 | CAREER & TECHNOLOGY | 16413005622000 | 641100 | REGISTRATION: TEASH | 0.00 | 455.00 | |
| 111100 | 457557 | 01/21/16 | 28959 | CAREER & TECHNOLOGY | 16421832622000 | 641100 | REGISTRATION: MARIA | 0.00 | 455.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 910.00 |
| 111100 | 457566 | 01/21/16 | 30660 | CHARLENE TREVINO | 16413003622000 | 641100 | MEALS:CHARLENE TREV | 0.00 | 100.00 | |
| 111100 | 457624 | 01/21/16 | 30173 | ELIZABETH GUERRA-CA | 16436002622000 | 641200 | TRAVEL 01/21/2016 | 0.00 | 7.00 | |
| 111100 | 457648 | 01/21/16 | 22709 | GENE HERNANDEZ | 16413001622000 | 641100 | MILEAGE: GENE HERNA | 0.00 | 275.86 | |
| 111100 | 457669 | 01/21/16 | 26784 | HI-LO/O'REILLY AUTO | 16411001622000 | 639900 | 34-PRM BATTERY FOR | 0.00 | 82.16 | |
| 111100 | 457669 | 01/21/16 | 26784 | HI-LO/O'REILLY AUTO | 16411001622000 | 639900 | 65-PRM BATTERY FOR | 0.00 | 93.28 | |
| 111100 | 457669 | 01/21/16 | 26784 | HI-LO/O'REILLY AUTO | 16411001622000 | 639900 | 59-PRM BATTERY FOR | 0.00 | 86.27 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 261.71 |
| 111100 | 457674 | 01/21/16 | 21031 | HOMERO VILLARREAL | 16413003622000 | 641100 | MEALS: HOMERO VILLA | 0.00 | 100.00 | |
| 111100 | 457675 | 01/21/16 | 13273 | HOSA T.A. | 16436007622000 | 641200 | HOSA STUDENTS ATTED | 0.00 | 125.00 | |
| 111100 | 457676 | 01/21/16 | 13273 | HOSA T.A. | 16436007622000 | 641200 | HOSA STUDENTS ATTED | 0.00 | 125.00 | |
| 111100 | 457677 | 01/21/16 | 13273 | HOSA T.A. | 16436003622000 | 641200 | HOSA STUDENTS ATTED | 0.00 | 300.00 | |
| 111100 | 457678 | 01/21/16 | 13273 | HOSA T.A. | 16436001622000 | 641200 | HOSA STUDENTS ATTED | 0.00 | 300.00 | |
| 111100 | 457679 | 01/21/16 | 13273 | HOSA T.A. | 16436001622000 | 641200 | HOSA STUDENTS ATTED | 0.00 | 300.00 | |
| 111100 | 457680 | 01/21/16 | 13273 | HOSA T.A. | 16436001622000 | 641200 | HOSA STUDENTS ATTED | 0.00 | 125.00 | |
| 111100 | 457681 | 01/21/16 | 13273 | HOSA T.A. | 16436003622000 | 641200 | HOSA STUDENTS ATTED | 0.00 | 200.00 | |
| 111100 | 457682 | 01/21/16 | 13273 | HOSA T.A. | 16436007622000 | 641200 | HOSA STUDENTS ATTED | 0.00 | 300.00 | |
| 111100 | 457689 | 01/21/16 | 28278 | IRIS GARZA | 16436007622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 90.00 | |
| 111100 | 457689 | 01/21/16 | 28278 | IRIS GARZA | 16436007622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 120.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 210.00 |
| 111100 | 457700 | 01/21/16 | 31314 | JESUS MORENO | 16436001622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 105.00 | |
| 111100 | 457700 | 01/21/16 | 31314 | JESUS MORENO | 16436001622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 70.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 175.00 |
| 111100 | 457715 | 01/21/16 | 32367 | KELLIE WILLIAMS | 16436007622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 140.00 | |
| 111100 | 457715 | 01/21/16 | 32367 | KELLIE WILLIAMS | 16436007622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 84.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 224.00 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 14.62 | |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | BREAKFAST BOCANEGRA | 0.00 | 10.97 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | BREAKFAST JOSE GONZ | 0.00 | 6.09 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | BREAKFAST JOSE GONZ | 0.00 | 3.66 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | BREAKFAST A SALAZAR | 0.00 | 21.94 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 40.19 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | BREAKFAST BOCANEGRA | 0.00 | 30.14 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | BREAKFAST JOSE GONZ | 0.00 | 16.75 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | BREAKFAST JOSE GONZ | 0.00 | 10.05 |
| 111100 | 457760 | 01/21/16 | 17962 | MCDONALD'S #21338 | 16436002622000 | 641200 | BREAKFAST A SALAZAR | 0.00 | 60.28 |
| TOTAL CHECK | | | | | | | | | 214.69 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 16421832622000 | 639900 | 57806 MOORE BRAND | 0.00 | 63.58 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 16421832622000 | 639900 | 51558 LYSOL I.C. DI | 0.00 | 69.45 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 16421832622000 | 639900 | 75247 SANI-HANDS IN | 0.00 | 87.90 |
| TOTAL CHECK | | | | | | | | | 220.93 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436002622000 | 641200 | LUNCH BOCANEGRA 01/ | 0.00 | 21.45 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436002622000 | 641200 | LUNCH JOSE GONZALEZ | 0.00 | 11.91 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436002622000 | 641200 | LUNCH JOSE GONZALEZ | 0.00 | 7.15 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436002622000 | 641200 | LUNCH A SALAZAR 01/ | 0.00 | 42.89 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436002622000 | 641200 | LUNCH BOCANEGRA 01/ | 0.00 | 28.60 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436001622000 | 641200 | MEALS FOR 95 STUDEN | 0.00 | 138.00 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436002622000 | 641200 | MEALS FOR 95 STUDEN | 0.00 | 138.00 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436005622000 | 641200 | MEALS FOR 95 STUDEN | 0.00 | 138.00 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 16436009622000 | 641200 | MEALS FOR 95 STUDEN | 0.00 | 138.00 |
| TOTAL CHECK | | | | | | | | | 664.00 |
| 111100 | 457783 | 01/21/16 | 30586 | NORMA WASHINGTON | 16436001622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 546.00 |
| 111100 | 457783 | 01/21/16 | 30586 | NORMA WASHINGTON | 16436001622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 364.00 |
| TOTAL CHECK | | | | | | | | | 910.00 |
| 111100 | 457798 | 01/21/16 | 29032 | PAULA VILLARREAL | 16436007622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 336.00 |
| 111100 | 457798 | 01/21/16 | 29032 | PAULA VILLARREAL | 16436007622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | | | 364.00 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | NOE ANZALDUA | 0.00 | 66.50 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | GREG GRANADOS | 0.00 | 47.50 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | GREG GRANADOS | 0.00 | 95.00 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | PEDRO PULIDO | 0.00 | 123.50 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | HECTOR MARTINEZ | 0.00 | 522.50 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | JUAN TIENDA | 0.00 | 47.50 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | NOE ANZALDUA | 0.00 | 570.00 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | GREG GRANADOS | 0.00 | 66.50 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | HECTOR MARTINEZ | 0.00 | 712.50 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | JOSE A REYNA | 0.00 | 56.10 |
| 111100 | 457818 | 01/21/16 | 4164 | PSJA SECURITY DEPT. | 16411001622000 | 629900 | NOE ANZALDUA | 0.00 | 636.50 |
| TOTAL CHECK | | | | | | | | | 2,944.10 |
| 111100 | 457826 | 01/21/16 | 21071 | RENE SALINAS | 16413001622000 | 641100 | MEALS:RENE SALINAS | 0.00 | 120.00 |
| 111100 | 457829 | 01/21/16 | 29666 | RGV LEAD | 16436002622000 | 641200 | TRAVEL 01/21/2016 @ | 0.00 | 130.00 |
| 111100 | 457829 | 01/21/16 | 29666 | RGV LEAD | 16436009622000 | 641200 | REGISTRATION FOR ST | 0.00 | 120.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 250.00 |
| 111100 | 457833 | 01/21/16 | 21736 | RIO GRANDE VALLEY | 16411002622000 | 649500 | ENTRY FEES TO THE R | 0.00 | 300.00 |
| 111100 | 457837 | 01/21/16 | 27734 | ROBERT CONTRERAS | 16413002622000 | 641100 | MEALS | 0.00 | 100.00 |
| 111100 | 457840 | 01/21/16 | 28643 | ROSELYN DEFINO | 16436003622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 322.00 |
| 111100 | 457840 | 01/21/16 | 28643 | ROSELYN DEFINO | 16436003622000 | 641200 | HOSA STUDENTS ATTEN | 0.00 | 161.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 483.00 |
| 111100 | 457850 | 01/21/16 | 31147 | SAM'S CLUB-CAREER/T | 16411001622000 | 649700 | WATER | 0.00 | 158.11 |
| 111100 | 457850 | 01/21/16 | 31147 | SAM'S CLUB-CAREER/T | 16411001622000 | 649700 | WATER | 0.00 | 145.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 304.10 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 16421832622000 | 649500 | YVETTE LUNA | 0.00 | 45.00 |
| 111100 | 457864 | 01/21/16 | 32349 | SAN ANTONIO LIVESTO | 16436002622000 | 641200 | DAIRY JUDGING CONTE | 0.00 | 80.00 |
| 111100 | 457916 | 01/21/16 | 28056 | TEXAS F.C.C.L.A. | 16436003622000 | 641200 | REGISTRATION 02/11- | 0.00 | 1,317.00 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 16436001622000 | 641200 | MEALS: CTE IT SECUR | 0.00 | 34.17 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 16436002622000 | 641200 | DINNER BOCANEGRA 01 | 0.00 | 27.74 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 16436002622000 | 641200 | DINNER BOCANEGRA 01 | 0.00 | 20.80 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 16436002622000 | 641200 | DINNER JOSE GONZALE | 0.00 | 11.56 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 16436002622000 | 641200 | DINNER JOSE GONZALE | 0.00 | 6.93 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 16436002622000 | 641200 | DINNER A SALAZAR 01 | 0.00 | 41.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 142.80 |
| 111100 | 457972 | 01/21/16 | 31650 | WYNDHAM SAN ANTONIO | 16421832622000 | 641100 | HOTEL: MARIA DAVILA | 0.00 | 265.80 |
| 111100 | 457977 | 01/21/16 | 31267 | YVONNE CHAMBLIN | 16413009622000 | 641100 | MILEAGE: YVONNE CHA | 0.00 | 79.82 |
| 111100 | 458003 | 01/28/16 | 28703 | ANTONIO RAMIREZ | 16436002622000 | 641200 | MEALS: MEMORIAL FFA | 0.00 | 560.00 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 166.07 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 172.60 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 166.07 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 166.07 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 83.33 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411007622000 | 626900 | CANON COPIER CONTRA | 0.00 | 66.67 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | CANON COPIER CONTRA | 0.00 | 16.07 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 83.33 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411007622000 | 626900 | CANON COPIER CONTRA | 0.00 | 66.67 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | CANON COPIER CONTRA | 0.00 | 16.07 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 83.34 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411007622000 | 626900 | CANON COPIER CONTRA | 0.00 | 66.66 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | CANON COPIER CONTRA | 0.00 | 16.07 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 83.33 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411007622000 | 626900 | CANON COPIER CONTRA | 0.00 | 66.67 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | CANON COPIER CONTRA | 0.00 | 16.07 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411001622000 | 626900 | CANON COPIER CONTRA | 0.00 | 43.42 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | CANON COPIER CONTRA | 0.00 | 142.57 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 93.30 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411001622000 | 626900 | CANON COPIER CONTRA | 0.00 | 43.42 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | CANON COPIER CONTRA | 0.00 | 142.57 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 93.30 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411001622000 | 626900 | CANON COPIER CONTRA | 0.00 | 43.42 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | CANON COPIER CONTRA | 0.00 | 142.57 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 93.30 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411001622000 | 626900 | CANON COPIER CONTRA | 0.00 | 43.42 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | CANON COPIER CONTRA | 0.00 | 142.57 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 16411003622000 | 626900 | CANON COPIER CONTRA | 0.00 | 93.30 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,452.25 |
| 111100 | 458042 | 01/28/16 | 27409 | CESAR GARCIA | 16421832622000 | 641100 | MEALS: CESAR GARCIA | 0.00 | 80.00 | |
| 111100 | 458042 | 01/28/16 | 27409 | CESAR GARCIA | 16421832622000 | 641100 | TOTAL MILEAGE | 0.00 | 266.56 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 346.56 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 16451001622000 | 625500 | W/PSJA FFA FARM | 0.00 | 76.98 | |
| 111100 | 458109 | 01/28/16 | 29516 | FRANCISCO BORREGO | 16436003622000 | 641200 | LUNCH FOR 10 STUDEN | 0.00 | 70.00 | |
| 111100 | 458109 | 01/28/16 | 29516 | FRANCISCO BORREGO | 16436003622000 | 641200 | LUNCH FOR 10 STUDEN | 0.00 | 14.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 84.00 |
| 111100 | 458169 | 01/28/16 | 32296 | HILTON GARDEN INN & | 16413007622000 | 641100 | HOTEL:LINDA MONCIVA | 0.00 | 362.97 | |
| 111100 | 458170 | 01/28/16 | 29545 | HOLIDAY INN AUSTIN | 16421832622000 | 641100 | YOLANDA GARCIA ATTE | 0.00 | 693.24 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | SPONSOR C SANTOS AT | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | SPONSOR C SANTOS AT | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | BUS DRIVER ATTENDIN | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | BUS DRIVER ATTENDIN | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 | |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | STUDENTS ATTENDING | 0.00 | 135.16 |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436002622000 | 641200 | SPONSOR L SOLIZ ATT | 0.00 | 135.16 |
| 111100 | 458221 | 01/28/16 | 28346 | LA QUINTA INN & SUI | 16436003622000 | 641200 | SPONSOR L SOLIZ ATT | 0.00 | 135.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,595.44 |
| 111100 | 458223 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 16436002622000 | 641200 | HOTEL: MEMORIAL FFA | 0.00 | 363.26 |
| 111100 | 458223 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 16436002622000 | 641200 | CONF 307901 | 0.00 | 363.26 |
| 111100 | 458223 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 16436002622000 | 641200 | CONF 307902 | 0.00 | 363.26 |
| 111100 | 458223 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 16436002622000 | 641200 | CONF 307903 | 0.00 | 363.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,453.04 |
| 111100 | 458273 | 01/28/16 | 17962 | MCDONALD'S #21338 | 16436009622000 | 641200 | MEALS: BPA CLUBS AT | 0.00 | 77.72 |
| 111100 | 458273 | 01/28/16 | 17962 | MCDONALD'S #21338 | 16436009622000 | 641200 | PRETEL | 0.00 | 81.41 |
| 111100 | 458273 | 01/28/16 | 17962 | MCDONALD'S #21338 | 16436001622000 | 641200 | MEALS: CTE SECURITY | 0.00 | 4.98 |
| 111100 | 458273 | 01/28/16 | 17962 | MCDONALD'S #21338 | 16436001622000 | 641200 | MEALS: CTE SECURITY | 0.00 | 35.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.58 |
| 111100 | 458282 | 01/28/16 | 20098 | MONCIVAIS, LINDA | 16413007622000 | 641100 | MEALS: LINDA MONCIV | 0.00 | 124.00 |
| 111100 | 458282 | 01/28/16 | 20098 | MONCIVAIS, LINDA | 16413007622000 | 641100 | TOTAL 745.8*.56=417 | 0.00 | 402.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 526.73 |
| 111100 | 458310 | 01/28/16 | 12573 | OMNI BAYFRONT HOTEL | 16436001622000 | 641200 | HOTEL: FCCLA ATTEND | 0.00 | 974.46 |
| 111100 | 458310 | 01/28/16 | 12573 | OMNI BAYFRONT HOTEL | 16436001622000 | 641200 | CONFIRMATION 400218 | 0.00 | 343.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,317.81 |
| 111100 | 458325 | 01/28/16 | 31270 | PEDRO MARTINEZ PRET | 16413009622000 | 641100 | MEALS: PEDRO PRETEL | 0.00 | 172.00 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 16411001622000 | 639900 | BLACK 50/50 SHIRTS | 0.00 | 152.00 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 16411001622000 | 639900 | 3 XXL ADDITIONAL FE | 0.00 | 6.00 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 16411001622000 | 639900 | 3XXL ADDITIONAL FEE | 0.00 | 3.00 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 16411002622000 | 649900 | 42 50/50 NAVY & BL | 0.00 | 216.00 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 16411009622000 | 649900 | 42 50/50 NAVY & BL | 0.00 | 36.00 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 16411002622000 | 649900 | CM16 DIGITAL CAMO S | 0.00 | 344.50 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 16411003622000 | 649900 | CM16 DIGITAL CAMO S | 0.00 | 344.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,102.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411007622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 61.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411005622000 | 649400 | P.S.J.A. - Sonia So | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411007622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Career & | 0.00 | 61.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411003622000 | 649400 | P.S.J.A. - Career & | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Career & | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Career & | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411007622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 38.40 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411002622000 | 649400 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411002622000 | 649400 | P.S.J.A. - Memorial | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Career & | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Career & | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411007622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411003622000 | 649400 | P.S.J.A. - Career & | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411007622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411006622000 | 649400 | P.S.J.A. - Elvis Ba | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411002622000 | 649400 | P.S.J.A. - Memorial | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411003622000 | 649400 | P.S.J.A. - Career & | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411008622000 | 649400 | P.S.J.A. - CCT Aca | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Career & | 0.00 | 230.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Career & | 0.00 | 268.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411003622000 | 649400 | P.S.J.A. - Career & | 0.00 | 460.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411003622000 | 649400 | P.S.J.A. - Career & | 0.00 | 441.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16411001622000 | 649400 | P.S.J.A. - Southwes | 0.00 | 864.00 |
| TOTAL CHECK | | | | | | | | | 3,916.80 |
| 111100 | 458455 | 01/28/16 | 27139 | SOUTHERN COMPUTER W | 16421832622000 | 639900 | ITEM#26C: MICROSOFT | 0.00 | 30.71 |
| 111100 | 458463 | 01/28/16 | 32391 | SUBWAY | 16436003622000 | 641200 | MEALS: BPA CLUB ATT | 0.00 | 42.00 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411001622000 | 633900 | COMPTIA IT FUNDAMEN | 0.00 | 405.00 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411002622000 | 633900 | COMPTIA IT FUNDAMEN | 0.00 | 405.00 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411003622000 | 633900 | COMPTIA IT FUNDAMEN | 0.00 | 405.00 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411007622000 | 633900 | COMPTIA IT FUNDAMEN | 0.00 | 405.00 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411008622000 | 633900 | COMPTIA IT FUNDAMEN | 0.00 | 243.00 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411001622000 | 633900 | COMPTIA NETWORK+ EX | 0.00 | 769.12 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411002622000 | 633900 | COMPTIA NETWORK+ EX | 0.00 | 769.12 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411003622000 | 633900 | COMPTIA NETWORK+ EX | 0.00 | 769.12 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411007622000 | 633900 | COMPTIA NETWORK+ EX | 0.00 | 769.12 |
| 111100 | 458485 | 01/28/16 | 21130 | TOTAL SEMINARS, LLC | 16411008622000 | 633900 | COMPTIA NETWORK+ EX | 0.00 | 419.52 |
| TOTAL CHECK | | | | | | | | | 5,359.00 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 16436009622000 | 641200 | YVONNE CHAMBLIN/ROB | 0.00 | 24.98 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 16436009622000 | 641200 | PRETEL | 0.00 | 47.68 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 16436009622000 | 641200 | YVONNE CHAMBLIN/ROB | 0.00 | 18.16 |
| TOTAL CHECK | | | | | | | | | 90.82 |
| 111100 | 458536 | 01/28/16 | 31650 | WYNDHAM SAN ANTONIO | 16421832622000 | 641100 | HOTEL: CESAR GARCIA | 0.00 | 398.70 |
| 111100 | 458553 | 01/29/16 | 31156 | ALIGNMENT NASHVILLE | 16421832622000 | 641100 | TRAVEL TO ACADAMIES | 0.00 | 1,299.00 |
| 111100 | 458553 | 01/29/16 | 31156 | ALIGNMENT NASHVILLE | 16421832622000 | 641100 | TRAVEL TO ACADAMIES | 0.00 | 1,299.00 |
| 111100 | 458553 | 01/29/16 | 31156 | ALIGNMENT NASHVILLE | 16421832622000 | 641100 | TRAVEL TO ACADAMIES | 0.00 | 1,299.00 |
| TOTAL CHECK | | | | | | | | | 3,897.00 |
| 111100 | 458559 | 01/29/16 | 27207 | BUSINESS PROFESSION | 16436007622000 | 641200 | REGISTRATION: BPA I | 0.00 | 300.00 |
| 111100 | 458559 | 01/29/16 | 27207 | BUSINESS PROFESSION | 16436007622000 | 641200 | REGISTRATION: SW FI | 0.00 | 225.00 |
| 111100 | 458559 | 01/29/16 | 27207 | BUSINESS PROFESSION | 16436007622000 | 641200 | REGISTRATION: BPA T | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | | 900.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 16411009622000 | 626900 | PSJA T-STEM- 36 MON | 0.00 | 107.41 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 16411002622000 | 626900 | PSJA NORTH- 36 MONT | 0.00 | 107.41 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 16411001622000 | 626900 | PSJA HIGH- 36 MONTH | 0.00 | 107.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 322.23 |
| 111100 | 458569 | 01/29/16 | 29801 | CLASSIC IMAGES | 16411007622000 | 639900 | 8X10 PERSONILZEZ PH | 0.00 | 152.00 |
| 111100 | 458569 | 01/29/16 | 29801 | CLASSIC IMAGES | 16411001622000 | 639900 | 8X10 PERSONILZEZ PH | 0.00 | 152.00 |
| 111100 | 458569 | 01/29/16 | 29801 | CLASSIC IMAGES | 16411002622000 | 639900 | 8X10 PERSONILZEZ PH | 0.00 | 152.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 456.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 PRINCIPLES OF | 0.00 | 40.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 INDIVIDUAL SER | 0.00 | 130.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 TEAM DECISION | 0.00 | 70.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | 2014 WRITTEN EVENT | 0.00 | 8.00 |
| 111100 | 458582 | 01/29/16 | 21734 | DECA INC | 16411002622000 | 639900 | SHIPPING | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 422.00 |
| 111100 | 458585 | 01/29/16 | 11278 | DISTRICT 13-SKILLS | 16436001622000 | 641200 | INVOICE S15253 SKIL | 0.00 | 250.00 |
| 111100 | 458609 | 01/29/16 | 24071 | KANS & KEYS DRIVE T | 16411007622000 | 649700 | 150 BREAKFAST TACOS | 0.00 | 154.80 |
| 111100 | V456425 | 01/05/16 | 30840 | MELINDA LARA | 16411001622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 31.36 |
| 111100 | V456478 | 01/05/16 | 30111 | YVETTE LUNA | 16421832622000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 44.24 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 16411008622000 | 639900 | ITEM NO. 6704B001 P | 0.00 | 70.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 16411008622000 | 639900 | ITEM NO. 6705B001 P | 0.00 | 70.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 16411008622000 | 639900 | ITEM NO. 6706B001 | 0.00 | 70.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 16411008622000 | 639900 | ITEM NO. 6707B001 | 0.00 | 70.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 16411008622000 | 639900 | ITEM NO. 6708B001 | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| 111100 | V456824 | 01/07/16 | 23635 | TEXTBOOK WAREHOUSE, | 16411001622000 | 632100 | COMMUNICATION: PRIN | 0.00 | 2,491.50 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V456824 | 01/07/16 | 23635 | TEXTBOOK WAREHOUSE, | 16411001622000 | 632100 | COMMUNICATION: PRIN | 0.00 | 151.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,642.50 |
| 111100 | V456952 | 01/14/16 | 31618 | CICI'S PIZZA | 16436001622000 | 641200 | 10 STUDENTS 1 SPONS | 0.00 | 52.36 |
| 111100 | V456952 | 01/14/16 | 31618 | CICI'S PIZZA | 16436002622000 | 641200 | 10 STUDENTS FOR MEM | 0.00 | 43.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 16411002622000 | 626900 | STATE OF TEXAS CONT | 0.00 | 60.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 16411002622000 | 626900 | STATE OF TEXAS CONT | 0.00 | 112.10 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 16411009622000 | 626900 | PSJA T-STEM COPIER | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 232.10 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 44050 DRIVE , MICRO | 0.00 | 13.84 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | P111 MCD BB SET ELE | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 110285 CDP BB SET S | 0.00 | 9.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 553076 SHS PLACE VA | 0.00 | 9.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 0525 LRN STOPWATCH | 0.00 | 9.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 312575 PIL PEN, GEL | 0.00 | 15.55 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 31002 PIL, PEN, ROL | 0.00 | 15.55 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 31022 PIL PEN, ROLL | 0.00 | 15.38 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 1675 EPI TEACHER PR | 0.00 | 46.32 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 83008 SAN MARKER, D | 0.00 | 14.60 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 80003 SAN MARKER,DR | 0.00 | 13.74 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 86001 SAN MARKER, D | 0.00 | 13.17 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 84003 SAN MARKER,DR | 0.00 | 14.47 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 84004 SAN MARKER, D | 0.00 | 14.47 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 84002 SAN MARKER, D | 0.00 | 14.47 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 83004 SAN MARKER,DR | 0.00 | 14.46 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 83002 SAN MARKER, D | 0.00 | 14.38 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 83001 SAN MARKER, D | 0.00 | 14.38 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 1912769 SAN HIGHLI | 0.00 | 8.59 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 81803 SAN CLEANER,M | 0.00 | 2.79 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 2097 PAP PENCIL, # | 0.00 | 4.94 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 2254 PAP. PENCIL, W | 0.00 | 4.92 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | WOTAPP11 BIC TAPE, | 0.00 | 4.38 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 26812 BAZ BINDER CL | 0.00 | 3.63 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 443624 BAZ BENT HAN | 0.00 | 1.42 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 441124 BAZ SCISSORS | 0.00 | 1.42 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 70521 PAP ERASER, P | 0.00 | 8.11 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | PRO330 MMM DISPENSE | 0.00 | 10.53 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 16450 BSN NOTES, AD | 0.00 | 7.49 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 16493 BSN NOTES,ADH | 0.00 | 6.87 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 84149 LLR CUP, PENC | 0.00 | 3.72 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 62533 ROL HOLDER, S | 0.00 | 11.64 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 72614 FEL FILE, STE | 0.00 | 12.34 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 9600PL1 GOJ KIT, PA | 0.00 | 10.02 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 29833BX KCC TISSUE, | 0.00 | 3.50 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | 9873 TEP BORDERS BL | 0.00 | 2.18 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | CD975 920 XL BLACK | 0.00 | 120.78 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | CD973 920XL MAGENTA | 0.00 | 47.76 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | CD974 920XL YELLOW | 0.00 | 54.60 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | CD972 920XL CYAN | 0.00 | 54.60 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | CF280A HEW CARTRIDG | 0.00 | 88.08 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | CE260A HEW CARTRIDG | 0.00 | 136.70 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | CE263A HEW CARTRID | 0.00 | 247.76 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 16501 BSN NOTES, AD | 0.00 | 11.26 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | GS20DT BOS GLUE, ST | 0.00 | 6.68 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 94012 BAZ TAPE DISP | 0.00 | 1.73 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 36665 BSN ENV, CLAS | 0.00 | 9.69 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 62831 BSN STAPLER, | 0.00 | 21.19 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 07888 AVE MARKER, P | 0.00 | 9.51 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | WOTAPP418 BIC TAPE, | 0.00 | 9.05 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 978159695165 FED WE | 0.00 | 13.32 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 01613 SPR TAPE, SEA | 0.00 | 7.41 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 76524 BAZ COLORED P | 0.00 | 6.93 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 441224 BAZ SCISSORS | 0.00 | 0.99 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 30624 BAZ RULER 12" | 0.00 | 1.21 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 23617 CCS PAD, MOUS | 0.00 | 1.79 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 85012 BAZ UTILITY B | 0.00 | 2.85 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 25102 CCS PROTECTOR | 0.00 | 11.45 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 515424 BAZ CODING F | 0.00 | 1.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 611036 BAZ ASST SIZ | 0.00 | 1.07 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 48015 CLI FILE, 13- | 0.00 | 21.39 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 29388BX KIM TISSUE, | 0.00 | 3.72 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 31845 BAZ MANILA FO | 0.00 | 9.86 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | A1368 MCD CONSTITUT | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 735 TEP BB SET SURV | 0.00 | 8.02 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 320212 BAZ 3-HOLE P | 0.00 | 2.74 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 99012 BAZ TAPE DISP | 0.00 | 4.93 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 310612 BAZ EXPANDIN | 0.00 | 6.58 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 76324 BAZ PENCIL #2 | 0.00 | 0.99 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 600212 WHITE BOARD | 0.00 | 3.02 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 65362 BSN CLIP, BIN | 0.00 | 6.28 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 121024 BAZ PERMANEN | 0.00 | 1.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 30000 PIL PEN, BALL | 0.00 | 16.28 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 124724 BAZ PERMANEN | 0.00 | 1.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | SC1152 ABF BOOK, RE | 0.00 | 8.49 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | GR252 BOS GUN, GLUE | 0.00 | 17.18 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | E304 EPI GLUE, ELM | 0.00 | 7.60 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 32355 BSN CUP, PENC | 0.00 | 3.24 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 1122 ACI STAPLER, D | 0.00 | 20.52 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 15788 BSN BLUESTICK | 0.00 | 3.80 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 125012 BAZ MARKER D | 0.00 | 1.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 99683 SAU PUTTY, AD | 0.00 | 2.86 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 98012 BAZ MOUNTING | 0.00 | 1.78 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 66512900 MMM TAPE, | 0.00 | 11.24 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91670 PAC GLITTER 4 | 0.00 | 2.91 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91660 PAC GLITTER 4 | 0.00 | 2.91 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91690 PAC GLITTER 4 | 0.00 | 2.91 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91640 PAC GLITTER 4 | 0.00 | 2.91 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91620 PAC GLITTER 4 | 0.00 | 2.91 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 91630 PAC GLITTER 4 | 0.00 | 2.91 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 441224 BAZ SCISSORS | 0.00 | 4.95 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 92855 TEP BIRTHDAY | 0.00 | 2.18 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 271312 BAZ MAGNIFIE | 0.00 | 1.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,444.48 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411001622000 | 639801 | INSTRUCTIONAL COMPU | 0.00 | 45,483.54 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411003622000 | 639801 | HP 6300 FOR PSJA NO | 0.00 | 45,483.51 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411002622000 | 639801 | HP COMPUTERS PRO 63 | 0.00 | 45,483.51 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411007622000 | 639801 | HP COMPUTERS PRO 63 | 0.00 | 22,741.75 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411006622000 | 639801 | HP COMPUTER PRO 630 | 0.00 | 15,161.17 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411005622000 | 639801 | HP COMPUTER PRO 630 | 0.00 | 7,580.58 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411009622000 | 639801 | HP COMPUTER PRO 630 | 0.00 | 7,580.58 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411001622000 | 639801 | COMPUTERS Z1 (PSJA | 0.00 | 19,428.45 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411002622000 | 639801 | Z1 COMPUTERS (MEMOR | 0.00 | 19,428.45 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411007622000 | 639801 | Z1 COMPUTERS (SOUTH | 0.00 | 19,428.45 |
| 111100 | V457069 | 01/14/16 | 25054 | HEWLETT PACKARD FIN | 16411008622000 | 639801 | Z1 COMPUTERS (CCTA) | 0.00 | 19,428.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 267,228.44 |
| 111100 | V457196 | 01/14/16 | 19631 | OLGA REYES | 16436002622000 | 641200 | MEALS:MEMORIAL HOSA | 0.00 | 322.00 |
| 111100 | V457196 | 01/14/16 | 19631 | OLGA REYES | 16436002622000 | 641200 | LUNCH 01/23/2016 | 0.00 | 161.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 483.00 |
| 111100 | V457220 | 01/14/16 | 15575 | PETER PIPER PIZZA | 16436005622000 | 641200 | MEAL FOR 12 STUDENT | 0.00 | 100.08 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 16411007622000 | 626900 | PSJA SOUTHWEST COPI | 0.00 | 154.02 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | HP 564XL BLACK INK | 0.00 | 97.84 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | HP 564XL CYAN CARTR | 0.00 | 60.90 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | HP 564XL MAGENTA CA | 0.00 | 60.90 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | HP 564XL YELLOW CAR | 0.00 | 60.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.54 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 649700 | CHIPS | 0.00 | 50.01 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 649700 | WATERS | 0.00 | 24.04 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 649700 | COOKIES | 0.00 | 44.24 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 649700 | CANDY | 0.00 | 43.27 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16411003622000 | 649700 | WATERS | 0.00 | 16.01 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 649700 | CHIPS | 0.00 | 33.32 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16411001622000 | 649700 | COOKIES | 0.00 | 29.47 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16411002622000 | 649700 | CANDY | 0.00 | 28.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 269.20 |
| 111100 | V457699 | 01/21/16 | 19386 | JASON'S DELI | 16436001622000 | 641200 | MEALS: CTE IT SECUR | 0.00 | 57.52 |
| 111100 | V457771 | 01/21/16 | 23229 | MSC IND. SUPPLY CO. | 16411008622000 | 639900 | 77452811 REPAIR DEW | 0.00 | 54.99 |
| 111100 | V457996 | 01/28/16 | 28877 | ALAMO DISTRIBUTION, | 16411001622000 | 639900 | BLUE WELDING CURTAI | 0.00 | 324.00 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 5460 PAC BOARD, PST | 0.00 | 35.95 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 16411002622000 | 639900 | 5487 PAC BOARD, POS | 0.00 | 47.81 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 16411009622000 | 639900 | CE252A HP 504A(CE25 | 0.00 | 227.69 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 16411003622000 | 639900 | HP 504A(CE250A) BLA | 0.00 | 231.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 543.37 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16436007622000 | 641200 | MEALS FOR STUDENTS, | 0.00 | 153.78 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16411001622000 | 649700 | BOXED LUNCHES | 0.00 | 23.10 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16411002622000 | 649700 | BOXED LUNCHES | 0.00 | 23.10 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16411003622000 | 649700 | BOXED LUNCHES | 0.00 | 23.10 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16411007622000 | 649700 | BOXED LUNCHES | 0.00 | 23.10 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16411001622000 | 649700 | DRINKS | 0.00 | 4.52 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16411002622000 | 649700 | DRINKS | 0.00 | 4.52 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16411003622000 | 649700 | DRINKS | 0.00 | 4.52 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 16411007622000 | 649700 | DRINKS | 0.00 | 4.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 264.26 |
| 111100 | V458328 | 01/28/16 | 6560 | PETER PIPER PIZZA | 16436009622000 | 641200 | YVONNE CHAMBLIN/ROB | 0.00 | 87.79 |
| 111100 | V458328 | 01/28/16 | 6560 | PETER PIPER PIZZA | 16436009622000 | 641200 | PRETEL | 0.00 | 43.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 131.69 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411003622000 | 626900 | CANON COPIER SERVIC | 0.00 | 71.75 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411007622000 | 626900 | CANON COPIER SERVIC | 0.00 | 1.75 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411009622000 | 626900 | CANON COPIER SERVIC | 0.00 | 78.75 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411003622000 | 626900 | CANON COPIER SERVIC | 0.00 | 68.48 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411007622000 | 626900 | CANON COPIER SERVIC | 0.00 | 1.67 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411009622000 | 626900 | CANON COPIER SERVIC | 0.00 | 75.17 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411003622000 | 626900 | CANON COPIER SERVIC | 0.00 | 77.56 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411007622000 | 626900 | CANON COPIER SERVIC | 0.00 | 1.89 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411009622000 | 626900 | CANON COPIER SERVIC | 0.00 | 85.12 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411003622000 | 626900 | CANON COPIER SERVIC | 0.00 | 78.75 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411007622000 | 626900 | CANON COPIER SERVIC | 0.00 | 1.92 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 16411009622000 | 626900 | CANON COPIER SERVIC | 0.00 | 86.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 629.24 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 347,730.36 |
| TOTAL FUND | | | | | | | | 0.00 | 347,730.36 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457316 | 01/14/16 | 3073 | TAGT | 16513872621000 | 641100 | REGISTRATION FOR TA | 0.00 | 210.00 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 16511872621000 | 639900 | MATERIALS FOR ROBOT | 0.00 | 17.35 |
| 111100 | 457599 | 01/21/16 | 29815 | DARK KNIGHTS CHESS | 16536872621000 | 649500 | REG FEES FOR CHESS | 0.00 | 3,280.00 |
| 111100 | 457735 | 01/21/16 | 28561 | LITTLE CAESARS | 16513872621000 | 649700 | LUNCH FOR ACT DUKE | 0.00 | 40.00 |
| 111100 | 458069 | 01/28/16 | 29815 | DARK KNIGHTS CHESS | 16536872621000 | 649500 | RENEWALS FEES FOR 6 | 0.00 | 84.00 |
| 111100 | 458086 | 01/28/16 | 28265 | DUKE UNIVERSITY TIP | 16511872621000 | 633900 | DUKE TIP TALENT SEA | 0.00 | 180.00 |
| 111100 | 458086 | 01/28/16 | 28265 | DUKE UNIVERSITY TIP | 16511872621000 | 633900 | AUSTN MS 802786-BF | 0.00 | 240.00 |
| 111100 | 458086 | 01/28/16 | 28265 | DUKE UNIVERSITY TIP | 16511872621000 | 633900 | LYNDON B. JOHNSON M | 0.00 | 210.00 |
| 111100 | 458086 | 01/28/16 | 28265 | DUKE UNIVERSITY TIP | 16511872621000 | 633900 | LIBERTY MIDDLE SCHO | 0.00 | 240.00 |
| 111100 | 458086 | 01/28/16 | 28265 | DUKE UNIVERSITY TIP | 16511872621000 | 633900 | RAUL YZAGUIRRE MIDD | 0.00 | 210.00 |
| 111100 | 458086 | 01/28/16 | 28265 | DUKE UNIVERSITY TIP | 16511872621000 | 633900 | JAIME ESCALANTE MS | 0.00 | 90.00 |
| 111100 | 458086 | 01/28/16 | 28265 | DUKE UNIVERSITY TIP | 16511872621000 | 633900 | KENNEDY MIDDLE 8213 | 0.00 | 150.00 |
| 111100 | 458086 | 01/28/16 | 28265 | DUKE UNIVERSITY TIP | 16511872621000 | 633900 | AUDI MURPHY MIDDLE | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,410.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 16513872621000 | 649700 | LUNCH FOR ACT DUKE | 0.00 | 20.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 16513872621000 | 649700 | LUNCH FOR ACT DUKE | 0.00 | 10.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 16513872621000 | 649700 | LUNCH FOR ACT DUKE | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 16513872621000 | 649700 | SNACKS FOR CHESS TO | 0.00 | 200.36 |
| 111100 | 458664 | 01/29/16 | 2415 | WAL-MART #397 | 16513872621000 | 649700 | SNACKS FOR CHESS TO | 0.00 | 101.71 |
| 111100 | 458664 | 01/29/16 | 2415 | WAL-MART #397 | 16513872621000 | 649700 | SNACKS FOR CHESS TO | 0.00 | 39.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 141.31 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 16513872621000 | 626900 | LEASE FOR COPIER GT | 0.00 | 235.06 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 16513872621000 | 623900 | REGISTREATION FOR 9 | 0.00 | 1,125.00 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 16513872621000 | 649700 | SNACKS FOR DI/ CHES | 0.00 | 98.21 |
| 111100 | V457803 | 01/21/16 | 28220 | PETER PIPER PIZZA | 16513872621000 | 649700 | LUNCH FOR STUDENTS- | 0.00 | 251.60 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 16513872621000 | 649700 | SNACKS FOR DI/ CHES | 0.00 | 27.99 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 16513872621000 | 649700 | SNACKS FOR DI/ CHES | 0.00 | 34.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.94 |
| 111100 | V458295 | 01/28/16 | 5678 | NCS PEARSON, INC. | 16511872621000 | 633900 | 200 NAGLIERI NONVER | 0.00 | 1,990.00 |
| 111100 | V458627 | 01/29/16 | 28220 | PETER PIPER PIZZA | 16513872621000 | 649700 | LUNCH FOR STUDENT A | 0.00 | 389.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,600.23 |
| TOTAL FUND | | | | | | | | 0.00 | 9,600.23 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 166 - STATE COMPENSATORY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456500 | 01/07/16 | 26260 | BELLA VISTA EYE CAR | 16633870630000 | 621900 | EYE EXAM AND GLASSE | 0.00 | 80.00 |
| 111100 | 456500 | 01/07/16 | 26260 | BELLA VISTA EYE CAR | 16633870630000 | 621900 | EYE EXAM AND GLASSE | 0.00 | 80.00 |
| 111100 | 456500 | 01/07/16 | 26260 | BELLA VISTA EYE CAR | 16633870630000 | 621900 | EYE EXAM AND GLASSE | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.00 |
| 111100 | 456654 | 01/07/16 | 0731 | JUAN AGUILERA M.D. | 16633870630000 | 639900 | OFFICE VISIT EXAM F | 0.00 | 85.00 |
| 111100 | 456714 | 01/07/16 | 23390 | MELISSA RIVERA, DDS | 16633870630000 | 621900 | DENTAL OFFICE VISIT | 0.00 | 31.34 |
| 111100 | 456770 | 01/07/16 | 19910 | RIDGE EYE CLINIC & | 16633870630000 | 621900 | OPEN PO FOR EYE EXA | 0.00 | 77.00 |
| 111100 | 456770 | 01/07/16 | 19910 | RIDGE EYE CLINIC & | 16633870630000 | 621900 | EYE EXAM AND GLASSE | 0.00 | 77.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 154.00 |
| 111100 | 457340 | 01/14/16 | 1063 | TOM BALL D.D.S. | 16633870630000 | 621900 | OFFICE VISIT AND DE | 0.00 | 200.00 |
| 111100 | V456393 | 01/05/16 | 27949 | IRMA ORTIZ-VILLARRE | 16632006626000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 193.20 |
| 111100 | V457191 | 01/14/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 639900 | MEDICATION AS NEEDE | 0.00 | 21.17 |
| 111100 | V457191 | 01/14/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OFFICE VISIT EXAM F | 0.00 | 66.66 |
| 111100 | V457191 | 01/14/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OFFICE VISIT EXAM F | 0.00 | 66.67 |
| 111100 | V457191 | 01/14/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OFFICE VISIT EXAM F | 0.00 | 66.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 221.17 |
| 111100 | V457785 | 01/21/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 639900 | MEDICATION AS NEEDE | 0.00 | 10.00 |
| 111100 | V457785 | 01/21/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 639900 | MEDICATION FOR STUD | 0.00 | 10.00 |
| 111100 | V457785 | 01/21/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OPEN PO FOR OFFICE | 0.00 | 25.00 |
| 111100 | V457785 | 01/21/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OPEN PO FOR OFFICE | 0.00 | 45.00 |
| 111100 | V457785 | 01/21/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OPEN PO FOR OFFICE | 0.00 | 25.00 |
| 111100 | V457785 | 01/21/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OPEN PO FOR OFFICE | 0.00 | 25.00 |
| 111100 | V457785 | 01/21/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OPEN PO FOR OFFICE | 0.00 | 30.00 |
| 111100 | V457785 | 01/21/16 | 18805 | NUESTRA CLINICA DEL | 16633870630000 | 621900 | OPEN PO FOR OFFICE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,294.71 |
| TOTAL FUND | | | | | | | | 0.00 | 1,294.71 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 456551 | 01/07/16 | 31943 | DIAZ, MIRNA | 16711880631000 | 622300 | REIMBURSEMENT FOR T | 0.00 | 150.00 |
| 111100 | 456551 | 01/07/16 | 31943 | DIAZ, MIRNA | 16711880631000 | 632100 | REIMBURSEMENT FOR B | 0.00 | 124.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 274.00 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 1,534.02 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 15,414.74 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 56,467.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 73,416.28 |
| 111100 | 456845 | 01/07/16 | 32047 | UNIVERSITY OF TEXAS | 16711008631000 | 641200 | STUDENT ENTRY FEES | 0.00 | 44.00 |
| 111100 | 456895 | 01/14/16 | 31870 | ALVAREZ, SELENE I | 16711880631000 | 622300 | REIMBURSEMENT FOR T | 0.00 | 200.00 |
| 111100 | 457585 | 01/21/16 | 32370 | CORONADO, OMAR | 16711880631000 | 632100 | REIMBURSEMENT FOR B | 0.00 | 280.35 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | COLLEGE BOOK TEXAS | 0.00 | 201.65 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | 40- BIOLOGY LAB MAN | 0.00 | 3,158.00 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | 40-BIOLOGY 1406/140 | 0.00 | 6,368.00 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | COLLEGE BOOK FOR MH | 0.00 | 174.40 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | 2-COLLEGE BOOKS FOR | 0.00 | 364.95 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | MINI MASTERS COLLEG | 0.00 | 403.55 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | 3 ORG. CHEM LAB 2 I | 0.00 | 166.05 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | COLLEGE BOOKS FOR M | 0.00 | 1,565.75 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | COLLEG BOOKS GOV. I | 0.00 | 174.40 |
| 111100 | 457885 | 01/21/16 | 23343 | SOUTH TEXAS COLLEGE | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 17,998.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,575.25 |
| 111100 | 457991 | 01/28/16 | 31736 | ACT ASPIRE LLC | 16731007631000 | 633900 | 2016 ASPIRE 4 SUBJE | 0.00 | 2,755.00 |
| 111100 | 457991 | 01/28/16 | 31736 | ACT ASPIRE LLC | 16731007631000 | 633900 | STUDENT REPORTS | 0.00 | 213.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,968.75 |
| 111100 | 457993 | 01/28/16 | 27925 | ADVANCED | 16711003631000 | 649500 | ACCREDITATION FEES | 0.00 | 750.00 |
| 111100 | 457998 | 01/28/16 | 32388 | ALEJANDRO, HILDA | 16711880631000 | 632100 | REIMBURSEMENT FOR B | 0.00 | 67.85 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 16711880631000 | 632100 | VARIOUS COLLEGE BOO | 0.00 | 7,892.69 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16711005631000 | 649400 | P.S.J.A. - Sonia So | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 16711009631000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 38.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.60 |
| 111100 | 458431 | 01/28/16 | 28181 | SAM'S CLUB-PSJA SOU | 16711007631000 | 649700 | SNACKS FOR STUDENTS | 0.00 | 83.34 |
| 111100 | V457427 | 01/15/16 | 25705 | CENGAGE LEARNING | 16711880631000 | 632100 | 280-TEXAS POLITICS | 0.00 | 42,280.00 |
| 111100 | V457427 | 01/15/16 | 25705 | CENGAGE LEARNING | 16711880631000 | 632100 | TRANS & HDLG | 0.00 | 4,228.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 46,508.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 163,214.11 |
| TOTAL FUND | | | | | | | | 0.00 | 163,214.11 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456377 | 01/05/16 | 26520 | ESTEBAN MARROQUIN | 18136001699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 109.20 |
| 111100 | 456400 | 01/05/16 | 27929 | JENNIFER SILVA | 18136007699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 25.95 |
| 111100 | 456402 | 01/05/16 | 27526 | JESUS REYES | 18136007699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 71.71 |
| 111100 | 456426 | 01/05/16 | 27913 | MICHAEL BRUNSON | 18136007699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 24.85 |
| 111100 | 456429 | 01/05/16 | 31774 | MICHAEL URIBE | 18136002699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 89.05 |
| 111100 | 456483 | 01/07/16 | 32316 | ADAME, KERRI K | 181368726990TC | 629100 | CONSULTANT SERVICES | 0.00 | 200.00 |
| 111100 | 456488 | 01/07/16 | 16356 | ALBERT GARCIA | 181360016990MU | 641254 | P O TO BUY MEALS FO | 0.00 | 546.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | ANKLE BRACE #195 XS | 0.00 | 44.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | ANKL BRCE ULTRLITE | 0.00 | 22.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | SHIPPING AND HANDLI | 0.00 | 1.50 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136001699ATH | 639974 | 54149701 | 0.00 | 56.50 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | FLEXI - WRAP / 6 RO | 0.00 | 87.92 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | SALINE WOUND WASH | 0.00 | 51.80 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | BAND - AID (1X3/100 | 0.00 | 55.60 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | 4 WING BAND AID (50 | 0.00 | 33.48 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | PATCH BAND AID (50) | 0.00 | 12.72 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | SHOCK DOCTOR ULTRA | 0.00 | 66.36 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | HAYZACK ICE RACK | 0.00 | 69.90 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | GATORADE PLASTIC RA | 0.00 | 95.80 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | GATORADE WIDE MOUTH | 0.00 | 94.80 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | SHEER STRIP BANDAGE | 0.00 | 3.95 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | SHEER BANDAGES 1' X | 0.00 | 4.95 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | BSNJOBST COVERIET | 0.00 | 6.95 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | BSNJOBST COVERIET | 0.00 | 7.95 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | RUBBING ALCOHOL | 0.00 | 9.75 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | ELASTIC WRAPS (ASSO | 0.00 | 39.92 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | AQUA PATCH SQUARES | 0.00 | 43.12 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | AQUA PATCH CIRCLES | 0.00 | 65.52 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | PROSTRETCH | 0.00 | 27.96 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | DUAL CHANNEL TENS U | 0.00 | 55.96 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | NAIL CLIPPER | 0.00 | 12.64 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | TWEEZERS | 0.00 | 12.64 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639577 | P# CM-10 10 GALLON | 0.00 | 161.50 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | ALERT #300 TAPE (32 | 0.00 | 487.60 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136048699ATH | 639974 | IGLOO 120 WUART ICE | 0.00 | 191.92 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136001699ATH | 639974 | 6 7OZ CUPS/2500 CAS | 0.00 | 360.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 380130105: M- | 0.00 | 52.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 38041111: ANK | 0.00 | 20.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 38041112: ANK | 0.00 | 20.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 50119002: ALE | 0.00 | 32.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 50119003: ALE | 0.00 | 32.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 1032000: ADHE | 0.00 | 21.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 440021: ELAST | 0.00 | 3.00 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 440031: ELAST | 0.00 | 1.70 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 440041: ELAST | 0.00 | 1.90 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 475423: BLIST | 0.00 | 5.95 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 135034538: CR | 0.00 | 9.95 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 5587402: FLEX | 0.00 | 12.95 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 547HP224: HYD | 0.00 | 4.50 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 547AS224: ANT | 0.00 | 4.50 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 4700705: NEOS | 0.00 | 12.90 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 27023722: NEO | 0.00 | 10.90 |
| 111100 | 456489 | 01/07/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 49549973: GAT | 0.00 | 17.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,447.66 |
| 111100 | 456495 | 01/07/16 | 6098 | ARTURO VALDEZ III | 181368726990MU | 629156 | AIRLINE FOR CONSULT | 0.00 | 510.46 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639500 | K-TEK KE-89 7'6" AV | 0.00 | 179.55 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181360036990DR | 639900 | BID #567081910 | 0.00 | 99.95 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181360036990DR | 639900 | PRBOM2S PROAM 8' TE | 0.00 | 207.00 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181360036990DR | 639900 | QUWSR2216 AURAY STU | 0.00 | 119.88 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639500 | TASCAM DR-60D MKII | 0.00 | 169.90 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639500 | AXLER ROBIN 2-AXIS | 0.00 | 231.96 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639900 | AURAY STUFFED RABBI | 0.00 | 119.88 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639900 | BESCOR TH-770 HIGH | 0.00 | 99.00 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639900 | PROAM 8' TELESCOPIC | 0.00 | 207.00 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639900 | PEARSTONE COILED R/ | 0.00 | 77.70 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639900 | KOPUL 2 CHANNEL PAS | 0.00 | 239.97 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639800 | TASCAM DR-60D MKII | 0.00 | 169.90 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 181368726990MU | 639800 | AXLER ROBIN 2-AXIS | 0.00 | 231.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,153.65 |
| 111100 | 456504 | 01/07/16 | 4579 | BROWNSVILLE ATHLETI | 18136003699ATH | 641275 | REGISTRATION FEE FO | 0.00 | 225.00 |
| 111100 | 456505 | 01/07/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649907 | BLACK C-2 LADIES P | 0.00 | 236.80 |
| 111100 | 456505 | 01/07/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649907 | TASMANIA KEEPER PAN | 0.00 | 38.00 |
| 111100 | 456505 | 01/07/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649914 | EASTON Z CORE HYBRI | 0.00 | 490.00 |
| 111100 | 456505 | 01/07/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649914 | EASTON Z CORE XL BA | 0.00 | 330.00 |
| 111100 | 456505 | 01/07/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 639913 | PTS STOCK CAP (SURG | 0.00 | 348.75 |
| 111100 | 456505 | 01/07/16 | 30789 | BSN SPORTS, INC. | 18136007699ATH | 649917 | ITEM# NSPFWADT: ASI | 0.00 | 471.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,915.51 |
| 111100 | 456509 | 01/07/16 | 19750 | CABALLERO, CARLOS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 50.00 |
| 111100 | 456509 | 01/07/16 | 19750 | CABALLERO, CARLOS | 18136001699ATH | 621953 | BEAR VARSITY FOOTBA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 111100 | 456520 | 01/07/16 | 31545 | CITY OF PALMS FOOTB | 18136001699ATH | 641179 | REGISTRATION FEE FO | 0.00 | 60.00 |
| 111100 | 456532 | 01/07/16 | 30896 | COMFORT SUITES CENT | 181360016990MU | 641200 | P O TO PAY LODGING | 0.00 | 217.97 |
| 111100 | 456533 | 01/07/16 | 10248 | COMPUTER REPAIR CEN | 18136869699ATH | 639878 | ORDER: FOR PSJA HI | 0.00 | 739.00 |
| 111100 | 456539 | 01/07/16 | 32305 | CORPUS CHRISTI RESI | 181360026990MU | 641200 | HOTEL FOR STUDENTS, | 0.00 | 824.04 |
| 111100 | 456542 | 01/07/16 | 3955 | CYNTHIA ALMAGUER | 18136001699UIL | 641200 | MEAL MONEY FOR STUD | 0.00 | 550.00 |
| 111100 | 456544 | 01/07/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN GIRLS BASKET | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456544 | 01/07/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN GIRLS BASKET | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.25 |
| 111100 | 456545 | 01/07/16 | 22482 | DELIA'S | 18136869699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 15.98 |
| 111100 | 456548 | 01/07/16 | 27790 | DEREK DE LA GARZA | 18136003699ATH | 641179 | REIMBURSEMENT FOR A | 0.00 | 80.00 |
| 111100 | 456552 | 01/07/16 | 26664 | DIAZ, ROGELIO | 18136001699ATH | 621953 | AUSTIN BASEBALL VS | 0.00 | 45.00 |
| 111100 | 456552 | 01/07/16 | 26664 | DIAZ, ROGELIO | 18136001699ATH | 621953 | AUSTIN BASEBALL VS | 0.00 | 8.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.63 |
| 111100 | 456553 | 01/07/16 | 30899 | DISCOVERY CHARTER B | 18136003699ATH | 641200 | TRANSPORTATION FOR | 0.00 | 1,000.00 |
| 111100 | 456555 | 01/07/16 | 10950 | DONNA HIGH SCHOOL A | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 456555 | 01/07/16 | 10950 | DONNA HIGH SCHOOL A | 18136001699ATH | 641275 | ENTRY FEE FOR THE P | 0.00 | 450.00 |
| 111100 | 456555 | 01/07/16 | 10950 | DONNA HIGH SCHOOL A | 18136002699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 456555 | 01/07/16 | 10950 | DONNA HIGH SCHOOL A | 18136002699ATH | 641275 | ENTRY FOR PSJA MEMO | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,125.00 |
| 111100 | 456556 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136002699UIL | 641200 | REGISTRATION | 0.00 | 462.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | ENTRIES FOR DONNA N | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | MATH | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | CALCULATOR | 0.00 | 28.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | SCIENCE | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | READY WRITING | 0.00 | 56.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | SPELLING | 0.00 | 56.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | PROSE | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | POETRY | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | LD DEBATE | 0.00 | 75.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | HEADLINE WRITING | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | NEWS WRITING | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | EDITORIAL WRITING | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | FEATURE WRITING | 0.00 | 35.00 |
| 111100 | 456557 | 01/07/16 | 31552 | DONNA NORTH HIGH SC | 18136003699UIL | 641200 | CX DEBATE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 555.00 |
| 111100 | 456567 | 01/07/16 | 13398 | ENTERPRISE RENT-A-C | 181360036990MU | 641200 | TRUCK RENTAL FOR (P | 0.00 | 102.99 |
| 111100 | 456567 | 01/07/16 | 13398 | ENTERPRISE RENT-A-C | 181360036990MU | 641200 | TRUCK RENTAL FOR (P | 0.00 | 132.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 235.38 |
| 111100 | 456570 | 01/07/16 | 1499 | EXXON/GECC | 18136007699UIL | 641200 | GAS TO ATTEND UIL M | 0.00 | 45.00 |
| 111100 | 456570 | 01/07/16 | 1499 | EXXON/GECC | 18136007699UIL | 641200 | GAS TO ATTEND UIL M | 0.00 | 51.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.00 |
| 111100 | 456578 | 01/07/16 | 27533 | G.I.I.C.A. LLC. | 181360466990MU | 641200 | 12/18/15 MEALS - UT | 0.00 | 50.00 |
| 111100 | 456578 | 01/07/16 | 27533 | G.I.I.C.A. LLC. | 181360476990MU | 641200 | EMS BAND STUDENTS | 0.00 | 25.00 |
| 111100 | 456578 | 01/07/16 | 27533 | G.I.I.C.A. LLC. | 18136041699ATH | 641263 | AUSTIN 7/8 A TEAM B | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | 456580 | 01/07/16 | 30987 | GARZA, JOHN M | 181360016990MU | 641254 | P O TO PAY MILEAGE | 0.00 | 168.43 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 456581 | 01/07/16 | 30987 | GARZA, JOHN M | 181360016990MU | 641254 | 1 BREAKFAST ,1 LUNC | 0.00 | 224.00 |
| 111100 | 456585 | 01/07/16 | 32333 | GILBERTO RODRIGUEZ | 18136002699ATH | 641179 | MEALS FOR COACH G R | 0.00 | 52.00 |
| 111100 | 456585 | 01/07/16 | 32333 | GILBERTO RODRIGUEZ | 18136002699ATH | 641179 | 627.08 MILES @56 =\$ | 0.00 | 87.79 |
| TOTAL CHECK | | | | | | | | | 139.79 |
| 111100 | 456588 | 01/07/16 | 29164 | GREGORIO GARZA | 18136003699UIL | 641200 | MEALS FOR STUDENTS | 0.00 | 259.00 |
| 111100 | 456588 | 01/07/16 | 29164 | GREGORIO GARZA | 18136003699UIL | 641200 | MEALS FOR SPONSORS | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | | 389.00 |
| 111100 | 456589 | 01/07/16 | 31155 | GUERRA JR., MILO | 18136001699ATH | 621953 | AUSTIN BASEBALL VS | 0.00 | 45.00 |
| 111100 | 456610 | 01/07/16 | 29176 | HOLIDAY INN EXPRESS | 18136002699UIL | 641200 | ROOMS FOR STUDENTS | 0.00 | 1,027.20 |
| 111100 | 456618 | 01/07/16 | 7181 | HYATT REGENCY DALLA | 18136007699UIL | 641200 | CONFIRMATION #32CSH | 0.00 | 606.42 |
| 111100 | 456618 | 01/07/16 | 7181 | HYATT REGENCY DALLA | 18136007699UIL | 641200 | CONFIRMEATION#32CSG | 0.00 | 606.42 |
| TOTAL CHECK | | | | | | | | | 1,212.84 |
| 111100 | 456621 | 01/07/16 | 28666 | IRMA AVILA | 18136003699ATH | 641275 | REIMBURSEMENT FOR R | 0.00 | 363.10 |
| 111100 | 456641 | 01/07/16 | 1683 | J.W. PEPPER OF DALL | 181360026990MU | 639955 | #10036214 MY FAIRY | 0.00 | 16.99 |
| 111100 | 456641 | 01/07/16 | 1683 | J.W. PEPPER OF DALL | 181360026990MU | 639955 | SHIPPING | 0.00 | 7.99 |
| TOTAL CHECK | | | | | | | | | 24.98 |
| 111100 | 456647 | 01/07/16 | 0709 | JON TAYLOR | 181368726990MU | 641200 | 1 MEAL FOR 339 STUD | 0.00 | 2,485.00 |
| 111100 | 456661 | 01/07/16 | 31306 | JULISSA RODRIGUEZ | 18136002699UIL | 641200 | MEALS WHILE AT DONN | 0.00 | 518.00 |
| 111100 | 456662 | 01/07/16 | 31306 | JULISSA RODRIGUEZ | 18136002699UIL | 641200 | MEALS FOR STUDENTS | 0.00 | 266.00 |
| 111100 | 456669 | 01/07/16 | 14518 | LA FERIA ATHLETICS | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 225.00 |
| 111100 | 456669 | 01/07/16 | 14518 | LA FERIA ATHLETICS | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | | 450.00 |
| 111100 | 456674 | 01/07/16 | 32328 | LA QUINTA INN & SUI | 181360016990MU | 641254 | LODGING FOR 2 STUD | 0.00 | 291.03 |
| 111100 | 456678 | 01/07/16 | 25840 | LARA, ISRAEL | 18136047699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 456678 | 01/07/16 | 25840 | LARA, ISRAEL | 18136047699ATH | 621953 | *MILEAGE* | 0.00 | 10.35 |
| TOTAL CHECK | | | | | | | | | 90.35 |
| 111100 | 456681 | 01/07/16 | 25309 | LINDLEY, STANLEY | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 456681 | 01/07/16 | 25309 | LINDLEY, STANLEY | 18136002699ATH | 621953 | 35.59 MILES @ 57.5 | 0.00 | 20.46 |
| TOTAL CHECK | | | | | | | | | 110.46 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS GIRLS CROSS CO | 0.00 | 50.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS 7/8 B TEAM BOY | 0.00 | 100.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS 7/8 B TEAM BOY | 0.00 | 90.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR VARSITY GOLF @ | 0.00 | 85.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 25.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS 7/8 B TEAM BOY | 0.00 | 90.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS 7/8 A TEAM BOY | 0.00 | 80.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS 7/8 BOYS CROSS | 0.00 | 88.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | AUSTIN A/B BASEBALL | 0.00 | 85.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | AUSTIN A/B BASEBALL | 0.00 | 75.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS 7/8 BASEBALL @ | 0.00 | 90.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | AUSTIN 7TH GIRL BAS | 0.00 | 55.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 90.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 135.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136043699ATH | 641263 | **PICK UP MEAL* | 0.00 | 60.00 |
| 111100 | 456683 | 01/07/16 | 28561 | LITTLE CAESARS | 18136043699ATH | 641263 | **PICK UP MEAL* | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 1,303.00 |
| 111100 | 456686 | 01/07/16 | 28083 | LOPEZ, EDUARDO B. | 18136001699ATH | 621953 | AUSTIN BASEBALL VS | 0.00 | 90.00 |
| 111100 | 456697 | 01/07/16 | 16793 | MARCO GUAJARDO | 18136001699ATH | 641179 | TRAVELING EXPENSES | 0.00 | 460.32 |
| 111100 | 456697 | 01/07/16 | 16793 | MARCO GUAJARDO | 18136001699ATH | 641179 | TRAVELING EXPENSES | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | | 556.32 |
| 111100 | 456702 | 01/07/16 | 19714 | MARIACHI CONNECTION | 181368726990MU | 639900 | TRAJE DE GALA PROFE | 0.00 | 12,375.00 |
| 111100 | 456702 | 01/07/16 | 19714 | MARIACHI CONNECTION | 181368726990MU | 639900 | SHIPPING AND HANDLI | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | | 12,650.00 |
| 111100 | 456703 | 01/07/16 | 28816 | MARILU MANZANO | 181360026990MU | 641255 | LUNCH FOR STUDENTS | 0.00 | 16.00 |
| 111100 | 456703 | 01/07/16 | 28816 | MARILU MANZANO | 181360026990MU | 641255 | DINNER FOR STUDENTS | 0.00 | 16.00 |
| 111100 | 456703 | 01/07/16 | 28816 | MARILU MANZANO | 181360026990MU | 641255 | LUNCH FOR DIRECTOR | 0.00 | 16.00 |
| 111100 | 456703 | 01/07/16 | 28816 | MARILU MANZANO | 181360026990MU | 641255 | DINNER FOR DIRECTOR | 0.00 | 16.00 |
| 111100 | 456703 | 01/07/16 | 28816 | MARILU MANZANO | 181360026990MU | 641255 | BREAKFAST FOR STUDE | 0.00 | 8.00 |
| 111100 | 456703 | 01/07/16 | 28816 | MARILU MANZANO | 181360026990MU | 641255 | BREAKFAST FOR DIREC | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | | 80.00 |
| 111100 | 456707 | 01/07/16 | 7070 | MCALLEN ISD ATHL DE | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 150.00 |
| 111100 | 456710 | 01/07/16 | 26803 | MCDONALDS (ALAMO) | 18136002699ATH | 641263 | PLEASE PROCESS PAYM | 0.00 | 100.00 |
| 111100 | 456712 | 01/07/16 | 3577 | MECA SPORTSWEAR | 18136002699ATH | 649976 | LETTERMEN JACKETS F | 0.00 | 1,833.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | LUNCH FOR STUDENTS | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | DINNER FOR STUDENTS | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | LUNCH FOR DIRECTORS | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | DINNER FOR DIRECTOR | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | BREAKFAST FOR STUDE | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | LUNCH FOR STUDENTS | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | DINNER FOR STUDENTS | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | BREAKFAST FOR DIREC | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | LUNCH FOR DIRECTORS | 0.00 | 32.00 |
| 111100 | 456715 | 01/07/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | DINNER FOR DIRECTOR | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 320.00 |
| 111100 | 456716 | 01/07/16 | 28318 | MUNN, ALBERT C | 181368726990MU | 629156 | CONSULTANT SERVIES | 0.00 | 600.00 |
| 111100 | 456726 | 01/07/16 | 31718 | OCHOA, MICHAEL | 18136001699ATH | 621953 | AUSTIN BASEBALL VS | 0.00 | 90.00 |
| 111100 | 456726 | 01/07/16 | 31718 | OCHOA, MICHAEL | 18136001699ATH | 621953 | AUSTIN BASEBALL VS | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | | 101.50 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456732 | 01/07/16 | 32274 | ONTIVEROS, ESTEBAN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 456732 | 01/07/16 | 32274 | ONTIVEROS, ESTEBAN | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | | | 83.00 |
| 111100 | 456735 | 01/07/16 | 21603 | OSCAR TORRES | 18136003699ATH | 641275 | REIMBURSEMENT FOR R | 0.00 | 490.90 |
| 111100 | 456736 | 01/07/16 | 28658 | PEARL SOUTH PADRE | 18136869699ATH | 641179 | HOTEL EXPENSES: AS | 0.00 | 206.16 |
| 111100 | 456737 | 01/07/16 | 28658 | PEARL SOUTH PADRE | 18136001699ATH | 641179 | LODGING FOR THE FOL | 0.00 | 206.16 |
| 111100 | 456740 | 01/07/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649914 | BAW PRACTICE SHIRTS | 0.00 | 496.00 |
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 181360076990DR | 629900 | PROGRAMS FOR DRAMA | 0.00 | 730.00 |
| 111100 | 456766 | 01/07/16 | 31480 | RENE SOZA | 18136003699ATH | 641179 | ADVANCEMENT FOR COA | 0.00 | 113.96 |
| 111100 | 456766 | 01/07/16 | 31480 | RENE SOZA | 18136003699ATH | 641179 | ADVANCEMENT FOR COA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 213.96 |
| 111100 | 456773 | 01/07/16 | 28222 | RIVERA JR, ALEJANDR | 18136007699ATH | 621953 | **BASKETBALL OFFICI | 0.00 | 60.00 |
| 111100 | 456779 | 01/07/16 | 29566 | RUBY LOZANO | 181360016990MU | 641255 | P O TO PAY ENTRY FE | 0.00 | 20.00 |
| 111100 | 456780 | 01/07/16 | 29566 | RUBY LOZANO | 181360016990MU | 641255 | P O TO BUY MEALS FO | 0.00 | 120.00 |
| 111100 | 456781 | 01/07/16 | 32315 | SAENZ-SALDIVAR, LIS | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 600.00 |
| 111100 | 456789 | 01/07/16 | 32127 | SAM'S CLUB-PSJA NOR | 18136043699ATH | 641263 | **PICK UP MEAL* | 0.00 | 98.69 |
| 111100 | 456804 | 01/07/16 | 13115 | SHARYLAND ATHLETIC | 18136007699ATH | 641275 | *ENTRY FEE- BOYS PO | 0.00 | 225.00 |
| 111100 | 456804 | 01/07/16 | 13115 | SHARYLAND ATHLETIC | 18136007699ATH | 641275 | *ENTRY FEE- GIRLS P | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | | 450.00 |
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 210.00 |
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 175.00 |
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 196.00 |
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 189.00 |
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 175.00 |
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 175.00 |
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | | 1,295.00 |
| 111100 | 456811 | 01/07/16 | 29830 | SUBWAY | 18136043699ATH | 641263 | **FULL MEAL** | 0.00 | 111.75 |
| 111100 | 456811 | 01/07/16 | 29830 | SUBWAY | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | | 156.75 |
| 111100 | 456812 | 01/07/16 | 32329 | SUBWAY | 18136043699ATH | 641263 | **PICK UP MEAL** | 0.00 | 60.50 |
| 111100 | 456812 | 01/07/16 | 32329 | SUBWAY | 18136043699ATH | 641263 | **PICK UP MEAL* | 0.00 | 71.50 |
| 111100 | 456812 | 01/07/16 | 32329 | SUBWAY | 18136043699ATH | 641263 | **PICK UP MEAL* | 0.00 | 71.50 |
| 111100 | 456812 | 01/07/16 | 32329 | SUBWAY | 18136043699ATH | 641263 | **PICK UP MEAL** | 0.00 | 39.75 |
| 111100 | 456812 | 01/07/16 | 32329 | SUBWAY | 18136043699ATH | 641263 | **PICK UP MEAL** | 0.00 | 71.50 |
| 111100 | 456812 | 01/07/16 | 32329 | SUBWAY | 18136043699ATH | 641263 | **PICK UP MEAL** | 0.00 | 88.10 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 402.85 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 14-15 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 15-16 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 12-13 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 13-14 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 14-15 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 15-16 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 14-15 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 15-16 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 14-15 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136001699UIL | 639900 | TMSCA 15-16 SERIES | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (26) TMSCA 14-15 SE | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (27) TMSCA 15-16 SE | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (30) TMSCA 14-15 SE | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (31) TMSCA 15-16 SE | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (34) TMSCA 14-15 SE | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (35) TMSCA 15-16 SE | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (38) TMSCA 14-15 SE | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (39) TMSCA 15-16 SE | 0.00 | 35.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (44) MS NUMBER SENS | 0.00 | 50.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (45) MS CALCULATOR | 0.00 | 50.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (46) MS SCIENCE TES | 0.00 | 50.00 |
| 111100 | 456830 | 01/07/16 | 7257 | TMSCA/TEXAS MATH AN | 18136044699000 | 639900 | (47) MS MATHEMATICS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 830.00 |
| 111100 | 456831 | 01/07/16 | 31949 | TOMMY TIJERINA | 18136003699ATH | 641179 | REIMBURSEMENT FOR A | 0.00 | 285.00 |
| 111100 | 456831 | 01/07/16 | 31949 | TOMMY TIJERINA | 18136003699ATH | 641179 | REIMBURSEMENT FOR A | 0.00 | 90.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.16 |
| 111100 | 456839 | 01/07/16 | 32313 | TURBYFILL, HAROLD C | 181368726990MU | 629156 | MILEAGE FOR HAROLD | 0.00 | 424.37 |
| 111100 | 456839 | 01/07/16 | 32313 | TURBYFILL, HAROLD C | 181368726990MU | 629156 | CONSULTANT SERVICES | 0.00 | 950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,374.37 |
| 111100 | 456843 | 01/07/16 | 12906 | UNIVERSITY OF TEXAS | 18136002699ATH | 641179 | REGISTRATION FOR 20 | 0.00 | 80.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | ACCOUNTING 2015 STU | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | SCIENCE 2015 STUDY | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | EDITORIAL WRITING | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | HEADLINE WRITING 20 | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | FEATUR WRITING 2015 | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | NEWS WRITING 2015 S | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | COMPUTER SCIENCE 20 | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | CURRENT ISSUES & EV | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | LITERARY CRITICISM 2 | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | SOCIAL STUDIES 2015 | 0.00 | 4.00 |
| 111100 | 456844 | 01/07/16 | 5688 | UNIVERSITY OF TEXAS | 18136007699UIL | 639900 | SPELLING AND VOCABU | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 44.00 |
| 111100 | 456854 | 01/07/16 | 4036 | VIDAL FLORES | 181360096990MU | 641255 | 1 MEAL FOR 47 STUDE | 0.00 | 343.00 |
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 60.82 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 26.32 |
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 181360076990MU | 641254 | 12/17/15 - MEALS - | 0.00 | 91.03 |
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 181360076990MU | 641261 | MARIACHI PERFORMANC | 0.00 | 91.04 |
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 188.70 |
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 39.26 |
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 39.26 |
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 99.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 635.72 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 181360026990MU | 639900 | DENIS WICK DW5529 T | 0.00 | 131.98 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 181360026990MU | 639900 | DENIS WICK DW5533 B | 0.00 | 169.98 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 181360026990MU | 639900 | DENIS WICK DW5531 T | 0.00 | 99.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 401.94 |
| 111100 | 456862 | 01/07/16 | 19444 | WRIGHT CLEANER'S | 181360016990MU | 649900 | P O TO HAVE BAND UN | 0.00 | 668.75 |
| 111100 | 456864 | 01/07/16 | 31560 | ZUNIGA, JACOBO | 18136047699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 456864 | 01/07/16 | 31560 | ZUNIGA, JACOBO | 18136047699ATH | 621953 | *MILEAGE* | 0.00 | 8.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.33 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 18151869699ATH | 625600 | TEL/STADIUM | 0.00 | 177.20 |
| 111100 | 456889 | 01/14/16 | 29748 | ALANIZ, BENJAMIN T | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 456889 | 01/14/16 | 29748 | ALANIZ, BENJAMIN T | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 456890 | 01/14/16 | 30864 | ALBERTO GUTIERREZ | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 456894 | 01/14/16 | 30637 | ALONZO JR., JESUS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 456894 | 01/14/16 | 30637 | ALONZO JR., JESUS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 111100 | 456914 | 01/14/16 | 31467 | BENITEZ, MARCEL E | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 90.00 |
| 111100 | 456914 | 01/14/16 | 31467 | BENITEZ, MARCEL E | 18136002699ATH | 621953 | 15.94 MILES @ 43.13 | 0.00 | 6.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.87 |
| 111100 | 456915 | 01/14/16 | 31425 | BERMUDEZ JR., TOMAS | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 456921 | 01/14/16 | 4579 | BROWNSVILLE ATHLETI | 18136001699ATH | 641275 | ENTRY FEE FOR THE P | 0.00 | 450.00 |
| 111100 | 456922 | 01/14/16 | 1252 | BROWNSVILLE ISD | 18100000699000 | 575223 | PSJA MEMORIAL HS VS | 0.00 | 249.47 |
| 111100 | 456923 | 01/14/16 | 18138 | BROWNSVILLE PORTER | 18136007699ATH | 641275 | *ENTRY FEE// JV DAR | 0.00 | 250.00 |
| 111100 | 456924 | 01/14/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649914 | BSM SPORTS BASEBALL | 0.00 | 18.00 |
| 111100 | 456924 | 01/14/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649914 | BSN SPORTS BASEBALL | 0.00 | 11.97 |
| 111100 | 456924 | 01/14/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649914 | BSN SPORTS OVERSIZE | 0.00 | 18.00 |
| 111100 | 456924 | 01/14/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649914 | NIKE BRASILIA 7 XLG | 0.00 | 23.91 |
| 111100 | 456924 | 01/14/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649914 | NIKE LEGEND L/S POL | 0.00 | 15.50 |
| 111100 | 456924 | 01/14/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649914 | NIKE LONGBALL PANTS | 0.00 | 255.00 |
| 111100 | 456924 | 01/14/16 | 30789 | BSN SPORTS, INC. | 18136869691ATH | 649914 | ORDER: GIRLS SOFTB | 0.00 | 1,048.00 |
| 111100 | 456924 | 01/14/16 | 30789 | BSN SPORTS, INC. | 18136869691ATH | 649914 | ITEM #700877-NIKE D | 0.00 | 832.40 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,222.78 |
| 111100 | 456929 | 01/14/16 | 30633 | CANCINO PUENTES, JO | 18136047699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 456929 | 01/14/16 | 30633 | CANCINO PUENTES, JO | 18136047699ATH | 621953 | *MILEAGE* | 0.00 | 11.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.21 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 18136869699ATH | 626900 | FOR THE MONTH OF JA | 0.00 | 52.52 |
| 111100 | 456934 | 01/14/16 | 30381 | CANTU, RAMIRO | 18136003699ATH | 621953 | CLOCK FEE FOR NORTH | 0.00 | 60.00 |
| 111100 | 456934 | 01/14/16 | 30381 | CANTU, RAMIRO | 18136044699ATH | 621953 | CLOCK FEE FOR LBJ V | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 456938 | 01/14/16 | 15685 | CARL'S #2 | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 112.72 |
| 111100 | 456940 | 01/14/16 | 28741 | CASTANEDA, JORGE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 456941 | 01/14/16 | 24429 | CASTILLO, TONY | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 456941 | 01/14/16 | 24429 | CASTILLO, TONY | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 456943 | 01/14/16 | 6528 | CELSO GONZALES IV | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 456943 | 01/14/16 | 6528 | CELSO GONZALES IV | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 456947 | 01/14/16 | 23775 | CHICK-FIL-A | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 71.14 |
| 111100 | 456948 | 01/14/16 | 25920 | CHICK-FIL-A | 18136007699UIL | 641200 | MEALS TO ATTEND UIL | 0.00 | 156.00 |
| 111100 | 456949 | 01/14/16 | 31204 | CHICK-FIL-A OF WESL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 245.00 |
| 111100 | 456956 | 01/14/16 | 29789 | COASTAL BEND COACHE | 18136002699ATH | 641179 | REGISTRATION FOR 34 | 0.00 | 80.00 |
| 111100 | 456957 | 01/14/16 | 29789 | COASTAL BEND COACHE | 18136003699ATH | 641179 | REGISTRATION FOR OS | 0.00 | 80.00 |
| 111100 | 456964 | 01/14/16 | 10526 | CORPUS CHRISTI I.S. | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 150.00 |
| 111100 | 456969 | 01/14/16 | 31431 | CURA, OMAR R | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 456969 | 01/14/16 | 31431 | CURA, OMAR R | 18136002699ATH | 621953 | 24.06 MILES @ 43.13 | 0.00 | 10.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.37 |
| 111100 | 456970 | 01/14/16 | 3929 | CURTIS GLASPER | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 456970 | 01/14/16 | 3929 | CURTIS GLASPER | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 456971 | 01/14/16 | 3955 | CYNTHIA ALMAGUER | 18136001699UIL | 641200 | MEAL MONEY FOR MCAL | 0.00 | 376.00 |
| 111100 | 456976 | 01/14/16 | 30457 | DAYRI MENDOZA | 181360076990MU | 641200 | MEALS - 1/16/16 - H | 0.00 | 126.00 |
| 111100 | 456977 | 01/14/16 | 28792 | DE LA GARZA, GUILLE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 456978 | 01/14/16 | 23830 | DE LA ROSA, ROBERT | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 45.00 |
| 111100 | 456978 | 01/14/16 | 23830 | DE LA ROSA, ROBERT | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 15.76 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 60.76 |
| 111100 | 456980 | 01/14/16 | 30645 | DEBRA MARTINEZ | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 50.00 |
| 111100 | 456980 | 01/14/16 | 30645 | DEBRA MARTINEZ | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 105.00 |
| 111100 | 456980 | 01/14/16 | 30645 | DEBRA MARTINEZ | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 205.00 |
| 111100 | 456982 | 01/14/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 456986 | 01/14/16 | 11993 | DENNIS CANTU | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 456989 | 01/14/16 | 31804 | DIAZ, ADALBERTO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 456990 | 01/14/16 | 29055 | DIAZ, GERARDO D | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 456993 | 01/14/16 | 1432 | DRAMATISTS PLAY SER | 18136002699UIL | 649900 | NON PROFESSIONAL UI | 0.00 | 240.00 |
| 111100 | 456995 | 01/14/16 | 20771 | DURAN, ERASMO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 456995 | 01/14/16 | 20771 | DURAN, ERASMO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 64.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 174.63 |
| 111100 | 456998 | 01/14/16 | 9887 | EDCOUCH ELSA HIGH S | 18136001699UIL | 641200 | ENTRY FEES FOR EDCO | 0.00 | 441.00 |
| 111100 | 456999 | 01/14/16 | 9887 | EDCOUCH ELSA HIGH S | 18136007699UIL | 641200 | ENTRY FEE TO ATTEND | 0.00 | 319.00 |
| 111100 | 457002 | 01/14/16 | 29035 | EICHELBAUM WARDELL | 18136002699000 | 641100 | LEGAL ISSUES FOR CH | 0.00 | 175.00 |
| 111100 | 457005 | 01/14/16 | 31328 | ELLINGTON, DONALD R | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 457011 | 01/14/16 | 29293 | ERICA MARTINEZ | 18136007699ATH | 641179 | *ADVANCE MILEAGE* | 0.00 | 69.56 |
| 111100 | 457011 | 01/14/16 | 29293 | ERICA MARTINEZ | 18136007699ATH | 641179 | **ADVANCE MEALS** | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 169.56 |
| 111100 | 457013 | 01/14/16 | 32275 | ESCAMILLA, EDDY GIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 90.00 |
| 111100 | 457014 | 01/14/16 | 22710 | ESCAMILLA, HECTOR | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 45.00 |
| 111100 | 457015 | 01/14/16 | 26520 | ESTEBAN MARROQUIN | 18136001699ATH | 641179 | TRAVEL ADVANCEMENT | 0.00 | 79.74 |
| 111100 | 457015 | 01/14/16 | 26520 | ESTEBAN MARROQUIN | 18136001699ATH | 641179 | TRAVEL ADVANCEMENT | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.74 |
| 111100 | 457021 | 01/14/16 | 14899 | FELIPE RIVERA | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 457021 | 01/14/16 | 14899 | FELIPE RIVERA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457021 | 01/14/16 | 14899 | FELIPE RIVERA | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.00 |
| 111100 | 457021 | 01/14/16 | 14899 | FELIPE RIVERA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.00 |
| 111100 | 457024 | 01/14/16 | 25164 | FLORES, ROLANDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457025 | 01/14/16 | 32322 | FLORES, RONNIE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 120.00 |
| 111100 | 457027 | 01/14/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 63.07 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457027 | 01/14/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 60.00 |
| 111100 | 457027 | 01/14/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 100.00 |
| 111100 | 457027 | 01/14/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 80.00 |
| 111100 | 457027 | 01/14/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 60.00 |
| 111100 | 457027 | 01/14/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 70.00 |
| 111100 | 457027 | 01/14/16 | 27533 | G.I.I.C.A. LLC. | 18136046699ATH | 641263 | *MEAL REQUEST* | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 508.07 |
| 111100 | 457028 | 01/14/16 | 17946 | GARCES, RICHARD | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 90.00 |
| 111100 | 457029 | 01/14/16 | 28999 | GARCIA JR., JOSE AN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457029 | 01/14/16 | 28999 | GARCIA JR., JOSE AN | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 9.53 |
| 111100 | 457029 | 01/14/16 | 28999 | GARCIA JR., JOSE AN | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 229.53 |
| 111100 | 457030 | 01/14/16 | 30491 | GARCIA JR., LUBIN R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457031 | 01/14/16 | 30400 | GARCIA, DEREK | 18136044699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 457031 | 01/14/16 | 30400 | GARCIA, DEREK | 18136044699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 8.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.63 |
| 111100 | 457032 | 01/14/16 | 28795 | GARCIA, JUAN JOSE | 18136007699ATH | 621953 | *SOCCER SCOREKEEPER | 0.00 | 60.00 |
| 111100 | 457032 | 01/14/16 | 28795 | GARCIA, JUAN JOSE | 18136041699ATH | 621953 | CLOCKKEEPER FEES: | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 457033 | 01/14/16 | 31987 | GARCIA, RICARDO | 18136007699ATH | 621953 | **BASKETBALL OFFICI | 0.00 | 40.00 |
| 111100 | 457033 | 01/14/16 | 31987 | GARCIA, RICARDO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 3.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 43.45 |
| 111100 | 457035 | 01/14/16 | 22529 | GARZA, ALFREDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457035 | 01/14/16 | 22529 | GARZA, ALFREDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457035 | 01/14/16 | 22529 | GARZA, ALFREDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 111100 | 457036 | 01/14/16 | 29659 | GARZA, ERIC J | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457036 | 01/14/16 | 29659 | GARZA, ERIC J | 18136002699ATH | 621953 | 7.49 MILES @ 57.5 = | 0.00 | 4.30 |
| 111100 | 457036 | 01/14/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 457036 | 01/14/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 1.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 166.05 |
| 111100 | 457037 | 01/14/16 | 28925 | GARZA, VICTOR | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 457037 | 01/14/16 | 28925 | GARZA, VICTOR | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 4.31 |
| 111100 | 457037 | 01/14/16 | 28925 | GARZA, VICTOR | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 224.31 |
| 111100 | 457043 | 01/14/16 | 29020 | GOBELLAN JR., DIONI | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457044 | 01/14/16 | 32343 | GOLDSCHMIDT, JORDAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 457045 | 01/14/16 | 24407 | GOMEZ, GIL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 457045 | 01/14/16 | 24407 | GOMEZ, GIL | 18136002699ATH | 621953 | 90.61 MILES @ 57.5 | 0.00 | 52.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 147.10 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457046 | 01/14/16 | 25058 | GOMEZ, HENRY A. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457046 | 01/14/16 | 25058 | GOMEZ, HENRY A. | 18136002699ATH | 621953 | 96.55 MILES @ 43.13 | 0.00 | 41.64 |
| TOTAL CHECK | | | | | | | | | 151.64 |
| 111100 | 457048 | 01/14/16 | 25715 | GOMEZ, OSCAR J. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457048 | 01/14/16 | 25715 | GOMEZ, OSCAR J. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | | 205.00 |
| 111100 | 457049 | 01/14/16 | 32238 | GONZALEZ, AURELIO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 457049 | 01/14/16 | 32238 | GONZALEZ, AURELIO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | | 91.50 |
| 111100 | 457051 | 01/14/16 | 29164 | GREGORIO GARZA | 18136003699UUL | 641200 | MEALS FOR STUDENTS | 0.00 | 245.00 |
| 111100 | 457051 | 01/14/16 | 29164 | GREGORIO GARZA | 18136003699UUL | 641200 | MEALS FOR SPONSORS | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | | 375.00 |
| 111100 | 457052 | 01/14/16 | 29703 | GREGORY GARCIA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457053 | 01/14/16 | 15004 | GTM SPORTWEAR | 18136002699ATH | 639974 | LONG SLEEVE COTTON | 0.00 | 130.00 |
| 111100 | 457053 | 01/14/16 | 15004 | GTM SPORTWEAR | 18136002699ATH | 639974 | LONG SLEEVE COTTON | 0.00 | 24.00 |
| 111100 | 457053 | 01/14/16 | 15004 | GTM SPORTWEAR | 18136002699ATH | 639974 | FULL FRONT SCREEN P | 0.00 | 97.50 |
| 111100 | 457053 | 01/14/16 | 15004 | GTM SPORTWEAR | 18136002699ATH | 639974 | RAGLAN PERFORMANCE | 0.00 | 179.66 |
| 111100 | 457053 | 01/14/16 | 15004 | GTM SPORTWEAR | 18136002699ATH | 639974 | RAGLAN PERFORMANCE | 0.00 | 31.59 |
| 111100 | 457053 | 01/14/16 | 15004 | GTM SPORTWEAR | 18136002699ATH | 639974 | SCREEN PRINT FEE | 0.00 | 96.25 |
| TOTAL CHECK | | | | | | | | | 559.00 |
| 111100 | 457054 | 01/14/16 | 31155 | GUERRA JR., MILO | 18136047699ATH | 621953 | *BASEBALL OFFICIAL* | 0.00 | 90.00 |
| 111100 | 457054 | 01/14/16 | 31155 | GUERRA JR., MILO | 18136047699ATH | 621953 | *MILEAGE* | 0.00 | 8.06 |
| TOTAL CHECK | | | | | | | | | 98.06 |
| 111100 | 457055 | 01/14/16 | 30760 | GUERRA, ANDRES J | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457055 | 01/14/16 | 30760 | GUERRA, ANDRES J | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457055 | 01/14/16 | 30760 | GUERRA, ANDRES J | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457055 | 01/14/16 | 30760 | GUERRA, ANDRES J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 440.00 |
| 111100 | 457056 | 01/14/16 | 28339 | GUERRA, CARLOS | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457057 | 01/14/16 | 29712 | GUERRERO, EDUARDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457059 | 01/14/16 | 32308 | GUTIERREZ, DAVID ER | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 120.00 |
| 111100 | 457059 | 01/14/16 | 32308 | GUTIERREZ, DAVID ER | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 457059 | 01/14/16 | 32308 | GUTIERREZ, DAVID ER | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 280.00 |
| 111100 | 457062 | 01/14/16 | 7075 | HARLINGEN ATHLETIC | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 90.00 |
| 111100 | 457063 | 01/14/16 | 12849 | HARLINGEN SOUTH HIG | 18136001699ATH | 641275 | ENTRIES-SWIMMING TE | 0.00 | 56.00 |
| 111100 | 457063 | 01/14/16 | 12849 | HARLINGEN SOUTH HIG | 18136003699ATH | 641275 | NORTH HIGH SCHOOL-1 | 0.00 | 112.00 |
| 111100 | 457063 | 01/14/16 | 12849 | HARLINGEN SOUTH HIG | 18136002699ATH | 641275 | MEMORIAL HIGH SCHOO | 0.00 | 40.00 |
| 111100 | 457063 | 01/14/16 | 12849 | HARLINGEN SOUTH HIG | 18136007699ATH | 641275 | SOUTHWEST HIGH SCHO | 0.00 | 80.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 288.00 |
| 111100 | 457064 | 01/14/16 | 20753 | HERNANDEZ JR., RAY | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457064 | 01/14/16 | 20753 | HERNANDEZ JR., RAY | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 457065 | 01/14/16 | 21453 | HERNANDEZ, JOSE R. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 457066 | 01/14/16 | 25010 | HERNANDEZ, SERGIO J | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 457066 | 01/14/16 | 25010 | HERNANDEZ, SERGIO J | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 457066 | 01/14/16 | 25010 | HERNANDEZ, SERGIO J | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 457066 | 01/14/16 | 25010 | HERNANDEZ, SERGIO J | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 49.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 489.17 |
| 111100 | 457067 | 01/14/16 | 29082 | HERRERA, CYNTHIA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 95.00 |
| 111100 | 457067 | 01/14/16 | 29082 | HERRERA, CYNTHIA | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 58.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.04 |
| 111100 | 457072 | 01/14/16 | 11473 | HIPOLITO (POLO) SAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 457072 | 01/14/16 | 11473 | HIPOLITO (POLO) SAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.00 |
| 111100 | 457074 | 01/14/16 | 25698 | HOLLOWAY, BURT | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457097 | 01/14/16 | 6606 | JOSE IBARRA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 65.00 |
| 111100 | 457098 | 01/14/16 | 32345 | JOSE LOPEZ | 18136003699ATH | 641179 | REIMBURSEMENT FOR J | 0.00 | 25.00 |
| 111100 | 457099 | 01/14/16 | 0723 | JOSE PALACIOS | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457100 | 01/14/16 | 29409 | JUAN RODRIGUEZ | 18136007699ATH | 641263 | *ADVANCE MEALS* | 0.00 | 700.00 |
| 111100 | 457102 | 01/14/16 | 25093 | JUAREZ, NELSON | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457102 | 01/14/16 | 25093 | JUAREZ, NELSON | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 42.44 |
| 111100 | 457102 | 01/14/16 | 25093 | JUAREZ, NELSON | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 262.44 |
| 111100 | 457105 | 01/14/16 | 24071 | KANS & KEYS DRIVE T | 18136046699UIL | 641200 | BREAKFAST TACOS FOR | 0.00 | 64.50 |
| 111100 | 457105 | 01/14/16 | 24071 | KANS & KEYS DRIVE T | 18136046699UIL | 641200 | KENNEDY M S UIL STU | 0.00 | 64.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 129.00 |
| 111100 | 457109 | 01/14/16 | 3039 | LA JOYA ATHLETIC DE | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 200.00 |
| 111100 | 457116 | 01/14/16 | 18418 | LAYTON, RENE C. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457117 | 01/14/16 | 31464 | LEAL, ZABDIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 457117 | 01/14/16 | 31464 | LEAL, ZABDIEL | 18136002699ATH | 621953 | 110.26 MILES @ 43.1 | 0.00 | 47.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 142.55 |
| 111100 | 457118 | 01/14/16 | 13955 | LEE ROY PEREZ | 18136002699ATH | 641179 | MEALS FOR COACH LEE | 0.00 | 36.00 |
| 111100 | 457118 | 01/14/16 | 13955 | LEE ROY PEREZ | 18136002699ATH | 641179 | 312.52 MILES @ .56 | 0.00 | 43.75 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 79.75 |
| 111100 | 457121 | 01/14/16 | 25309 | LINDLEY, STANLEY | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 45.00 |
| 111100 | 457121 | 01/14/16 | 25309 | LINDLEY, STANLEY | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 16.56 |
| 111100 | 457121 | 01/14/16 | 25309 | LINDLEY, STANLEY | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 457121 | 01/14/16 | 25309 | LINDLEY, STANLEY | 18136001699ATH | 621953 | 20 MILES @ 57.5 = \$ | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 163.06 |
| 111100 | 457122 | 01/14/16 | 31685 | LIRA CABELLO, OMAR | 18136048699ATH | 621953 | REPLACE CK#455407 | 0.00 | 80.00 |
| 111100 | 457122 | 01/14/16 | 31685 | LIRA CABELLO, OMAR | 18136048699ATH | 621953 | REPLACE CK#455407 | 0.00 | 7.79 |
| 111100 | 457122 | 01/14/16 | 31685 | LIRA CABELLO, OMAR | 18136042699ATH | 621953 | REPLACE CK#454131 | 0.00 | 80.00 |
| 111100 | 457122 | 01/14/16 | 31685 | LIRA CABELLO, OMAR | 18136042699ATH | 621953 | REPLACE CK#454131 | 0.00 | 8.08 |
| 111100 | 457122 | 01/14/16 | 31685 | LIRA CABELLO, OMAR | 18136002699ATH | 621953 | OFFICIAL PAY 2 MURP | 0.00 | 80.00 |
| 111100 | 457122 | 01/14/16 | 31685 | LIRA CABELLO, OMAR | 18136002699ATH | 621953 | 18.07 MILES @ 57.5 | 0.00 | 10.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 266.26 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 55.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136007699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 70.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 50.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 60.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 100.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 621953 | INV.#35932 | 0.00 | 60.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 105.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 70.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | AUSTIN 8TH GIRLS BA | 0.00 | 50.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 50.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 45.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 75.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 60.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 25.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 50.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 50.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136047699UUL | 649700 | LUNCH FOR UIL STUDE | 0.00 | 60.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 110.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 45.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 50.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,375.00 |
| 111100 | 457130 | 01/14/16 | 28083 | LOPEZ, EDUARDO B. | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 45.00 |
| 111100 | 457131 | 01/14/16 | 25737 | LOPEZ, ROBERT | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 457131 | 01/14/16 | 25737 | LOPEZ, ROBERT | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 457139 | 01/14/16 | 0790 | MANUEL GALINDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457140 | 01/14/16 | 26764 | MARGENAU, DAVID | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 457140 | 01/14/16 | 26764 | MARGENAU, DAVID | 18136001699ATH | 621953 | 110 MILES @ 43.13 = | 0.00 | 47.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 142.44 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457144 | 01/14/16 | 26058 | MARK LOPEZ | 18136002699ATH | 641179 | LODGING REIMBURSEME | 0.00 | 50.00 |
| 111100 | 457147 | 01/14/16 | 21592 | MARTINEZ, SIGIFREDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457147 | 01/14/16 | 21592 | MARTINEZ, SIGIFREDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | ENTRIES FOR UIL ACA | 0.00 | 49.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | MATH | 0.00 | 56.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | CALCULATOR | 0.00 | 63.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | SCIENCE | 0.00 | 42.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | PROSE | 0.00 | 35.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | POETRY | 0.00 | 35.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | LD DEBATE | 0.00 | 60.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | CX DEBATE | 0.00 | 25.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | SOCIAL STUDIES | 0.00 | 28.00 |
| 111100 | 457149 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UIL | 641200 | CURRENT ISSUES | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 435.00 |
| 111100 | 457150 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136009699UIL | 641200 | UIL MEET 71@\$7.00 | 0.00 | 497.00 |
| 111100 | 457151 | 01/14/16 | 10846 | MCALLEN HIGH SCHOOL | 18136001699UIL | 641200 | ENTRY FEES FOR MCHI | 0.00 | 483.00 |
| 111100 | 457153 | 01/14/16 | 7070 | MCALLEN ISD ATHL DE | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 150.00 |
| 111100 | 457154 | 01/14/16 | 7070 | MCALLEN ISD ATHL DE | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 150.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136003699ATH | 621953 | SCRIMMAGE FEE #0710 | 0.00 | 50.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136003699ATH | 621953 | SCRIMMAGE FEE #0765 | 0.00 | 100.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136003699ATH | 621953 | SCRIMMAGE FEE #0835 | 0.00 | 100.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136003699ATH | 621953 | SCRIMMAGE FEE #0844 | 0.00 | 50.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 50.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 100.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 50.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 75.00 |
| 111100 | 457156 | 01/14/16 | 30735 | MCALLEN SOCCER TASO | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 650.00 |
| 111100 | 457158 | 01/14/16 | 17556 | MCDONALD'S | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 133.35 |
| 111100 | 457158 | 01/14/16 | 17556 | MCDONALD'S | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 72.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 205.62 |
| 111100 | 457160 | 01/14/16 | 3577 | MECA SPORTSWEAR | 18136001699000 | 649900 | LETTERMAN JACKETS F | 0.00 | 282.00 |
| 111100 | 457160 | 01/14/16 | 3577 | MECA SPORTSWEAR | 18136003699000 | 649900 | 9 SENIOR JACKETS | 0.00 | 423.00 |
| 111100 | 457160 | 01/14/16 | 3577 | MECA SPORTSWEAR | 18136003699000 | 649900 | 1 AWARD LETTER | 0.00 | 8.00 |
| 111100 | 457160 | 01/14/16 | 3577 | MECA SPORTSWEAR | 18136003699000 | 649900 | SENIOR JACKETS FOR | 0.00 | 376.00 |
| 111100 | 457160 | 01/14/16 | 3577 | MECA SPORTSWEAR | 18136003699UIL | 649900 | LETTERMAN JACKETS F | 0.00 | 564.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,653.00 |
| 111100 | 457161 | 01/14/16 | 28160 | MEDILL, RICHARD B | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457161 | 01/14/16 | 28160 | MEDILL, RICHARD B | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 457161 | 01/14/16 | 28160 | MEDILL, RICHARD B | 18136001699ATH | 621953 | 60 MILES @ 43.13 = | 0.00 | 25.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.87 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457162 | 01/14/16 | 7418 | MELECIO RIOS | 18136869699ATH | 641179 | TRAVEL ADVANCEMENT | 0.00 | 78.12 |
| 111100 | 457162 | 01/14/16 | 7418 | MELECIO RIOS | 18136869699ATH | 641179 | MEALS: 2 BREAKFAST | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 118.12 |
| 111100 | 457167 | 01/14/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | LUNCH FOR STUDENTS | 0.00 | 231.00 |
| 111100 | 457167 | 01/14/16 | 20697 | MICHAEL MURRAY | 181360026990MU | 641200 | BREAKFAST & LUNCH F | 0.00 | 462.00 |
| TOTAL CHECK | | | | | | | | | 693.00 |
| 111100 | 457168 | 01/14/16 | 28940 | MIGUEL GONZALEZ | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457168 | 01/14/16 | 28940 | MIGUEL GONZALEZ | 18136002699ATH | 621953 | 27.47 MILES @ 34.50 | 0.00 | 9.47 |
| TOTAL CHECK | | | | | | | | | 89.47 |
| 111100 | 457169 | 01/14/16 | 13167 | MISSION HIGH SCHOOL | 18136003699ATH | 621953 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 457170 | 01/14/16 | 3719 | MISSION ISD ATHLETI | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 225.00 |
| 111100 | 457171 | 01/14/16 | 18572 | MOLINA, GARY | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457171 | 01/14/16 | 18572 | MOLINA, GARY | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 220.00 |
| 111100 | 457173 | 01/14/16 | 31469 | MONROY, EDUARDO A | 18136003699ATH | 621953 | CLOCK FEE FOR NORTH | 0.00 | 50.00 |
| 111100 | 457173 | 01/14/16 | 31469 | MONROY, EDUARDO A | 18136003699ATH | 621953 | CLOCK KEEPER FEE FO | 0.00 | 50.00 |
| 111100 | 457173 | 01/14/16 | 31469 | MONROY, EDUARDO A | 18136003699ATH | 621953 | CLOCK KEEPER FEE FO | 0.00 | 360.00 |
| 111100 | 457173 | 01/14/16 | 31469 | MONROY, EDUARDO A | 18136003699ATH | 621953 | CLOCK KEEPER FEE FO | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 510.00 |
| 111100 | 457174 | 01/14/16 | 30694 | MOORE, KELUNIA XAVI | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457174 | 01/14/16 | 30694 | MOORE, KELUNIA XAVI | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 220.00 |
| 111100 | 457176 | 01/14/16 | 20984 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR PSJA MEMO | 0.00 | 140.00 |
| 111100 | 457176 | 01/14/16 | 20984 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 122.00 |
| TOTAL CHECK | | | | | | | | | 262.00 |
| 111100 | 457177 | 01/14/16 | 2803 | MR. GATTI'S | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 134.00 |
| 111100 | 457177 | 01/14/16 | 2803 | MR. GATTI'S | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 134.00 |
| 111100 | 457177 | 01/14/16 | 2803 | MR. GATTI'S | 181360026990MU | 641254 | MEALS FOR STUDENTS | 0.00 | 404.00 |
| 111100 | 457177 | 01/14/16 | 2803 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 73.00 |
| 111100 | 457177 | 01/14/16 | 2803 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 81.00 |
| TOTAL CHECK | | | | | | | | | 826.00 |
| 111100 | 457178 | 01/14/16 | 29166 | MUNOZ, GABRIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 457178 | 01/14/16 | 29166 | MUNOZ, GABRIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 17.25 |
| 111100 | 457178 | 01/14/16 | 29166 | MUNOZ, GABRIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457178 | 01/14/16 | 29166 | MUNOZ, GABRIEL | 18136002699ATH | 621953 | 33.01 MILES @ 43.13 | 0.00 | 14.23 |
| 111100 | 457178 | 01/14/16 | 29166 | MUNOZ, GABRIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| 111100 | 457178 | 01/14/16 | 29166 | MUNOZ, GABRIEL | 18136002699ATH | 621953 | 33.01 MILES @ 43.13 | 0.00 | 14.23 |
| 111100 | 457178 | 01/14/16 | 29166 | MUNOZ, GABRIEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 457178 | 01/14/16 | 29166 | MUNOZ, GABRIEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 13.80 |
| TOTAL CHECK | | | | | | | | | 419.51 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457185 | 01/14/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 457185 | 01/14/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 5.29 |
| 111100 | 457185 | 01/14/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.29 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 715-WHT | 0.00 | 95.00 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 715-BLK | 0.00 | 28.50 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 715-BLUE | 0.00 | 19.00 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 715-PK | 0.00 | 9.50 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 715-19B | 0.00 | 38.00 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | WOCHIE CAT FACE LA | 0.00 | 134.25 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | WOCHIE CAT FACE LA | 0.00 | 44.75 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 728-BLK | 0.00 | 38.00 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 728-BLU | 0.00 | 19.00 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 728-PK | 0.00 | 9.50 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | 728-WHT | 0.00 | 15.20 |
| 111100 | 457189 | 01/14/16 | 4330 | NORCOSTCO INC. | 181360036990DR | 639900 | SHIPPING COST | 0.00 | 35.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 486.69 |
| 111100 | 457195 | 01/14/16 | 31718 | OCHOA, MICHAEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457195 | 01/14/16 | 31718 | OCHOA, MICHAEL | 18136002699ATH | 621953 | 20.12 MILES @ 34.50 | 0.00 | 6.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.94 |
| 111100 | 457204 | 01/14/16 | 32274 | ONTIVEROS, ESTEBAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 457204 | 01/14/16 | 32274 | ONTIVEROS, ESTEBAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 22.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.40 |
| 111100 | 457206 | 01/14/16 | 21603 | OSCAR TORRES | 18136003699ATH | 641179 | ADVANCEMENT FOR MEA | 0.00 | 48.00 |
| 111100 | 457206 | 01/14/16 | 21603 | OSCAR TORRES | 18136003699ATH | 641179 | ADVANCEMENT FOR MEA | 0.00 | 22.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.48 |
| 111100 | 457208 | 01/14/16 | 31534 | OVALLE, OSCAR | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457208 | 01/14/16 | 31534 | OVALLE, OSCAR | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 457211 | 01/14/16 | 29958 | PARTY ICE | 181368726990PS | 649700 | PURCHASE OF ICE FOR | 0.00 | 360.00 |
| 111100 | 457213 | 01/14/16 | 6298 | PAUL GARZA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457214 | 01/14/16 | 6298 | PAUL GARZA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 10.00 |
| 111100 | 457215 | 01/14/16 | 6298 | PAUL GARZA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457216 | 01/14/16 | 27337 | PEDRAZA, NOEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457216 | 01/14/16 | 27337 | PEDRAZA, NOEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 457217 | 01/14/16 | 24274 | PENA, LUZ | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 59.00 |
| 111100 | 457218 | 01/14/16 | 29738 | PEREZ, CRISTOBAL | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 175.00 |
| 111100 | 457218 | 01/14/16 | 29738 | PEREZ, CRISTOBAL | 18136002699ATH | 621953 | 63.13 MILES @ 43.13 | 0.00 | 27.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 202.22 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 457225 | 01/14/16 | 29719 | PONCE, ROEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457225 | 01/14/16 | 29719 | PONCE, ROEL | 18136002699ATH | 621953 | 21.29 MILES @ 57.5 | 0.00 | 12.24 |
| TOTAL CHECK | | | | | | | | | 92.24 |
| 111100 | 457229 | 01/14/16 | 32229 | PSJA AUSTIN MIDDLE | 18136046699UIL | 649500 | REGISTRATION FEE FO | 0.00 | 630.00 |
| 111100 | 457239 | 01/14/16 | 32281 | PSJA HIGH SCHOOL BA | 181368726990TC | 649700 | REIMBURSEMENT TO PS | 0.00 | 264.26 |
| 111100 | 457240 | 01/14/16 | 28404 | PSJA JAIME ESCALANT | 18136046699UIL | 649500 | REGISTRATION FEE FO | 0.00 | 685.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 181520076990MU | 629900 | WHITE GLOSS CONCERT | 0.00 | 50.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 181520076990MU | 629900 | BAND FUNDRAISER TIC | 0.00 | 46.25 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 181520076990MU | 629900 | ORCHESTRA WINTER CO | 0.00 | 50.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 181360016990DR | 629900 | PROGRAMS FOR THE D | 0.00 | 1,080.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 181360016990DR | 629900 | DISNEY HIGH SCHOOL | 0.00 | 37.50 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 18136869699ATH | 629971 | PRINTING JOBS FOR T | 0.00 | 16.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 18136869699ATH | 629971 | PRINTING JOBS FOR T | 0.00 | 26.00 |
| TOTAL CHECK | | | | | | | | | 1,305.75 |
| 111100 | 457247 | 01/14/16 | 0737 | QUIROZ, JUAN | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457249 | 01/14/16 | 20668 | RAMOS, EDDIE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457249 | 01/14/16 | 20668 | RAMOS, EDDIE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| 111100 | 457249 | 01/14/16 | 20668 | RAMOS, EDDIE | 18136002699ATH | 621953 | RIDERS FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 215.00 |
| 111100 | 457250 | 01/14/16 | 17243 | RAUL RAMIREZ | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 457250 | 01/14/16 | 17243 | RAUL RAMIREZ | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 457250 | 01/14/16 | 17243 | RAUL RAMIREZ | 18136001699ATH | 621953 | 25 MILES @ .57.5= \$ | 0.00 | 13.80 |
| 111100 | 457250 | 01/14/16 | 17243 | RAUL RAMIREZ | 18136001699ATH | 621953 | 24 MILES @ 57.5 = \$ | 0.00 | 13.80 |
| TOTAL CHECK | | | | | | | | | 207.60 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 18136001699ATH | 639972 | *PLEASE SEE ATTACHM | 0.00 | 17.93 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 18136001699ATH | 639972 | OIC31029 CLIP,BINDE | 0.00 | 4.67 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 18136001699ATH | 639972 | IVR37632 DRIVE,32 | 0.00 | 21.28 |
| TOTAL CHECK | | | | | | | | | 43.88 |
| 111100 | 457255 | 01/14/16 | 30670 | REYNA, MARIO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457255 | 01/14/16 | 30670 | REYNA, MARIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 220.00 |
| 111100 | 457258 | 01/14/16 | 4163 | RICARDO A. PEREZ | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 95.00 |
| 111100 | 457258 | 01/14/16 | 4163 | RICARDO A. PEREZ | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 49.70 |
| 111100 | 457258 | 01/14/16 | 4163 | RICARDO A. PEREZ | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 254.70 |
| 111100 | 457260 | 01/14/16 | 32278 | RIVERA, NATHANIEL | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 457261 | 01/14/16 | 4964 | ROBERT SANDOVAL | 181528726990MU | 629900 | TSTEM CENTENNIAL MA | 0.00 | 350.00 |
| 111100 | 457261 | 01/14/16 | 4964 | ROBERT SANDOVAL | 181528726990MU | 629900 | LIGHTING FOR STAGE | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | | 490.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457264 | 01/14/16 | 23444 | RODRIGUEZ, CARLO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457266 | 01/14/16 | 25933 | ROQUE, JOHN R. | 18136047699ATH | 621953 | *BASEBALL OFFICIAL* | 0.00 | 90.00 |
| 111100 | 457268 | 01/14/16 | 28592 | RUBEN MORENO | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 25.00 |
| 111100 | 457269 | 01/14/16 | 22492 | RUBIO, SILVESTRE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 457269 | 01/14/16 | 22492 | RUBIO, SILVESTRE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 90.00 |
| 111100 | 457269 | 01/14/16 | 22492 | RUBIO, SILVESTRE | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 225.00 |
| 111100 | 457270 | 01/14/16 | 32210 | RUBIO, THOMAS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 457270 | 01/14/16 | 32210 | RUBIO, THOMAS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 111100 | 457274 | 01/14/16 | 18609 | SALAS, ROGELIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457274 | 01/14/16 | 18609 | SALAS, ROGELIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 457275 | 01/14/16 | 32304 | SALINAS, CHRISTOPHE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 95.00 |
| 111100 | 457275 | 01/14/16 | 32304 | SALINAS, CHRISTOPHE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 50.00 |
| 111100 | 457275 | 01/14/16 | 32304 | SALINAS, CHRISTOPHE | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457275 | 01/14/16 | 32304 | SALINAS, CHRISTOPHE | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 39.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 294.75 |
| 111100 | 457296 | 01/14/16 | 11438 | SHAR PRODUCTS COMPA | 181360016990MU | 639954 | P O TO PAY FOR ITEM | 0.00 | 144.39 |
| 111100 | 457296 | 01/14/16 | 11438 | SHAR PRODUCTS COMPA | 181360016990MU | 639954 | P O TO PAY FOR ITEM | 0.00 | 288.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 433.17 |
| 111100 | 457300 | 01/14/16 | 32240 | SILVA, OSIEL | 18136047699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 457300 | 01/14/16 | 32240 | SILVA, OSIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.00 |
| 111100 | 457306 | 01/14/16 | 29767 | SOLIS, MIGUEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 457306 | 01/14/16 | 29767 | SOLIS, MIGUEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 7.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 87.74 |
| 111100 | 457310 | 01/14/16 | 26396 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 65.00 |
| 111100 | 457311 | 01/14/16 | 31539 | SUBWAY | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 25.00 |
| 111100 | 457311 | 01/14/16 | 31539 | SUBWAY | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 50.00 |
| 111100 | 457311 | 01/14/16 | 31539 | SUBWAY | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 70.00 |
| 111100 | 457311 | 01/14/16 | 31539 | SUBWAY | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 20.25 |
| 111100 | 457311 | 01/14/16 | 31539 | SUBWAY | 18136044699ATH | 641263 | **PICK UP MEAL** | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 235.25 |
| 111100 | 457331 | 01/14/16 | 25772 | THSWPA | 18136002699ATH | 641275 | MEMBERSHIP DUES FOR | 0.00 | 75.00 |
| 111100 | 457332 | 01/14/16 | 25772 | THSWPA | 18136003699ATH | 641275 | MEMBERSHIP FEE FOR | 0.00 | 75.00 |
| 111100 | 457333 | 01/14/16 | 25772 | THSWPA | 18136001699ATH | 641275 | MEMBERSHIP DUES FOR | 0.00 | 75.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | 457334 | 01/14/16 | 18247 | TIERRA DEL SOL GOLF | 18136002699ATH | 641275 | ENTRY FEE FOR MEMOR | 0.00 | 250.00 |
| 111100 | 457335 | 01/14/16 | 18247 | TIERRA DEL SOL GOLF | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 250.00 |
| 111100 | 457336 | 01/14/16 | 18247 | TIERRA DEL SOL GOLF | 18136001699ATH | 641275 | ENTRY FEE FOR THE P | 0.00 | 250.00 |
| 111100 | 457339 | 01/14/16 | 7257 | TMSCA/TEXAS MATH AN | 18136048699UUIL | 649500 | MEMBERSHIP FEE FOR | 0.00 | 50.00 |
| 111100 | 457339 | 01/14/16 | 7257 | TMSCA/TEXAS MATH AN | 18136048699UUIL | 639900 | MS NUMBER SENSE TES | 0.00 | 50.00 |
| 111100 | 457339 | 01/14/16 | 7257 | TMSCA/TEXAS MATH AN | 18136048699UUIL | 639900 | MS CALCULATOR TEST | 0.00 | 50.00 |
| 111100 | 457339 | 01/14/16 | 7257 | TMSCA/TEXAS MATH AN | 18136048699UUIL | 639900 | MS SCIENCE TEST (46 | 0.00 | 50.00 |
| 111100 | 457339 | 01/14/16 | 7257 | TMSCA/TEXAS MATH AN | 18136048699UUIL | 639900 | MS MATHEMATICS TEST | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 250.00 |
| 111100 | 457341 | 01/14/16 | 32342 | TORRES, JAVIER | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457341 | 01/14/16 | 32342 | TORRES, JAVIER | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 220.00 |
| 111100 | 457342 | 01/14/16 | 26952 | TORRES, JULIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457342 | 01/14/16 | 26952 | TORRES, JULIO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 220.00 |
| 111100 | 457343 | 01/14/16 | 21570 | TORRES, ROBERT A. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457343 | 01/14/16 | 21570 | TORRES, ROBERT A. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457343 | 01/14/16 | 21570 | TORRES, ROBERT A. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 330.00 |
| 111100 | 457347 | 01/14/16 | 21509 | TREVINO, JOSE G. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457347 | 01/14/16 | 21509 | TREVINO, JOSE G. | 18136002699ATH | 621953 | 42.84 MILES @ 43.13 | 0.00 | 18.47 |
| TOTAL CHECK | | | | | | | | | 128.47 |
| 111100 | 457348 | 01/14/16 | 28846 | TREVINO, MIGUEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 457348 | 01/14/16 | 28846 | TREVINO, MIGUEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | | 77.25 |
| 111100 | 457352 | 01/14/16 | 4531 | T-SHIRT GALLERY & S | 18136869699ATH | 639577 | SGA400 SOCCER GOALS | 0.00 | 1,990.69 |
| 111100 | 457357 | 01/14/16 | 20979 | UIL REGION XV MUSIC | 181360426990MU | 641254 | UIL CAMPUS FEE FOR | 0.00 | 380.00 |
| 111100 | 457358 | 01/14/16 | 20979 | UIL REGION XV MUSIC | 181360016990MU | 641254 | P O TO PAY FOR 24 S | 0.00 | 192.00 |
| 111100 | 457376 | 01/14/16 | 15018 | VALLEY VIEW ATHLETI | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 457377 | 01/14/16 | 19354 | VALLEY VIEW I.S.D. | 181360486990MU | 641200 | GOLDEN TIGER BAND F | 0.00 | 350.00 |
| 111100 | 457377 | 01/14/16 | 19354 | VALLEY VIEW I.S.D. | 181360486990MU | 641200 | GOLDEN TIGER BAND F | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | | 700.00 |
| 111100 | 457380 | 01/14/16 | 30764 | VARGAS, MARIO A | 18136044699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 80.00 |
| 111100 | 457380 | 01/14/16 | 30764 | VARGAS, MARIO A | 18136044699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 5.78 |
| TOTAL CHECK | | | | | | | | | 85.78 |
| 111100 | 457382 | 01/14/16 | 27338 | VEGA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457382 | 01/14/16 | 27338 | VEGA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 6.90 |
| 111100 | 457382 | 01/14/16 | 27338 | VEGA, ROEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 40.00 |
| 111100 | 457382 | 01/14/16 | 27338 | VEGA, ROEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 11.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.62 |
| 111100 | 457383 | 01/14/16 | 26400 | VENTURA PERALEZ JR. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457383 | 01/14/16 | 26400 | VENTURA PERALEZ JR. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 457393 | 01/14/16 | 4036 | VIDAL FLORES | 181360096990MU | 641200 | 1 MEAL FOR 24 STUDE | 0.00 | 182.00 |
| 111100 | 457395 | 01/14/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 124.50 |
| 111100 | 457395 | 01/14/16 | 9051 | WALLBANGERS | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 194.50 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 181360076990MU | 639954 | LOGITECH S120 DESKT | 0.00 | 24.17 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 181360076990MU | 639954 | LOGITECH 980-000382 | 0.00 | 39.98 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 181360076990MU | 639954 | #26082 - FILE HOLDE | 0.00 | 10.25 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 181360026990MU | 639900 | CHRISTMAS IMITATION | 0.00 | 73.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 147.40 |
| 111100 | 457399 | 01/14/16 | 21483 | WESLACO EAST HIGH S | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 457400 | 01/14/16 | 9952 | WESLACO ISD | 18136002699ATH | 641275 | ENRY FEES FOR MEMOR | 0.00 | 225.00 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 150.05 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 117.91 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 88.06 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 48.42 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PLEASE PAY AS PER I | 0.00 | 102.04 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 153.87 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 219.24 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 73.73 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PLEASE PAY AS PER I | 0.00 | 23.22 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 229.71 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 133.69 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136043699ATH | 641263 | **FULL MEAL** | 0.00 | 188.84 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 101.99 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 149.82 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 155.93 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 24.21 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 24.21 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 24.21 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 62.37 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | MEALS FOR ALAMO 7A/ | 0.00 | 140.58 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 60.40 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 131.94 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 180.73 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR PSJA MEMO | 0.00 | 172.53 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 169.29 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | MEALS FOR ALAMO GIR | 0.00 | 157.76 |
| 111100 | 457402 | 01/14/16 | 2443 | WHATABURGER GENERAL | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 196.86 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,281.61 |
| 111100 | 457404 | 01/14/16 | 21831 | WILLIE'S BAR B.Q. | 18136003699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 25.98 |
| 111100 | 457405 | 01/14/16 | 18301 | WILLINGHAM, PATRICK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 457406 | 01/14/16 | 31549 | WINNER'S WORLD | 18136869699ATH | 649976 | ORDER--MEDALS/RIBBO | 0.00 | 112.50 |
| 111100 | 457406 | 01/14/16 | 31549 | WINNER'S WORLD | 18136869699ATH | 649976 | 87--2" PARTICIPANT | 0.00 | 261.00 |
| 111100 | 457406 | 01/14/16 | 31549 | WINNER'S WORLD | 18136869699ATH | 649976 | 2--15 1/2" TRI-CITY | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 493.50 |
| 111100 | 457410 | 01/14/16 | 30584 | ZAVALA JR., LORENZO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 457410 | 01/14/16 | 30584 | ZAVALA JR., LORENZO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 10.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.35 |
| 111100 | 457411 | 01/14/16 | 29665 | ZAVALA, EUSEBIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457411 | 01/14/16 | 29665 | ZAVALA, EUSEBIO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457411 | 01/14/16 | 29665 | ZAVALA, EUSEBIO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 11.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 231.35 |
| 111100 | 457412 | 01/14/16 | 24519 | ZEPEDA, JUAN F. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457412 | 01/14/16 | 24519 | ZEPEDA, JUAN F. | 18136002699ATH | 621953 | 18.46 MILES @ 43.13 | 0.00 | 7.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 87.96 |
| 111100 | 457413 | 01/14/16 | 19270 | ZEPEDA, JUAN P. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 457413 | 01/14/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457413 | 01/14/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | 18.46 MILES @ 34.50 | 0.00 | 6.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 166.36 |
| 111100 | 457414 | 01/14/16 | 31298 | ZEPEDA, VICTORIA | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 457414 | 01/14/16 | 31298 | ZEPEDA, VICTORIA | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 25.88 |
| 111100 | 457414 | 01/14/16 | 31298 | ZEPEDA, VICTORIA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.88 |
| 111100 | 457419 | 01/15/16 | 21809 | ALFREDO ESPINOSA | 18136044699000 | 641200 | STUDENT MEALS | 0.00 | 240.00 |
| 111100 | 457419 | 01/15/16 | 21809 | ALFREDO ESPINOSA | 18136044699000 | 641200 | SPONSOR MEALS | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 312.00 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 240109.BK.M: | 0.00 | 32.39 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 868.BK.S: REU | 0.00 | 26.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 868.BK.M: REU | 0.00 | 26.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 79001.10: ON | 0.00 | 42.49 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 384408.DSV.M: | 0.00 | 20.77 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 384408.DSV.L: | 0.00 | 62.31 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 384408.DSV.XL | 0.00 | 41.54 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 384408.NV.M: | 0.00 | 20.77 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 384408.NV.L: | 0.00 | 62.31 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 384408.NV.XL: | 0.00 | 41.54 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ESTIMATED SHIPPING/ | 0.00 | 5.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 81085.5: SEN | 0.00 | 116.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ESTIMATED SHIPPING/ | 0.00 | 9.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 28221: TELESC | 0.00 | 50.99 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 78530..9: RES | 0.00 | 74.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ITEM# 78530.11: RES | 0.00 | 74.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136046699ATH | 639913 | ESTIMATED SHIPPING/ | 0.00 | 14.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 649907 | ITEM# WCG2A: KG INT | 0.00 | 95.39 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 649907 | ESTIMATED SHIPPING/ | 0.00 | 9.00 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 649907 | ITEM# 77264..YL: CH | 0.00 | 404.55 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 649907 | ESTIMATED SHIPPING/ | 0.00 | 22.99 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ITEM# 48135: VELOCE | 0.00 | 70.17 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ITEM #19B12.PI: CAP | 0.00 | 16.17 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ITEM# 16A1409.SC: B | 0.00 | 147.59 |
| 111100 | 457440 | 01/15/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ESTIMATED SHIPPING/ | 0.00 | 24.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,517.88 |
| 111100 | 457446 | 01/15/16 | 22529 | GARZA, ALFREDO | 18136001699ATH | 621953 | OFFICIAL PAY FOR1 P | 0.00 | 40.00 |
| 111100 | 457446 | 01/15/16 | 22529 | GARZA, ALFREDO | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457446 | 01/15/16 | 22529 | GARZA, ALFREDO | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.00 |
| 111100 | 457447 | 01/15/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 457447 | 01/15/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | OFFICIAL PAY FAOR 1 | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| 111100 | 457451 | 01/15/16 | 21732 | HENRY SCHEIN, INC. | 18136002699ATH | 639500 | TANK COOZIE HORIZON | 0.00 | 384.32 |
| 111100 | 457451 | 01/15/16 | 21732 | HENRY SCHEIN, INC. | 18136002699ATH | 639500 | TANK COOZIE HORIZON | 0.00 | 739.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,124.30 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 45.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR JV BOYS BASKET | 0.00 | 40.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS VARSITY B | 0.00 | 45.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS 9TH LITE | 0.00 | 50.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS 9TH DARK | 0.00 | 45.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS 9TH DARK | 0.00 | 45.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOY VARSITY BA | 0.00 | 45.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR JV/VARSITY BOY | 0.00 | 85.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS 9TH DARK | 0.00 | 50.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | BEAR BOYS 9TH DARK | 0.00 | 45.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | AUSTIN GIRLS 7TH BA | 0.00 | 55.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | AUSTIN 7/8 BOYS COU | 0.00 | 50.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136045699ATH | 641263 | RYMS GIRLS 8TH BASK | 0.00 | 54.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | AUSTIN 7TH GIRLS BA | 0.00 | 50.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | LADY BEAR JV LITE/9 | 0.00 | 50.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | LADY BEAR JV LITE B | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 789.00 |
| 111100 | 457468 | 01/15/16 | 20984 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR PSJA MEMO | 0.00 | 140.00 |
| 111100 | 457469 | 01/15/16 | 2803 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 122.00 |
| 111100 | 457477 | 01/15/16 | 29098 | PSJA AUDIE MURPHY U | 18136047699UUL | 649500 | UIL COMPETITION FOR | 0.00 | 455.00 |
| 111100 | 457477 | 01/15/16 | 29098 | PSJA AUDIE MURPHY U | 18136047699UUL | 649500 | TEAM EVENTS | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 475.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 457478 | 01/15/16 | 29098 | PSJA AUDIE MURPHY U | 18136043699UUIL | 641200 | PLEASE PAY FOR (42) | 0.00 | 210.00 |
| 111100 | 457478 | 01/15/16 | 29098 | PSJA AUDIE MURPHY U | 18136043699UUIL | 641200 | NEED TO PAY FOR (8) | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.00 |
| 111100 | 457479 | 01/15/16 | 29098 | PSJA AUDIE MURPHY U | 18136045699UUIL | 641200 | RUSH- PLEASE HLD CK | 0.00 | 540.00 |
| 111100 | 457490 | 01/15/16 | 25785 | ROBERTO A. COMPEAN | 18136003699ATH | 621953 | CLOCK FEE FOR NHS V | 0.00 | 30.00 |
| 111100 | 457491 | 01/15/16 | 9662 | RODRIGO HERNANDEZ | 18136045699UUIL | 641200 | RUSH- PLEASE HOLD C | 0.00 | 352.00 |
| 111100 | 457493 | 01/15/16 | 30783 | SAM'S CLUB-PSJA BUS | 18136002699ATH | 639974 | OFFICE CHAIR BARCA | 0.00 | 311.74 |
| 111100 | 457494 | 01/15/16 | 30846 | SAM'S CLUB-PSJA SOU | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 125.60 |
| 111100 | 457505 | 01/15/16 | 20979 | UIL REGION XV MUSIC | 181360026990MU | 641254 | ENTRY FEE- FULL ORC | 0.00 | 380.00 |
| 111100 | 457506 | 01/15/16 | 20979 | UIL REGION XV MUSIC | 181360486990MU | 641254 | UIL CONCERT & SIGHT | 0.00 | 380.00 |
| 111100 | 457506 | 01/15/16 | 20979 | UIL REGION XV MUSIC | 181360486990MU | 641254 | UIL CONCERT & SIGHT | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 760.00 |
| 111100 | 457507 | 01/15/16 | 20979 | UIL REGION XV MUSIC | 181360476990MU | 641254 | 2/24/15 - ENTRY - P | 0.00 | 380.00 |
| 111100 | 457509 | 01/15/16 | 15018 | VALLEY VIEW ATHLETI | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 457513 | 01/15/16 | 2443 | WHATABURGER GENERAL | 181368726990MU | 641200 | 1 MEAL FOR 115 STUD | 0.00 | 758.49 |
| 111100 | 457515 | 01/15/16 | 25632 | YADIRA PENA | 18136043699UUIL | 641200 | PLEASE SEND CHECK B | 0.00 | 126.00 |
| 111100 | 457515 | 01/15/16 | 25632 | YADIRA PENA | 18136043699UUIL | 641200 | NEED TO PAY LUNCHES | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 111100 | 457521 | 01/21/16 | 30134 | ADOLFO CORTEZ | 181360446990MU | 641200 | DINNER NEEDED FOR S | 0.00 | 49.00 |
| 111100 | 457521 | 01/21/16 | 30134 | ADOLFO CORTEZ | 181360446990MU | 641200 | LUNCH NEEDED FOR ST | 0.00 | 49.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 98.00 |
| 111100 | 457522 | 01/21/16 | 30134 | ADOLFO CORTEZ | 181360446990MU | 641200 | DINNER NEEDED FOR S | 0.00 | 49.00 |
| 111100 | 457522 | 01/21/16 | 30134 | ADOLFO CORTEZ | 181360446990MU | 641200 | LUNCH NEEDED FOR ST | 0.00 | 49.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 98.00 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 49549001: ICE | 0.00 | 90.50 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 4959033: GOTT | 0.00 | 69.50 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136046699ATH | 639974 | ITEM# 380200730: KI | 0.00 | 119.50 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 2071648: NICE | 0.00 | 39.96 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 290480: CRUTC | 0.00 | 19.12 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 380140501: MU | 0.00 | 39.96 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 248722: ALERT | 0.00 | 52.72 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 80001: THE FR | 0.00 | 39.96 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 24226101: THE | 0.00 | 38.32 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 1001493: CAND | 0.00 | 25.44 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 1001494: CAND | 0.00 | 25.44 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 1000854: CAND | 0.00 | 47.92 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | ITEM# 4962702: ALER | 0.00 | 39.80 |
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136007699ATH | 639974 | POWERFLEX 2" GREY | 0.00 | 100.68 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457526 | 01/21/16 | 1135 | ALERT SERVICES INC. | 18136003699ATH | 639974 | ALERT 7 OZ CUPS (55 | 0.00 | 135.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 884.74 |
| 111100 | 457530 | 01/21/16 | 30646 | ALLYSON MENDOZA | 181360466990MU | 641200 | 1/22/16 MEALS - MS | 0.00 | 35.00 |
| 111100 | 457530 | 01/21/16 | 30646 | ALLYSON MENDOZA | 181360466990MU | 641200 | 1/23/16 MEALS - MS | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.00 |
| 111100 | 457531 | 01/21/16 | 30637 | ALONZO JR., JESUS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457532 | 01/21/16 | 28891 | AMERICA TEAM SPORTS | 18136041699ATH | 649908 | LOUISVILLE SLUGGER | 0.00 | 180.00 |
| 111100 | 457534 | 01/21/16 | 30059 | ANDREA MOSHER | 181368726990MU | 641200 | 3 MEAL FOR 17 STUDE | 0.00 | 378.00 |
| 111100 | 457541 | 01/21/16 | 4094 | BARBARA KELLER | 181360456990MU | 641200 | P O TO BUY MEALS FO | 0.00 | 98.00 |
| 111100 | 457543 | 01/21/16 | 32112 | BATTS AUDIO VIDEO, | 181360076990DR | 639900 | CHAUVET, COLOR CONF | 0.00 | 319.00 |
| 111100 | 457543 | 01/21/16 | 32112 | BATTS AUDIO VIDEO, | 181360076990DR | 639900 | ESTIMATED SHIPPING/ | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 334.00 |
| 111100 | 457546 | 01/21/16 | 30789 | BSN SPORTS, INC. | 18136002699ATH | 649908 | LOUISVILLE SLUGGER | 0.00 | 275.00 |
| 111100 | 457551 | 01/21/16 | 28303 | CAMARENA, GABRIEL E | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 110.00 |
| 111100 | 457551 | 01/21/16 | 28303 | CAMARENA, GABRIEL E | 18136002699ATH | 621953 | 16.06 MILES @ .3450 | 0.00 | 5.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.54 |
| 111100 | 457558 | 01/21/16 | 31299 | CARLOS MATA | 181360036990MU | 641255 | MEALS NEEDED FOR ST | 0.00 | 154.00 |
| 111100 | 457560 | 01/21/16 | 25898 | CAVAZOS, JOSE LUIS | 18136001699ATH | 621953 | AUSTIN BASKETBALL T | 0.00 | 90.00 |
| 111100 | 457563 | 01/21/16 | 25811 | CELINA ELIZONDO | 181368726990MU | 641200 | 3 MEAL FOR 28 STUDE | 0.00 | 630.00 |
| 111100 | 457567 | 01/21/16 | 28221 | CHICK-FIL-A | 18136002699ATH | 641263 | MEALS FOR PSJA MEMO | 0.00 | 222.14 |
| 111100 | 457568 | 01/21/16 | 31204 | CHICK-FIL-A OF WESL | 18136048699ATH | 641263 | MEALS FOR MURPHY 7/ | 0.00 | 120.00 |
| 111100 | 457568 | 01/21/16 | 31204 | CHICK-FIL-A OF WESL | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 457568 | 01/21/16 | 31204 | CHICK-FIL-A OF WESL | 18136048699ATH | 641263 | MEALS FOR MURPHY GI | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.00 |
| 111100 | 457576 | 01/21/16 | 31545 | CITY OF PALMS FOOTB | 18136007699ATH | 641179 | *ENTRY FEE* | 0.00 | 60.00 |
| 111100 | 457576 | 01/21/16 | 31545 | CITY OF PALMS FOOTB | 18136007699ATH | 641179 | *ENTRY FEE* | 0.00 | 60.00 |
| 111100 | 457576 | 01/21/16 | 31545 | CITY OF PALMS FOOTB | 18136007699ATH | 641179 | *ENTRY FEE* | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | 457582 | 01/21/16 | 10248 | COMPUTER REPAIR CEN | 18136869699ATH | 639878 | ORDER FOR ATHLETIC | 0.00 | 1,894.00 |
| 111100 | 457586 | 01/21/16 | 31310 | COSTUMER, INC. THE | 181360076990DR | 626900 | PART # 2389 ALIGAT | 0.00 | 75.00 |
| 111100 | 457586 | 01/21/16 | 31310 | COSTUMER, INC. THE | 181360076990DR | 626900 | #2449 SHEEP DOG BA | 0.00 | 75.00 |
| 111100 | 457586 | 01/21/16 | 31310 | COSTUMER, INC. THE | 181360076990DR | 626900 | #30477 RETURN SHIP | 0.00 | 60.00 |
| 111100 | 457586 | 01/21/16 | 31310 | COSTUMER, INC. THE | 181360076990DR | 626900 | PIRATE CAPTIAN , KI | 0.00 | 75.00 |
| 111100 | 457586 | 01/21/16 | 31310 | COSTUMER, INC. THE | 181360076990DR | 626900 | ESTIMATED SHIPPING/ | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457588 | 01/21/16 | 26539 | CRUZ, CORNELIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 110.00 |
| 111100 | 457588 | 01/21/16 | 26539 | CRUZ, CORNELIO | 18136002699ATH | 621953 | 53.99 MILES @ .4313 | 0.00 | 23.29 |
| TOTAL CHECK | | | | | | | | | 133.29 |
| 111100 | 457589 | 01/21/16 | 31478 | CRYSTAL ESCAMILLA | 181368726990MU | 641200 | 3 MEAL FOR 21 STUDE | 0.00 | 462.00 |
| 111100 | 457591 | 01/21/16 | 3955 | CYNTHIA ALMAGUER | 18136001699UIL | 641200 | MEAL MONEY FOR STUD | 0.00 | 459.00 |
| 111100 | 457594 | 01/21/16 | 30151 | D&J SPORTS | 18136869699ATH | 649987 | ORDER: SWIMMING TEA | 0.00 | 190.00 |
| 111100 | 457594 | 01/21/16 | 30151 | D&J SPORTS | 18136869699ATH | 649987 | ITEM #1A623 W PWRS | 0.00 | 190.00 |
| 111100 | 457594 | 01/21/16 | 30151 | D&J SPORTS | 18136869699ATH | 649987 | ITEM #1A623 W PWRSK | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | | 475.00 |
| 111100 | 457596 | 01/21/16 | 28920 | DALIA GARCIA | 181368726990MU | 641200 | 3 MEAL FOR 13 STUDE | 0.00 | 315.00 |
| 111100 | 457605 | 01/21/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN BASKETBALL V | 0.00 | 60.00 |
| 111100 | 457605 | 01/21/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN BASKETBALL V | 0.00 | 9.48 |
| 111100 | 457605 | 01/21/16 | 32021 | DECANINI, MARISSA | 18136001699ATH | 621953 | AUSTIN BASKETBALL T | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 159.48 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | UIL ENTRIES AT DONN | 0.00 | 49.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | CALCULATOR | 0.00 | 84.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | MATHEMATICS | 0.00 | 63.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | SCIENCE | 0.00 | 56.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | PROSE | 0.00 | 56.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | POETRY | 0.00 | 56.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | LD DEBATE | 0.00 | 75.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | CX DEBATE | 0.00 | 25.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | SOCIAL STUDIES | 0.00 | 42.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | CURRENT ISSUES | 0.00 | 42.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | SPELLING | 0.00 | 21.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | READY WRITING | 0.00 | 21.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | PERSUASIVE | 0.00 | 14.00 |
| 111100 | 457613 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136003699UIL | 641200 | INFORMATIVE | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | | 611.00 |
| 111100 | 457614 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136002699UIL | 641200 | ENTRY FEE FOR MEMOR | 0.00 | 441.00 |
| 111100 | 457615 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136007699UIL | 641200 | ENTRY FEE TO ATTEND | 0.00 | 224.00 |
| 111100 | 457616 | 01/21/16 | 4536 | DONNA HIGH SCHOOL | 18136001699UIL | 641200 | ENTRY FEES FOR DONN | 0.00 | 715.00 |
| 111100 | 457621 | 01/21/16 | 30641 | EDITH HERNANDEZ | 181368726990MU | 641200 | 3 MEAL FOR 35 STUDE | 0.00 | 756.00 |
| 111100 | 457622 | 01/21/16 | 29850 | EILEEN OZUNA | 181368726990MU | 641200 | 3 MEAL FOR 33 STUDE | 0.00 | 714.00 |
| 111100 | 457625 | 01/21/16 | 18006 | ELIZONDO, GUSTAVO J | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| 111100 | 457625 | 01/21/16 | 18006 | ELIZONDO, GUSTAVO J | 18136001699ATH | 621953 | RIDERS FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 100.00 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181360036990MU | 641200 | VAN RENTAL FOR AREA | 0.00 | 116.76 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181360036990MU | 641200 | VAN RENTAL FOR AREA | 0.00 | 116.76 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181360036990MU | 641200 | TRUCK RENTAL FOR AR | 0.00 | 139.69 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181360036990MU | 641200 | CAR RENTAL FOR AREA | 0.00 | 82.76 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181360016990MU | 641254 | P O TO PAY FOR RENT | 0.00 | 190.76 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181368726990MU | 641200 | RENTAL VAN FOR TDEA | 0.00 | 401.52 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181368726990MU | 641200 | RENTAL VAN FOR TDEA | 0.00 | 91.59 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181368726990MU | 641200 | RENTAL MINI VAN FOR | 0.00 | 141.93 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181360026990MU | 641200 | MINIVAN RENTAL FOR | 0.00 | 116.85 |
| 111100 | 457627 | 01/21/16 | 13398 | ENTERPRISE RENT-A-C | 181360026990MU | 641255 | MINIVAN FOR STUDENT | 0.00 | 116.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,515.47 |
| 111100 | 457631 | 01/21/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ITEM# 75992.5: ADI | 0.00 | 242.99 |
| 111100 | 457631 | 01/21/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ESTIMATED SHIPPING/ | 0.00 | 14.99 |
| 111100 | 457631 | 01/21/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 649907 | ITEM# 66594.NW.S: C | 0.00 | 115.12 |
| 111100 | 457631 | 01/21/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 649907 | ESTIMATED SHIPPING/ | 0.00 | 11.99 |
| 111100 | 457631 | 01/21/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ITEM# 28481.NW.S: C | 0.00 | 118.76 |
| 111100 | 457631 | 01/21/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ITEM# 665962NW.L: T | 0.00 | 76.30 |
| 111100 | 457631 | 01/21/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ITEM# 37109.BK.S: T | 0.00 | 94.47 |
| 111100 | 457631 | 01/21/16 | 32017 | EUROSPORT, SOCCER.C | 18136007699ATH | 639913 | ESTIMATED SHIPPING/ | 0.00 | 18.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 693.61 |
| 111100 | 457633 | 01/21/16 | 14899 | FELIPE RIVERA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457633 | 01/21/16 | 14899 | FELIPE RIVERA | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457633 | 01/21/16 | 14899 | FELIPE RIVERA | 18136001699ATH | 621953 | 40 MILES @ 43.13 = | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 177.25 |
| 111100 | 457640 | 01/21/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 45.00 |
| 111100 | 457640 | 01/21/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *DINNER PICK-UP MEA | 0.00 | 100.00 |
| 111100 | 457640 | 01/21/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 64.00 |
| 111100 | 457640 | 01/21/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 85.00 |
| 111100 | 457640 | 01/21/16 | 27533 | G.I.I.C.A. LLC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 394.00 |
| 111100 | 457641 | 01/21/16 | 28999 | GARCIA JR., JOSE AN | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 110.00 |
| 111100 | 457642 | 01/21/16 | 28795 | GARCIA, JUAN JOSE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457643 | 01/21/16 | 31987 | GARCIA, RICARDO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 457643 | 01/21/16 | 31987 | GARCIA, RICARDO | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 40.00 |
| 111100 | 457643 | 01/21/16 | 31987 | GARCIA, RICARDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 111100 | 457645 | 01/21/16 | 29659 | GARZA, ERIC J | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 90.00 |
| 111100 | 457646 | 01/21/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 9.49 |
| 111100 | 457646 | 01/21/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 457646 | 01/21/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 12.65 |
| 111100 | 457646 | 01/21/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 40.00 |
| 111100 | 457646 | 01/21/16 | 31160 | GARZA, ISIDRO | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 222.14 |
| 111100 | 457652 | 01/21/16 | 29020 | GOBELLAN JR., DIONI | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457652 | 01/21/16 | 29020 | GOBELLAN JR., DIONI | 18136002699ATH | 621953 | 23.16 MILES @ 43.13 | 0.00 | 9.98 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457652 | 01/21/16 | 29020 | GOBELLAN JR., DIONI | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457652 | 01/21/16 | 29020 | GOBELLAN JR., DIONI | 18136002699ATH | 621953 | 20.32 MILES @ 34.50 | 0.00 | 7.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 236.99 |
| 111100 | 457653 | 01/21/16 | 32355 | GONZALEZ, JAZMIN KA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 75.00 |
| 111100 | 457653 | 01/21/16 | 32355 | GONZALEZ, JAZMIN KA | 18136002699ATH | 621953 | 56.47 MILES @ 34.50 | 0.00 | 19.48 |
| 111100 | 457653 | 01/21/16 | 32355 | GONZALEZ, JAZMIN KA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 110.00 |
| 111100 | 457653 | 01/21/16 | 32355 | GONZALEZ, JAZMIN KA | 18136002699ATH | 621953 | 58 MILES @ .3450 = | 0.00 | 20.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 224.49 |
| 111100 | 457656 | 01/21/16 | 29164 | GREGORIO GARZA | 18136003699UUL | 641200 | MEALS FOR STUDENTS | 0.00 | 378.00 |
| 111100 | 457656 | 01/21/16 | 29164 | GREGORIO GARZA | 18136003699UUL | 641200 | MEALS FOR SPONSORS | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 518.00 |
| 111100 | 457657 | 01/21/16 | 15004 | GTM SPORTWEAR | 18136007699ATH | 639913 | ITEM# D2394TU-20200 | 0.00 | 39.00 |
| 111100 | 457657 | 01/21/16 | 15004 | GTM SPORTWEAR | 18136007699ATH | 639913 | ITEM# D2394TU-22800 | 0.00 | 37.00 |
| 111100 | 457657 | 01/21/16 | 15004 | GTM SPORTWEAR | 18136007699ATH | 639913 | ITEM# D2394TU-28006 | 0.00 | 37.00 |
| 111100 | 457657 | 01/21/16 | 15004 | GTM SPORTWEAR | 18136007699ATH | 639913 | ITEM# 2390TU-213003 | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 363.00 |
| 111100 | 457658 | 01/21/16 | 32362 | GUILLEN, GABRIELA L | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 175.00 |
| 111100 | 457666 | 01/21/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | OFFICIAL PAY FOR 4 | 0.00 | 120.00 |
| 111100 | 457668 | 01/21/16 | 12813 | HIDALGO HIGH SCHOOL | 18136001699ATH | 641275 | ENTRY FEE - BEAR BO | 0.00 | 450.00 |
| 111100 | 457673 | 01/21/16 | 11473 | HIPOLITO (POLO) SAN | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 181360016990MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 70.00 |
| 111100 | 457695 | 01/21/16 | 24825 | JAIME MEDINA | 181360436990MU | 641200 | MEALS FOR STUDENTS | 0.00 | 70.00 |
| 111100 | 457695 | 01/21/16 | 24825 | JAIME MEDINA | 181360436990MU | 641200 | MEALS NEEDED FOR ST | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.00 |
| 111100 | 457703 | 01/21/16 | 29851 | JOSE AGUILON | 181368726990MU | 641200 | 3 MEAL FOR 39 STUDE | 0.00 | 882.00 |
| 111100 | 457704 | 01/21/16 | 6606 | JOSE IBARRA | 18136001699ATH | 621953 | 11.45 MILES @ 43.13 | 0.00 | 4.95 |
| 111100 | 457704 | 01/21/16 | 6606 | JOSE IBARRA | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.95 |
| 111100 | 457705 | 01/21/16 | 27872 | JOSE RODRIGUEZ | 181360476990MU | 641200 | 1/23/16 - LUNCH - A | 0.00 | 63.00 |
| 111100 | 457706 | 01/21/16 | 29705 | JOSEPH TORRES | 181360486990MU | 641200 | LUNCH MEALS FOR STU | 0.00 | 126.00 |
| 111100 | 457706 | 01/21/16 | 29705 | JOSEPH TORRES | 181360486990MU | 641200 | MEALS FOR STUDENTS | 0.00 | 126.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 252.00 |
| 111100 | 457710 | 01/21/16 | 31306 | JULISSA RODRIGUEZ | 18136002699UUL | 641200 | MEAL MONEY FOR DONN | 0.00 | 539.00 |
| 111100 | 457716 | 01/21/16 | 32373 | KHAN'S GRILL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 140.00 |
| 111100 | 457716 | 01/21/16 | 32373 | KHAN'S GRILL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 84.00 |
| 111100 | 457716 | 01/21/16 | 32373 | KHAN'S GRILL | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 336.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|----------------------|-----------|--------|
| 111100 | 457718 | 01/21/16 | 3039 | LA JOYA ATHLETIC DE | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| 111100 | 457719 | 01/21/16 | 3039 | LA JOYA ATHLETIC DE | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| 111100 | 457720 | 01/21/16 | 8113 | LA JOYA ISD | 18136001699ATH | 641275 | ENTRY FEE FOR BEAR | 0.00 | 450.00 |
| 111100 | 457724 | 01/21/16 | 28972 | LARA, ISAIAS | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 45.00 |
| 111100 | 457724 | 01/21/16 | 28972 | LARA, ISAIAS | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 8.63 |
| TOTAL CHECK | | | | | | | | | 53.63 |
| 111100 | 457725 | 01/21/16 | 25840 | LARA, ISRAEL | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457725 | 01/21/16 | 25840 | LARA, ISRAEL | 18136001699ATH | 621953 | 20 MILES @ 57.5 = \$ | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | | 91.50 |
| 111100 | 457727 | 01/21/16 | 13955 | LEE ROY PEREZ | 18136002699ATH | 641179 | LODGING REIMBURSEME | 0.00 | 25.00 |
| 111100 | 457735 | 01/21/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 40.00 |
| 111100 | 457735 | 01/21/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 100.00 |
| 111100 | 457735 | 01/21/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 457735 | 01/21/16 | 28561 | LITTLE CAESARS | 18136007699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 68.00 |
| TOTAL CHECK | | | | | | | | | 268.00 |
| 111100 | 457739 | 01/21/16 | 24009 | LUCAS LEOS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 110.00 |
| 111100 | 457739 | 01/21/16 | 24009 | LUCAS LEOS | 18136002699ATH | 621953 | 7.44 MILES @ 34.50 | 0.00 | 2.57 |
| TOTAL CHECK | | | | | | | | | 112.57 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 181368726990MU | 639800 | ITEM # 23D: OKI DAT | 0.00 | 439.95 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 18136002699ATH | 639800 | OKI C610N PRINTER | 0.00 | 439.95 |
| TOTAL CHECK | | | | | | | | | 879.90 |
| 111100 | 457750 | 01/21/16 | 27764 | MARTINEZ, HERON | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457751 | 01/21/16 | 32272 | MATA JR., RICARDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 90.00 |
| 111100 | 457752 | 01/21/16 | 32351 | MATA, GILBERT | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 29.00 |
| 111100 | 457752 | 01/21/16 | 32351 | MATA, GILBERT | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 15.03 |
| TOTAL CHECK | | | | | | | | | 44.03 |
| 111100 | 457755 | 01/21/16 | 29102 | MAYDA VILLAFRANCA Z | 181368726990MU | 641200 | 3 MEAL FOR 22 STUDE | 0.00 | 525.00 |
| 111100 | 457756 | 01/21/16 | 32159 | MAYELI MARTINEZ | 181360426990MU | 641200 | MEALS FOR STUDENT A | 0.00 | 42.00 |
| 111100 | 457756 | 01/21/16 | 32159 | MAYELI MARTINEZ | 181360426990MU | 641200 | MEALS FOR STUDENTS | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | | 126.00 |
| 111100 | 457757 | 01/21/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UUIL | 641200 | ENTRIES FOR THE UIL | 0.00 | 35.00 |
| 111100 | 457757 | 01/21/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UUIL | 641200 | POETRY | 0.00 | 35.00 |
| 111100 | 457757 | 01/21/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UUIL | 641200 | LD DEBATE | 0.00 | 75.00 |
| 111100 | 457757 | 01/21/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UUIL | 641200 | CX DEBATE | 0.00 | 25.00 |
| 111100 | 457757 | 01/21/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UUIL | 641200 | SOCIAL STUDIES | 0.00 | 28.00 |
| 111100 | 457757 | 01/21/16 | 10846 | MCALLEN HIGH SCHOOL | 18136003699UUIL | 641200 | CURRENT ISSUES | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | | 240.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457759 | 01/21/16 | 17556 | MCDONALD'S | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 72.27 |
| 111100 | 457761 | 01/21/16 | 28160 | MEDILL, RICHARD B | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457761 | 01/21/16 | 28160 | MEDILL, RICHARD B | 18136002699ATH | 621953 | 49.80 MILES @ 43.13 | 0.00 | 21.47 |
| TOTAL CHECK | | | | | | | | | 131.47 |
| 111100 | 457764 | 01/21/16 | 32069 | MEZA, VANESSA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457764 | 01/21/16 | 32069 | MEZA, VANESSA | 18136002699ATH | 621953 | 23.61 MILES @ 43.13 | 0.00 | 10.18 |
| TOTAL CHECK | | | | | | | | | 70.18 |
| 111100 | 457767 | 01/21/16 | 28710 | MIRIAM VERA | 181368726990MU | 641200 | 3 MEAL FOR 29 STUDE | 0.00 | 651.00 |
| 111100 | 457769 | 01/21/16 | 20984 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 98.00 |
| 111100 | 457769 | 01/21/16 | 20984 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 116.00 |
| TOTAL CHECK | | | | | | | | | 214.00 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 18136046699ATH | 641263 | *MEAL REQUEST* | 0.00 | 153.00 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 68.00 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 68.00 |
| TOTAL CHECK | | | | | | | | | 289.00 |
| 111100 | 457780 | 01/21/16 | 24317 | NIELAND, THOMAS L. | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 457780 | 01/21/16 | 24317 | NIELAND, THOMAS L. | 18136001699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 457780 | 01/21/16 | 24317 | NIELAND, THOMAS L. | 18136001699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 457780 | 01/21/16 | 24317 | NIELAND, THOMAS L. | 18136001699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 200.00 |
| 111100 | 457786 | 01/21/16 | 31718 | OCHOA, MICHAEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457786 | 01/21/16 | 31718 | OCHOA, MICHAEL | 18136002699ATH | 621953 | 18.50 MILES @ 43.13 | 0.00 | 7.97 |
| TOTAL CHECK | | | | | | | | | 67.97 |
| 111100 | 457788 | 01/21/16 | 25808 | OLIVAN, ADRIANA | 181360016990MU | 641254 | P O TO BUY MEALS FO | 0.00 | 182.00 |
| 111100 | 457793 | 01/21/16 | 32274 | ONTIVEROS, ESTEBAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 457793 | 01/21/16 | 32274 | ONTIVEROS, ESTEBAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | | 97.25 |
| 111100 | 457795 | 01/21/16 | 31443 | OROZCO, EDUARDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457795 | 01/21/16 | 31443 | OROZCO, EDUARDO | 18136002699ATH | 621953 | 62.99 MILES @ 34.50 | 0.00 | 21.73 |
| TOTAL CHECK | | | | | | | | | 131.73 |
| 111100 | 457797 | 01/21/16 | 6298 | PAUL GARZA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457797 | 01/21/16 | 6298 | PAUL GARZA | 18136002699ATH | 621953 | RIDERS FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 111100 | 457810 | 01/21/16 | 28162 | PSJA AUDIE MURPHY M | 18136044699UIL | 641200 | REGISTRATION FEE FO | 0.00 | 740.00 |
| 111100 | 457815 | 01/21/16 | 29643 | PSJA KENNEDY MIDDLE | 18136041699UIL | 641200 | UIL ENTRY FEES KENN | 0.00 | 555.00 |
| 111100 | 457816 | 01/21/16 | 1904 | PSJA LBJ JR. HIGH A | 18136042699UIL | 641200 | UIL MEET FEES WITH | 0.00 | 495.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 181360026990MU | 629901 | MOVIE POSTERS- ADVE | 0.00 | 10.00 |
| 111100 | 457821 | 01/21/16 | 32297 | RAMOS, RUBY GARCIA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457821 | 01/21/16 | 32297 | RAMOS, RUBY GARCIA | 18136002699ATH | 621953 | 7.93 MILES @ 34.50 | 0.00 | 2.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.73 |
| 111100 | 457822 | 01/21/16 | 31029 | RANDY CASTANEDA | 18136001699ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00 | 50.00 |
| 111100 | 457822 | 01/21/16 | 31029 | RANDY CASTANEDA | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| 111100 | 457827 | 01/21/16 | 31480 | RENE SOZA | 18136003699ATH | 641179 | REIMBURSEMENT FOR C | 0.00 | 50.00 |
| 111100 | 457828 | 01/21/16 | 31424 | REYES, DANIEL A | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 110.00 |
| 111100 | 457831 | 01/21/16 | 19967 | RICARDO BADILLO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 457831 | 01/21/16 | 19967 | RICARDO BADILLO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 457831 | 01/21/16 | 19967 | RICARDO BADILLO | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 111100 | 457836 | 01/21/16 | 32278 | RIVERA, NATHANIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457838 | 01/21/16 | 25850 | RODRIGUEZ, RENE | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457838 | 01/21/16 | 25850 | RODRIGUEZ, RENE | 18136001699ATH | 621953 | 162 MILES @ 43.13 = | 0.00 | 69.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 179.87 |
| 111100 | 457842 | 01/21/16 | 22492 | RUBIO, SILVESTRE | 18136043699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 457842 | 01/21/16 | 22492 | RUBIO, SILVESTRE | 18136044699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 111100 | 457843 | 01/21/16 | 32210 | RUBIO, THOMAS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457843 | 01/21/16 | 32210 | RUBIO, THOMAS | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 457843 | 01/21/16 | 32210 | RUBIO, THOMAS | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 90.00 |
| 111100 | 457843 | 01/21/16 | 32210 | RUBIO, THOMAS | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 90.00 |
| 111100 | 457843 | 01/21/16 | 32210 | RUBIO, THOMAS | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 457843 | 01/21/16 | 32210 | RUBIO, THOMAS | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 457843 | 01/21/16 | 32210 | RUBIO, THOMAS | 18136048699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457843 | 01/21/16 | 32210 | RUBIO, THOMAS | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 560.00 |
| 111100 | 457844 | 01/21/16 | 18649 | SAAVEDRA, ADRIAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 |
| 111100 | 457845 | 01/21/16 | 28186 | SAENZ, REYNALDO | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 110.00 |
| 111100 | 457845 | 01/21/16 | 28186 | SAENZ, REYNALDO | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 51.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 161.76 |
| 111100 | 457846 | 01/21/16 | 18609 | SALAS, ROGELIO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 457846 | 01/21/16 | 18609 | SALAS, ROGELIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457846 | 01/21/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 40.00 |
| 111100 | 457846 | 01/21/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 457846 | 01/21/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 80.00 |
| 111100 | 457846 | 01/21/16 | 18609 | SALAS, ROGELIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 457847 | 01/21/16 | 32369 | SALINAS, OSCAR R | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 110.00 |
| 111100 | 457847 | 01/21/16 | 32369 | SALINAS, OSCAR R | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 33.64 |
| 111100 | 457847 | 01/21/16 | 32369 | SALINAS, OSCAR R | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 253.64 |
| 111100 | 457848 | 01/21/16 | 32324 | SALVADOR MARMOLEJO | 181360096990MU | 641200 | MEALS FOR 19 STUDEN | 0.00 | 140.00 |
| 111100 | 457853 | 01/21/16 | 32117 | SAM'S CLUB-FINE ART | 181368726990MU | 639900 | SEVILLE CLASSICS/UL | 0.00 | 419.96 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 18136007699ATH | 649500 | JENNIFER SILVA | 0.00 | 15.00 |
| 111100 | 457860 | 01/21/16 | 30846 | SAM'S CLUB-PSJA SOU | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 282.37 |
| 111100 | 457863 | 01/21/16 | 2936 | SAMUEL FRENCH INC. | 18136048699000 | 639900 | HOUSE OF SEVERAL ST | 0.00 | 8.95 |
| 111100 | 457863 | 01/21/16 | 2936 | SAMUEL FRENCH INC. | 18136048699000 | 639900 | FUDDY MEERS (71551) | 0.00 | 9.00 |
| 111100 | 457863 | 01/21/16 | 2936 | SAMUEL FRENCH INC. | 18136048699000 | 639900 | AFRAID OF THE DARK | 0.00 | 8.95 |
| 111100 | 457863 | 01/21/16 | 2936 | SAMUEL FRENCH INC. | 18136048699000 | 639900 | ESTIMATED SHIPPING/ | 0.00 | 6.40 |
| TOTAL CHECK | | | | | | | | | 33.30 |
| 111100 | 457865 | 01/21/16 | 27042 | SANCHEZ, MYRIAM | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 30.00 |
| 111100 | 457865 | 01/21/16 | 27042 | SANCHEZ, MYRIAM | 18136001699ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | | 60.00 |
| 111100 | 457868 | 01/21/16 | 24658 | SARA SANCHEZ | 181368726990MU | 641200 | 3 MEAL FOR 20 STUDE | 0.00 | 441.00 |
| 111100 | 457871 | 01/21/16 | 28256 | SEGURA, ALEJANDRA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 75.00 |
| 111100 | 457871 | 01/21/16 | 28256 | SEGURA, ALEJANDRA | 18136002699ATH | 621953 | 53.26 MILES @ 34.50 | 0.00 | 18.37 |
| TOTAL CHECK | | | | | | | | | 93.37 |
| 111100 | 457872 | 01/21/16 | 28175 | SEGURA, RUPERTO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 35.00 |
| 111100 | 457873 | 01/21/16 | 25720 | SERGIO SAUCEDA | 18136007699UUIL | 641200 | MEALS TO ATTEND UIL | 0.00 | 132.00 |
| 111100 | 457873 | 01/21/16 | 25720 | SERGIO SAUCEDA | 18136007699UUIL | 641200 | LUNCH FOR 6 SPONSOR | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | 180.00 |
| 111100 | 457875 | 01/21/16 | 25720 | SERGIO SAUCEDA | 18136007699UUIL | 641200 | MEALS | 0.00 | 350.00 |
| 111100 | 457876 | 01/21/16 | 29568 | SHARY MUNICIPAL GOL | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 250.00 |
| 111100 | 457877 | 01/21/16 | 13115 | SHARYLAND ATHLETIC | 18136007699ATH | 641275 | *ENTRY FEE* | 0.00 | 450.00 |
| 111100 | 457880 | 01/21/16 | 32240 | SILVA, OSIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457883 | 01/21/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 150.00 |
| 111100 | 457887 | 01/21/16 | 25029 | SUBWAY | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 30.00 |
| 111100 | 457888 | 01/21/16 | 26396 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 30.00 |
| 111100 | 457888 | 01/21/16 | 26396 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 65.00 |
| 111100 | 457888 | 01/21/16 | 26396 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 170.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457889 | 01/21/16 | 29830 | SUBWAY | 18136003699ATH | 641263 | **PICK UP MEAL** | 0.00 | 69.75 |
| 111100 | 457890 | 01/21/16 | 30869 | SUBWAY | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 80.00 |
| 111100 | 457891 | 01/21/16 | 32109 | SUBWAY | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 73.95 |
| 111100 | 457891 | 01/21/16 | 32109 | SUBWAY | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 40.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.45 |
| 111100 | 457899 | 01/21/16 | 28844 | SUSIBETH ELISARRARA | 18136041699UIL | 641200 | MEALS FOR UIL INVIT | 0.00 | 56.00 |
| 111100 | 457900 | 01/21/16 | 1053 | SYLVIA NAVARRO | 181368726990MU | 641200 | 3 MEAL FOR 40 STUDE | 0.00 | 882.00 |
| 111100 | 457902 | 01/21/16 | 17099 | T.H.S.P.A. | 18136001699ATH | 641275 | MEMBERSHIP DUES FOR | 0.00 | 75.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | ENTRY FEE FOR VASE | 0.00 | 600.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | MEMORIAL HS/IRMA GA | 0.00 | 345.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | PSJA HS/ELIZABETH S | 0.00 | 255.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | PSJS HS/LILLIAN GAL | 0.00 | 255.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | PSJA HS /CELINDA HE | 0.00 | 345.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | PSJA MEMORIAL HS/FR | 0.00 | 270.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | PSJA NORTH HS/REBEC | 0.00 | 360.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | PSJA NORTH HS/ALMA | 0.00 | 540.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | PSJA SOUTHWEST HS/B | 0.00 | 345.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | PSJA SOUTHWEST HS/A | 0.00 | 240.00 |
| 111100 | 457910 | 01/21/16 | 16541 | TEXAS ART EDUCATION | 181368726990MU | 641200 | THOMAS JEFFERSON T- | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,660.00 |
| 111100 | 457932 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360416990MU | 641254 | P O TO PAY FOR 64 S | 0.00 | 760.00 |
| 111100 | 457933 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360446990MU | 641254 | UIL CONTEST FEE FOR | 0.00 | 380.00 |
| 111100 | 457933 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360446990MU | 641254 | UIL CONTEST FEE FOR | 0.00 | 380.00 |
| 111100 | 457933 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360436990MU | 641254 | UIL CONTEST FEE FOR | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,140.00 |
| 111100 | 457934 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360456990MU | 641254 | P O TO PAY FOR ENTR | 0.00 | 760.00 |
| 111100 | 457935 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360466990MU | 641254 | 2/24/16 - ENTRY FEE | 0.00 | 380.00 |
| 111100 | 457936 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360036990MU | 641200 | UIL CONTEST FEE FOR | 0.00 | 192.00 |
| 111100 | 457937 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360076990MU | 641261 | 2/27/16 - ENTRY - U | 0.00 | 184.00 |
| 111100 | 457938 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360476990MU | 641255 | 2/9/16 - RE-UIL CON | 0.00 | 380.00 |
| 111100 | 457938 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360476990MU | 641255 | VARSIITY CHOIR | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 760.00 |
| 111100 | 457939 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360486990MU | 641200 | AUDIE MURPHY HONOR | 0.00 | 270.00 |
| 111100 | 457940 | 01/21/16 | 20979 | UIL REGION XV MUSIC | 181360486990MU | 641200 | AUDIE MURPHY SYMPON | 0.00 | 270.00 |
| 111100 | 457953 | 01/21/16 | 0397 | VARGAS, AGAPITO JR. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100 | 457953 | 01/21/16 | 0397 | VARGAS, AGAPITO JR. | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 457954 | 01/21/16 | 26983 | VARGAS, JAMIE A | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457954 | 01/21/16 | 26983 | VARGAS, JAMIE A | 18136002699ATH | 621953 | 23.52 MILES @ 57.5 | 0.00 | 13.52 |
| 111100 | 457954 | 01/21/16 | 26983 | VARGAS, JAMIE A | 18136002699ATH | 621953 | OFFICIAL PAY FOR 4 | 0.00 | 120.00 |
| 111100 | 457954 | 01/21/16 | 26983 | VARGAS, JAMIE A | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 40.00 |
| 111100 | 457954 | 01/21/16 | 26983 | VARGAS, JAMIE A | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 14.95 |
| 111100 | 457954 | 01/21/16 | 26983 | VARGAS, JAMIE A | 18136001699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 457954 | 01/21/16 | 26983 | VARGAS, JAMIE A | 18136001699ATH | 621953 | 22 MILES @ 57.5 = \$ | 0.00 | 12.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 301.12 |
| 111100 | 457955 | 01/21/16 | 32239 | VARGAS-ROBLES, ALFR | 18136001699ATH | 621953 | AUSTIN SOCCER VS MO | 0.00 | 80.00 |
| 111100 | 457955 | 01/21/16 | 32239 | VARGAS-ROBLES, ALFR | 18136001699ATH | 621953 | AUSTIN SOCCER VS MO | 0.00 | 16.10 |
| 111100 | 457955 | 01/21/16 | 32239 | VARGAS-ROBLES, ALFR | 18136001699ATH | 621953 | BEAR BOYS SOCCER VS | 0.00 | 95.00 |
| 111100 | 457955 | 01/21/16 | 32239 | VARGAS-ROBLES, ALFR | 18136001699ATH | 621953 | BEAR BOYS SOCCER VS | 0.00 | 7.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 198.86 |
| 111100 | 457957 | 01/21/16 | 32241 | VASQUEZ, JESUS REYE | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 457957 | 01/21/16 | 32241 | VASQUEZ, JESUS REYE | 18136001699ATH | 621953 | 106 MILES @ 43.13 = | 0.00 | 45.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.71 |
| 111100 | 457958 | 01/21/16 | 27338 | VEGA, ROEL | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457958 | 01/21/16 | 27338 | VEGA, ROEL | 18136001699ATH | 621953 | 18 MILES @ 43.13 = | 0.00 | 7.76 |
| 111100 | 457958 | 01/21/16 | 27338 | VEGA, ROEL | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457958 | 01/21/16 | 27338 | VEGA, ROEL | 18136001699ATH | 621953 | 24 MILES @ 57.5 = \$ | 0.00 | 13.80 |
| 111100 | 457958 | 01/21/16 | 27338 | VEGA, ROEL | 18136001699ATH | 621953 | AUSTIN BASKETBALL T | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 251.56 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 181360036990DR | 639900 | SUPPLIES NEEDED FOR | 0.00 | 298.70 |
| 111100 | 457964 | 01/21/16 | 4970 | WESLACO HIGH SCHOOL | 18136001699ATH | 641275 | ENTRY FEE - BEAR BO | 0.00 | 450.00 |
| 111100 | 457965 | 01/21/16 | 9952 | WESLACO ISD | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136048699ATH | 641263 | MEALS FOR MURPHY BO | 0.00 | 141.87 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699UJL | 641200 | UJL MEET @ ESCALANT | 0.00 | 256.08 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 181360016990MU | 641200 | P O TO BUY MEALS FO | 0.00 | 90.81 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 132.09 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 86.11 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136007699ATH | 641263 | *LUNCH PICK-UP MEAL | 0.00 | 74.70 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 46.05 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | MEALS FOR JAN. 16 | 0.00 | 46.05 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 156.89 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | MEALS FOR ALAMO BOY | 0.00 | 53.01 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | MEALS FOR ALAMO BOY | 0.00 | 27.48 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 99.04 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 36.84 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 99.10 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 99.75 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 64.85 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 72.22 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 60.65 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 38.39 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 38.39 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 38.39 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 116.91 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136048699ATH | 641263 | MEALS FOR MURPHY GI | 0.00 | 245.90 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 67.14 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 37.21 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 181360036990MU | 641200 | MEALS NEEDED FOR ST | 0.00 | 335.31 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 18136042699UUIL | 641200 | LUNCH FOR UIL MEET | 0.00 | 221.84 |
| 111100 | 457969 | 01/21/16 | 2443 | WHATABURGER GENERAL | 181360076990MU | 641200 | 1/16/16 MEALS - HS | 0.00 | 92.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,875.41 |
| 111100 | 457978 | 01/21/16 | 30584 | ZAVALA JR., LORENZO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 457978 | 01/21/16 | 30584 | ZAVALA JR., LORENZO | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 8.63 |
| 111100 | 457978 | 01/21/16 | 30584 | ZAVALA JR., LORENZO | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 457978 | 01/21/16 | 30584 | ZAVALA JR., LORENZO | 18136001699ATH | 621953 | 24 MILES @ 43.13 = | 0.00 | 10.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 178.98 |
| 111100 | 457979 | 01/21/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 80.00 |
| 111100 | 457979 | 01/21/16 | 24519 | ZEPEDA, JUAN F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 4.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 84.13 |
| 111100 | 457980 | 01/21/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457980 | 01/21/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | 12.22 MILES @ 43.13 | 0.00 | 5.27 |
| 111100 | 457980 | 01/21/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 457980 | 01/21/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | 19.28 MILES @ 43.13 | 0.00 | 8.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 133.58 |
| 111100 | 457997 | 01/28/16 | 32068 | ALANIZ, KIMBERLY | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 457999 | 01/28/16 | 30637 | ALONZO JR., JESUS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136041699ATH | 649921 | 14 ADIDAS WOMANS UT | 0.00 | 396.90 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136041699ATH | 649921 | 14 ADIDAS WOMANS UT | 0.00 | 402.50 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136041699ATH | 649921 | 3 WILSON TEAM PACK | 0.00 | 262.50 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | SELECT NUMERO 10 VI | 0.00 | 360.00 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | CHAMPRO REVERSIBLE | 0.00 | 393.75 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | CHAMPRO 7' SPEED RO | 0.00 | 53.75 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | CHAMPION MEDIUM RES | 0.00 | 54.75 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | CHAMPION HEAVY RESI | 0.00 | 60.75 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | A4 COLD WEATHER LON | 0.00 | 750.00 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | GAME GEAR COLD GEAR | 0.00 | 1,462.50 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | ADIDAS CONDIVO 14 3 | 0.00 | 651.25 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136003699ATH | 649907 | ADIDAS MUNDIAL TEAM | 0.00 | 1,512.50 |
| 111100 | 458000 | 01/28/16 | 28891 | AMERICA TEAM SPORTS | 18136044699ATH | 639913 | TWIN CITY MULTI-SPO | 0.00 | 117.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,478.45 |
| 111100 | 458004 | 01/28/16 | 23454 | ARCHER, MOISES F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 113.00 |
| 111100 | 458004 | 01/28/16 | 23454 | ARCHER, MOISES F. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 4.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.40 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 458009 | 01/28/16 | 26960 | BEITZEZ, MICHAEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 | |
| 111100 | 458009 | 01/28/16 | 26960 | BEITZEZ, MICHAEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 9.49 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 119.49 |
| 111100 | 458011 | 01/28/16 | 31467 | BENITEZ, MARCEL E | 18136002699ATH | 621953 | SHORT/PD 00571794 | 0.00 | 45.00 | |
| 111100 | 458020 | 01/28/16 | 18138 | BROWNSVILLE PORTER | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 150.00 | |
| 111100 | 458021 | 01/28/16 | 15527 | BROWNSVILLE-LOPEZ H | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 150.00 | |
| 111100 | 458021 | 01/28/16 | 15527 | BROWNSVILLE-LOPEZ H | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 150.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 300.00 |
| 111100 | 458022 | 01/28/16 | 30789 | BSN SPORTS, INC. | 18136007699ATH | 649917 | ITEM #NSPFWADT: AS | 0.00 | 409.90 | |
| 111100 | 458022 | 01/28/16 | 30789 | BSN SPORTS, INC. | 18136007699ATH | 649917 | ITEM #NK74340: BLK | 0.00 | 71.50 | |
| 111100 | 458022 | 01/28/16 | 30789 | BSN SPORTS, INC. | 18136001699ATH | 649914 | MARK 1 BASEBALLS | 0.00 | 593.80 | |
| 111100 | 458022 | 01/28/16 | 30789 | BSN SPORTS, INC. | 18136001699ATH | 649914 | INCREDIBALL BASEBAL | 0.00 | 90.00 | |
| 111100 | 458022 | 01/28/16 | 30789 | BSN SPORTS, INC. | 18136001699ATH | 649914 | DIMPLED MACHINE BAL | 0.00 | 63.00 | |
| 111100 | 458022 | 01/28/16 | 30789 | BSN SPORTS, INC. | 18136001699ATH | 649914 | ALL SPORTS SOCKS | 0.00 | 168.00 | |
| 111100 | 458022 | 01/28/16 | 30789 | BSN SPORTS, INC. | 18136001699ATH | 649914 | BASEBALL BELTS | 0.00 | 108.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,504.20 |
| 111100 | 458026 | 01/28/16 | 28347 | CADENA, JESSE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 35.00 | |
| 111100 | 458026 | 01/28/16 | 28347 | CADENA, JESSE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 7.28 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 42.28 |
| 111100 | 458027 | 01/28/16 | 28303 | CAMARENA, GABRIEL E | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 50.00 | |
| 111100 | 458027 | 01/28/16 | 28303 | CAMARENA, GABRIEL E | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 3.45 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 53.45 |
| 111100 | 458028 | 01/28/16 | 28189 | CANCINO, VICTOR HUG | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 75.00 | |
| 111100 | 458028 | 01/28/16 | 28189 | CANCINO, VICTOR HUG | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 4.28 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 79.28 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 18136002699ATH | 626900 | PSJA MEMORIAL HS AT | 0.00 | 108.70 | |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 18136007699ATH | 626900 | 36-MONTH STATE CONT | 0.00 | 47.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 156.40 |
| 111100 | 458035 | 01/28/16 | 14635 | CARL CONTRATA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 110.00 | |
| 111100 | 458036 | 01/28/16 | 28741 | CASTANEDA, JORGE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 | |
| 111100 | 458037 | 01/28/16 | 24429 | CASTILLO, TONY | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 110.00 | |
| 111100 | 458038 | 01/28/16 | 31463 | CASTRO, JOSE DAVID | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 | |
| 111100 | 458038 | 01/28/16 | 31463 | CASTRO, JOSE DAVID | 18136002699ATH | 621953 | 24 MILES @ .3450 = | 0.00 | 8.28 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 88.28 |
| 111100 | 458039 | 01/28/16 | 26566 | CAVAZOS, JORGE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 | |
| 111100 | 458039 | 01/28/16 | 26566 | CAVAZOS, JORGE | 18136002699ATH | 621953 | 25.98 MILES @ 34.50 | 0.00 | 8.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 48.96 |
| 111100 | 458043 | 01/28/16 | 13241 | CHICK-FIL-A | 18136001699ATH | 641263 | LADY BEAR SOCCER @ | 0.00 | 75.00 | |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458044 | 01/28/16 | 28221 | CHICK-FIL-A | 18136001699ATH | 641263 | INVOICE 0240712741 | 0.00 | 49.05 |
| 111100 | 458045 | 01/28/16 | 31458 | CHICK-FIL-A AT BOCA | 18136001699ATH | 621953 | LADY BEAR VARSITY B | 0.00 | 276.52 |
| 111100 | 458046 | 01/28/16 | 27412 | CHICK-FIL-A AT VALL | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 98.00 |
| 111100 | 458047 | 01/28/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 182.00 |
| 111100 | 458047 | 01/28/16 | 31204 | CHICK-FIL-A OF WESL | 18136048699ATH | 641263 | PICK UP MEALS FOR 7 | 0.00 | 110.00 |
| 111100 | 458047 | 01/28/16 | 31204 | CHICK-FIL-A OF WESL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | | 376.00 |
| 111100 | 458051 | 01/28/16 | 21590 | CITY OF MISSION/SHA | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 250.00 |
| 111100 | 458062 | 01/28/16 | 1352 | CORNISH MEDICAL ELE | 18136007699ATH | 624958 | HEATING ELEMENT | 0.00 | 150.00 |
| 111100 | 458062 | 01/28/16 | 1352 | CORNISH MEDICAL ELE | 18136007699ATH | 624958 | THERMOSTAT | 0.00 | 95.00 |
| 111100 | 458062 | 01/28/16 | 1352 | CORNISH MEDICAL ELE | 18136007699ATH | 624958 | TEMP OVERRIDE | 0.00 | 75.00 |
| 111100 | 458062 | 01/28/16 | 1352 | CORNISH MEDICAL ELE | 18136007699ATH | 624958 | ON/OFF SWITCH | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | | 365.00 |
| 111100 | 458065 | 01/28/16 | 0048 | CRIS'S DAIRY QUEEN | 18136001699ATH | 641263 | BEAR BOYS VARISTY B | 0.00 | 105.00 |
| 111100 | 458067 | 01/28/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 40.00 |
| 111100 | 458067 | 01/28/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 8.63 |
| 111100 | 458067 | 01/28/16 | 31431 | CURA, OMAR R | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 458067 | 01/28/16 | 31431 | CURA, OMAR R | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 8.05 |
| 111100 | 458067 | 01/28/16 | 31431 | CURA, OMAR R | 18136007699ATH | 621953 | *BAKSETBALL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 236.68 |
| 111100 | 458072 | 01/28/16 | 28792 | DE LA GARZA, GUILLE | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 40.00 |
| 111100 | 458072 | 01/28/16 | 28792 | DE LA GARZA, GUILLE | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 4.05 |
| 111100 | 458072 | 01/28/16 | 28792 | DE LA GARZA, GUILLE | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 458072 | 01/28/16 | 28792 | DE LA GARZA, GUILLE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 458072 | 01/28/16 | 28792 | DE LA GARZA, GUILLE | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 458072 | 01/28/16 | 28792 | DE LA GARZA, GUILLE | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 5.41 |
| 111100 | 458072 | 01/28/16 | 28792 | DE LA GARZA, GUILLE | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 458072 | 01/28/16 | 28792 | DE LA GARZA, GUILLE | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 3.24 |
| TOTAL CHECK | | | | | | | | | 312.70 |
| 111100 | 458074 | 01/28/16 | 30645 | DEBRA MARTINEZ | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 50.00 |
| 111100 | 458074 | 01/28/16 | 30645 | DEBRA MARTINEZ | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 100.00 |
| 111100 | 458075 | 01/28/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458075 | 01/28/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458075 | 01/28/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | 22.86 MILES @ 57.5 | 0.00 | 13.14 |
| 111100 | 458075 | 01/28/16 | 32021 | DECANINI, MARISSA | 18136002699ATH | 621953 | 20.53 MILES @ 43.13 | 0.00 | 8.85 |
| TOTAL CHECK | | | | | | | | | 141.99 |
| 111100 | 458081 | 01/28/16 | 29055 | DIAZ, GERARDO D | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 458081 | 01/28/16 | 29055 | DIAZ, GERARDO D | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 32.04 |
| TOTAL CHECK | | | | | | | | | 142.04 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458089 | 01/28/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | TRI CITY CHAMPS MEE | 0.00 | 204.75 |
| 111100 | 458089 | 01/28/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | GIRLS MEDALS | 0.00 | 204.75 |
| 111100 | 458089 | 01/28/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | TEAM CHAMPIONS | 0.00 | 58.00 |
| 111100 | 458089 | 01/28/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | BASE OVERALL CHAMPI | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 496.50 |
| 111100 | 458091 | 01/28/16 | 6535 | EDINBURG HIGH SCHOO | 18136003699UIL | 641200 | UIL ENTRIES FOR THE | 0.00 | 49.00 |
| 111100 | 458091 | 01/28/16 | 6535 | EDINBURG HIGH SCHOO | 18136003699UIL | 641200 | SPELLING | 0.00 | 49.00 |
| 111100 | 458091 | 01/28/16 | 6535 | EDINBURG HIGH SCHOO | 18136003699UIL | 641200 | LD DEBATE | 0.00 | 75.00 |
| 111100 | 458091 | 01/28/16 | 6535 | EDINBURG HIGH SCHOO | 18136003699UIL | 641200 | HEADLINE WRITING | 0.00 | 28.00 |
| 111100 | 458091 | 01/28/16 | 6535 | EDINBURG HIGH SCHOO | 18136003699UIL | 641200 | NEWS WRITING | 0.00 | 28.00 |
| 111100 | 458091 | 01/28/16 | 6535 | EDINBURG HIGH SCHOO | 18136003699UIL | 641200 | EDITORIAL WRITING | 0.00 | 28.00 |
| 111100 | 458091 | 01/28/16 | 6535 | EDINBURG HIGH SCHOO | 18136003699UIL | 641200 | FEATURE WRITING | 0.00 | 28.00 |
| 111100 | 458091 | 01/28/16 | 6535 | EDINBURG HIGH SCHOO | 18136003699UIL | 641200 | CX DEBATE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.00 |
| 111100 | 458092 | 01/28/16 | 12924 | EDINBURG NORTH HIGH | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 150.00 |
| 111100 | 458093 | 01/28/16 | 2727 | EDUARDO ECHEVERRIA | 181360036990MU | 641200 | MEALS NEEDED FOR CO | 0.00 | 259.00 |
| 111100 | 458096 | 01/28/16 | 2899 | ELIUD FUENTES | 18136003699ATH | 621953 | CLOCK FEE FOR LBJ V | 0.00 | 60.00 |
| 111100 | 458096 | 01/28/16 | 2899 | ELIUD FUENTES | 18136003699ATH | 621953 | CLOCK FEE FOR LBJ V | 0.00 | 60.00 |
| 111100 | 458096 | 01/28/16 | 2899 | ELIUD FUENTES | 18136003699ATH | 621953 | CLOCK FEE FOR LBJ V | 0.00 | 60.00 |
| 111100 | 458096 | 01/28/16 | 2899 | ELIUD FUENTES | 18136003699ATH | 621953 | CLOCK FEE FOR LBJ V | 0.00 | 60.00 |
| 111100 | 458096 | 01/28/16 | 2899 | ELIUD FUENTES | 18136007699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |
| 111100 | 458102 | 01/28/16 | 14899 | FELIPE RIVERA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 90.00 |
| 111100 | 458102 | 01/28/16 | 14899 | FELIPE RIVERA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458102 | 01/28/16 | 14899 | FELIPE RIVERA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458102 | 01/28/16 | 14899 | FELIPE RIVERA | 18136002699ATH | 621953 | 34.53 MILES @ 57.5 | 0.00 | 19.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 229.85 |
| 111100 | 458103 | 01/28/16 | 31468 | FIGUEROA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 60.00 |
| 111100 | 458103 | 01/28/16 | 31468 | FIGUEROA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 4.28 |
| 111100 | 458103 | 01/28/16 | 31468 | FIGUEROA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 45.00 |
| 111100 | 458103 | 01/28/16 | 31468 | FIGUEROA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 1.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 110.57 |
| 111100 | 458107 | 01/28/16 | 32091 | FLUX MEDIA LLC | 18136003699ATH | 649934 | LONG SLEEVE TEES, D | 0.00 | 270.00 |
| 111100 | 458107 | 01/28/16 | 32091 | FLUX MEDIA LLC | 18136003699ATH | 649934 | BAW XTREME-TEK LONG | 0.00 | 94.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 364.50 |
| 111100 | 458110 | 01/28/16 | 22859 | FUDDRUCKERS | 18136001699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 238.00 |
| 111100 | 458111 | 01/28/16 | 27533 | G.I.I.C.A. LLC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| 111100 | 458112 | 01/28/16 | 30400 | GARCIA, DEREK | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458112 | 01/28/16 | 30400 | GARCIA, DEREK | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 17.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.15 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458113 | 01/28/16 | 28795 | GARCIA, JUAN JOSE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458114 | 01/28/16 | 31987 | GARCIA, RICARDO | 18136001699ATH | 621953 | RYMS VS LA JOYA TRE | 0.00 | 60.00 |
| 111100 | 458114 | 01/28/16 | 31987 | GARCIA, RICARDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458114 | 01/28/16 | 31987 | GARCIA, RICARDO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 3.45 |
| 111100 | 458114 | 01/28/16 | 31987 | GARCIA, RICARDO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 183.45 |
| 111100 | 458117 | 01/28/16 | 22529 | GARZA, ALFREDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 458117 | 01/28/16 | 22529 | GARZA, ALFREDO | 18136007699ATH | 621953 | *BAKSETBALL OFFICIA | 0.00 | 150.00 |
| 111100 | 458117 | 01/28/16 | 22529 | GARZA, ALFREDO | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 111100 | 458119 | 01/28/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458119 | 01/28/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 1.73 |
| 111100 | 458119 | 01/28/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458119 | 01/28/16 | 29659 | GARZA, ERIC J | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 1.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 123.46 |
| 111100 | 458121 | 01/28/16 | 26662 | GARZA, HUMBERTO | 18136047699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 458121 | 01/28/16 | 26662 | GARZA, HUMBERTO | 18136047699ATH | 621953 | *MILEAGE* | 0.00 | 51.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 131.64 |
| 111100 | 458122 | 01/28/16 | 31160 | GARZA, ISIDRO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 40.00 |
| 111100 | 458130 | 01/28/16 | 32253 | GOMEZ, AUSTIN | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458130 | 01/28/16 | 32253 | GOMEZ, AUSTIN | 18136001699ATH | 621953 | RYMS BASKETBALL VS | 0.00 | 60.00 |
| 111100 | 458130 | 01/28/16 | 32253 | GOMEZ, AUSTIN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458130 | 01/28/16 | 32253 | GOMEZ, AUSTIN | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 1.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 181.81 |
| 111100 | 458132 | 01/28/16 | 32238 | GONZALEZ, AURELIO | 18136047699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458132 | 01/28/16 | 32238 | GONZALEZ, AURELIO | 18136047699ATH | 621953 | *MILEAGE* | 0.00 | 8.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.63 |
| 111100 | 458133 | 01/28/16 | 32355 | GONZALEZ, JAZMIN KA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 458133 | 01/28/16 | 32355 | GONZALEZ, JAZMIN KA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 29.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.33 |
| 111100 | 458135 | 01/28/16 | 1558 | GOPHER ACTIVEWEAR & | 18136046699ATH | 649908 | ITEM# 42-140: GOPHE | 0.00 | 89.85 |
| 111100 | 458135 | 01/28/16 | 1558 | GOPHER ACTIVEWEAR & | 18136046699ATH | 649908 | SHIPPING | 0.00 | 15.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.12 |
| 111100 | 458138 | 01/28/16 | 29164 | GREGORIO GARZA | 18136003699UIL | 641200 | MEALS FOR STUDENTS | 0.00 | 126.00 |
| 111100 | 458138 | 01/28/16 | 29164 | GREGORIO GARZA | 18136003699UIL | 641200 | MEALS FOR SPONSORS | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 206.00 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 5 FULL FRONT 2 COLO | 0.00 | 17.50 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | **PLEASE SEE ATTACH | 0.00 | 154.00 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 11 FULL FRONT 2 COL | 0.00 | 38.50 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 5 RAGLAN PERFORMANC | 0.00 | 70.00 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 4 RAGLAN PERFORMANC | 0.00 | 56.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 4 FULL FRONT 2 COLO | 0.00 | 14.00 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 2 RAGLAN PERFORMANC | 0.00 | 28.00 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 2 FULL FRONT 2 COLO | 0.00 | 7.00 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 3 RAGLAN PERFORMANC | 0.00 | 48.00 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 3 FULL FRONT 2 COLO | 0.00 | 10.50 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 2 RAGLAN PERFORMANC | 0.00 | 22.00 |
| 111100 | 458139 | 01/28/16 | 15004 | GTM SPORTWEAR | 18136001699ATH | 639974 | 2 FULL FRONT 2 COLO | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | | 472.50 |
| 111100 | 458141 | 01/28/16 | 31155 | GUERRA JR., MILO | 18136047699ATH | 621953 | *BASEBALL OFFICIAL* | 0.00 | 90.00 |
| 111100 | 458141 | 01/28/16 | 31155 | GUERRA JR., MILO | 18136047699ATH | 621953 | *MILEAGE* | 0.00 | 8.33 |
| TOTAL CHECK | | | | | | | | | 98.33 |
| 111100 | 458142 | 01/28/16 | 30760 | GUERRA, ANDRES J | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 458142 | 01/28/16 | 30760 | GUERRA, ANDRES J | 18136002699ATH | 621953 | 29.04 MILES @ 43.13 | 0.00 | 12.52 |
| 111100 | 458142 | 01/28/16 | 30760 | GUERRA, ANDRES J | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 182.52 |
| 111100 | 458143 | 01/28/16 | 29712 | GUERRERO, EDUARDO | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 110.00 |
| 111100 | 458143 | 01/28/16 | 29712 | GUERRERO, EDUARDO | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 36.80 |
| TOTAL CHECK | | | | | | | | | 146.80 |
| 111100 | 458149 | 01/28/16 | 6400 | HARLINGEN HIGH SCHO | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 96.00 |
| 111100 | 458150 | 01/28/16 | 12849 | HARLINGEN SOUTH HIG | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| 111100 | 458153 | 01/28/16 | 21453 | HERNANDEZ, JOSE R. | 18136047699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458153 | 01/28/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | AUSTIN BASKETBALL V | 0.00 | 60.00 |
| 111100 | 458153 | 01/28/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | AUSTIN BASKETBALL V | 0.00 | 10.00 |
| 111100 | 458153 | 01/28/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 458153 | 01/28/16 | 21453 | HERNANDEZ, JOSE R. | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 220.00 |
| 111100 | 458158 | 01/28/16 | 12813 | HIDALGO HIGH SCHOOL | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| 111100 | 458159 | 01/28/16 | 12813 | HIDALGO HIGH SCHOOL | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| 111100 | 458160 | 01/28/16 | 12813 | HIDALGO HIGH SCHOOL | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 458161 | 01/28/16 | 12813 | HIDALGO HIGH SCHOOL | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 458171 | 01/28/16 | 32389 | HOLIDAY INN EXPRESS | 18136002699ATH | 641179 | LODGING FOR THE PSJ | 0.00 | 105.93 |
| 111100 | 458186 | 01/28/16 | 28313 | IBARRA, CARLOS | 18136047699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 458186 | 01/28/16 | 28313 | IBARRA, CARLOS | 18136047699ATH | 621953 | *MILEAGE* | 0.00 | 47.22 |
| TOTAL CHECK | | | | | | | | | 127.22 |
| 111100 | 458199 | 01/28/16 | 32382 | JIMENEZ JR., JAIME | 18136001699ATH | 621953 | AUSTIN BASKETBALL T | 0.00 | 90.00 |
| 111100 | 458204 | 01/28/16 | 27826 | JOSE GARZA | 18136003699ATH | 641179 | ADVANCE FOR JOSE GA | 0.00 | 76.00 |
| 111100 | 458204 | 01/28/16 | 27826 | JOSE GARZA | 18136003699ATH | 641179 | ADVANCE FOR JOSE GA | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | | 140.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458205 | 01/28/16 | 6606 | JOSE IBARRA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 80.00 |
| 111100 | 458205 | 01/28/16 | 6606 | JOSE IBARRA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 10.35 |
| 111100 | 458205 | 01/28/16 | 6606 | JOSE IBARRA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.35 |
| 111100 | 458212 | 01/28/16 | 31531 | KARLA FLORES | 181368726990MU | 641200 | 3 MEAL FOR 38 STUDE | 0.00 | 798.00 |
| 111100 | 458212 | 01/28/16 | 31531 | KARLA FLORES | 181368726990MU | 641200 | 3 MEAL FOR 38 STUDE | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 819.00 |
| 111100 | 458219 | 01/28/16 | 3039 | LA JOYA ATHLETIC DE | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 458230 | 01/28/16 | 30759 | LADY EAGLES FASTPIT | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 458230 | 01/28/16 | 30759 | LADY EAGLES FASTPIT | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | 458233 | 01/28/16 | 25840 | LARA, ISRAEL | 18136007699ATH | 621953 | *SOCCER OFFICIAL* | 0.00 | 80.00 |
| 111100 | 458233 | 01/28/16 | 25840 | LARA, ISRAEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 8.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.05 |
| 111100 | 458236 | 01/28/16 | 32383 | LEAL, RAMON | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 80.00 |
| 111100 | 458236 | 01/28/16 | 32383 | LEAL, RAMON | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.50 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 100.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 110.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 35.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 110.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | MEALS FOR MURPHY SO | 0.00 | 45.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 95.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 40.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 100.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 55.99 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 100.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 70.99 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 125.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136041699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 75.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR R | 0.00 | 75.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR R | 0.00 | 70.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 75.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 35.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 65.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 65.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 90.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 100.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 18136001699ATH | 641263 | PICK UP MEALS FOR T | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,221.98 |
| 111100 | 458246 | 01/28/16 | 20371 | LOS LAGOS GOLF COUR | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 600.00 |
| 111100 | 458247 | 01/28/16 | 20371 | LOS LAGOS GOLF COUR | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 600.00 |
| 111100 | 458257 | 01/28/16 | 31495 | MARCUS GALAVIZ | 18136002699ATH | 641179 | LODGING REIMBURSEME | 0.00 | 50.00 |
| 111100 | 458265 | 01/28/16 | 27764 | MARTINEZ, HERON | 18136003699ATH | 621953 | CLOCK FEE FOR NHS V | 0.00 | 30.00 |
| 111100 | 458265 | 01/28/16 | 27764 | MARTINEZ, HERON | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 30.00 |
| 111100 | 458265 | 01/28/16 | 27764 | MARTINEZ, HERON | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 90.00 |
| 111100 | 458265 | 01/28/16 | 27764 | MARTINEZ, HERON | 18136047699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| 111100 | 458265 | 01/28/16 | 27764 | MARTINEZ, HERON | 18136047699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 111100 | 458267 | 01/28/16 | 32272 | MATA JR., RICARDO | 18136001699ATH | 621953 | AUSTIN BASKETBALL V | 0.00 | 60.00 |
| 111100 | 458272 | 01/28/16 | 26803 | MCDONALDS (ALAMO) | 18136042699UIL | 641200 | BREAKFAST FOR STUDE | 0.00 | 114.50 |
| 111100 | 458272 | 01/28/16 | 26803 | MCDONALDS (ALAMO) | 18136042699UIL | 641200 | UIL MEET @ ESCALANT | 0.00 | 160.30 |
| 111100 | 458272 | 01/28/16 | 26803 | MCDONALDS (ALAMO) | 18136001699ATH | 641263 | BEAR GIRLS/BOYS VAR | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 379.80 |
| 111100 | 458273 | 01/28/16 | 17962 | MCDONALD'S #21338 | 18136001699ATH | 641263 | BEAR BOYS/GIRLS VAR | 0.00 | 91.42 |
| 111100 | 458276 | 01/28/16 | 32069 | MEZA, VANESSA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 458276 | 01/28/16 | 32069 | MEZA, VANESSA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 5.18 |
| 111100 | 458276 | 01/28/16 | 32069 | MEZA, VANESSA | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 458276 | 01/28/16 | 32069 | MEZA, VANESSA | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458276 | 01/28/16 | 32069 | MEZA, VANESSA | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 7.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 192.94 |
| 111100 | 458277 | 01/28/16 | 28940 | MIGUEL GONZALEZ | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 458277 | 01/28/16 | 28940 | MIGUEL GONZALEZ | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 111100 | 458281 | 01/28/16 | 18572 | MOLINA, GARY | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 110.00 |
| 111100 | 458284 | 01/28/16 | 20984 | MR. GATTI'S | 18136001699ATH | 641263 | BEAR BOYS VARISTY S | 0.00 | 176.00 |
| 111100 | 458284 | 01/28/16 | 20984 | MR. GATTI'S | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 74.00 |
| 111100 | 458284 | 01/28/16 | 20984 | MR. GATTI'S | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 104.00 |
| 111100 | 458284 | 01/28/16 | 20984 | MR. GATTI'S | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.00 |
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 117.00 |
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 110.00 |
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 104.00 |
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 18136001699ATH | 641263 | BEAR GIRLS/BOYS VAR | 0.00 | 112.00 |
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 181360486990MU | 641255 | MEALS FOR STUDENT A | 0.00 | 188.00 |
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 18136044699ATH | 641263 | **FULL MEAL** | 0.00 | 74.00 |
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 18136001699ATH | 641263 | BEAR BOYS 9TH LIGHT | 0.00 | 92.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 18136001699ATH | 641263 | BEAR BOY VARSITY BA | 0.00 | 92.00 |
| 111100 | 458285 | 01/28/16 | 2803 | MR. GATTI'S | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 247.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,136.00 |
| 111100 | 458286 | 01/28/16 | 29166 | MUNOZ, GABRIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458286 | 01/28/16 | 29166 | MUNOZ, GABRIEL | 18136002699ATH | 621953 | 31.41 MILES @ 43.13 | 0.00 | 13.54 |
| 111100 | 458286 | 01/28/16 | 29166 | MUNOZ, GABRIEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 40.00 |
| 111100 | 458286 | 01/28/16 | 29166 | MUNOZ, GABRIEL | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.54 |
| 111100 | 458294 | 01/28/16 | 29137 | NAVARRO DIAZ, ALVAR | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 458294 | 01/28/16 | 29137 | NAVARRO DIAZ, ALVAR | 18136002699ATH | 621953 | 39.58 MILES @ 43.13 | 0.00 | 17.07 |
| 111100 | 458294 | 01/28/16 | 29137 | NAVARRO DIAZ, ALVAR | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 217.07 |
| 111100 | 458299 | 01/28/16 | 24317 | NIELAND, THOMAS L. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 458299 | 01/28/16 | 24317 | NIELAND, THOMAS L. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 458299 | 01/28/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 458299 | 01/28/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 3.92 |
| 111100 | 458299 | 01/28/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 458299 | 01/28/16 | 24317 | NIELAND, THOMAS L. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 458299 | 01/28/16 | 24317 | NIELAND, THOMAS L. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 463.92 |
| 111100 | 458306 | 01/28/16 | 31718 | OCHOA, MICHAEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| 111100 | 458306 | 01/28/16 | 31718 | OCHOA, MICHAEL | 18136002699ATH | 621953 | 20.12 MILES @ 57.5 | 0.00 | 11.56 |
| 111100 | 458306 | 01/28/16 | 31718 | OCHOA, MICHAEL | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458306 | 01/28/16 | 31718 | OCHOA, MICHAEL | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 4.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.87 |
| 111100 | 458311 | 01/28/16 | 32274 | ONTIVEROS, ESTEBAN | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 80.00 |
| 111100 | 458311 | 01/28/16 | 32274 | ONTIVEROS, ESTEBAN | 18136047699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 90.00 |
| 111100 | 458311 | 01/28/16 | 32274 | ONTIVEROS, ESTEBAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 458311 | 01/28/16 | 32274 | ONTIVEROS, ESTEBAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 17.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 247.25 |
| 111100 | 458312 | 01/28/16 | 31443 | OROZCO, EDUARDO | 18136001699ATH | 621953 | BEAR BOYS/GIRLS BAS | 0.00 | 110.00 |
| 111100 | 458312 | 01/28/16 | 31443 | OROZCO, EDUARDO | 18136001699ATH | 621953 | BEAR BOYS/GIRLS BAS | 0.00 | 39.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.45 |
| 111100 | 458313 | 01/28/16 | 32078 | ORTEGA, CARLOS | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 80.00 |
| 111100 | 458313 | 01/28/16 | 32078 | ORTEGA, CARLOS | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 75.00 |
| 111100 | 458313 | 01/28/16 | 32078 | ORTEGA, CARLOS | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 5.45 |
| 111100 | 458313 | 01/28/16 | 32078 | ORTEGA, CARLOS | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 4.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 164.50 |
| 111100 | 458317 | 01/28/16 | 25854 | OVALLE, ROSENDO | 18136001699ATH | 621953 | RYMS SOCCER VD D. T | 0.00 | 80.00 |
| 111100 | 458317 | 01/28/16 | 25854 | OVALLE, ROSENDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 30.00 |
| 111100 | 458317 | 01/28/16 | 25854 | OVALLE, ROSENDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 6.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 116.47 |
| 111100 | 458320 | 01/28/16 | 6298 | PAUL GARZA | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 110.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458320 | 01/28/16 | 6298 | PAUL GARZA | 18136001699ATH | 621953 | BEAR GIRLS BASKETBA | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 458322 | 01/28/16 | 28658 | PEARL SOUTH PADRE | 18136007699ATH | 641179 | *HOTEL EXPENSES* | 0.00 | 217.56 |
| 111100 | 458326 | 01/28/16 | 29738 | PEREZ, CRISTOBAL | 18136002699ATH | 621953 | OFFICIAL CORRECTION | 0.00 | 95.00 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649985 | COMPRESSION SHIRT W | 0.00 | 240.00 |
| 111100 | 458327 | 01/28/16 | 28755 | PERFECT 10 THE | 18136007699ATH | 649985 | COTTON 50/50 LONG S | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.00 |
| 111100 | 458332 | 01/28/16 | 29719 | PONCE, ROEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 125.00 |
| 111100 | 458332 | 01/28/16 | 29719 | PONCE, ROEL | 18136002699ATH | 621953 | 30 MILES @ .3450 = | 0.00 | 10.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.35 |
| 111100 | 458336 | 01/28/16 | 32350 | PROMOTIONS MARKETIN | 18136003699ATH | 641179 | REGISTRATION FEE FO | 0.00 | 80.00 |
| 111100 | 458341 | 01/28/16 | 28162 | PSJA AUDIE MURPHY M | 18136042699UIL | 641200 | UIL MEET 01/16/2016 | 0.00 | 130.00 |
| 111100 | 458342 | 01/28/16 | 29098 | PSJA AUDIE MURPHY U | 18136041699000 | 649500 | ADDITIONAL FEES FOR | 0.00 | 100.00 |
| 111100 | 458343 | 01/28/16 | 29098 | PSJA AUDIE MURPHY U | 18136046699UIL | 649500 | REGISTRATION FEE ON | 0.00 | 450.00 |
| 111100 | 458345 | 01/28/16 | 29643 | PSJA KENNEDY MIDDLE | 18136048699000 | 641200 | UIL ENTRY FEES FOR | 0.00 | 565.00 |
| 111100 | 458345 | 01/28/16 | 29643 | PSJA KENNEDY MIDDLE | 18136048699000 | 641200 | TEAM EVENTS | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 605.00 |
| 111100 | 458346 | 01/28/16 | 29643 | PSJA KENNEDY MIDDLE | 18136043699UIL | 641200 | PLEASE PAY FOR UIL | 0.00 | 420.00 |
| 111100 | 458346 | 01/28/16 | 29643 | PSJA KENNEDY MIDDLE | 18136043699UIL | 641200 | NEED TO PAY FOR (10 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.00 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 181360026990MU | 629901 | 4 SETS OF 13 COPIES | 0.00 | 13.00 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 181360026990MU | 629901 | 300 ROUNDTRIP TICKE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 38.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045699UIL | 649400 | | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041699UIL | 649400 | Austin Middle Schoo | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 53.76 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360036990MU | 649400 | P.S.J.A. - North Hi | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699UIL | 649400 | Liberty Middle Scho | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 61.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 61.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | Liberty Middle Scho | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002699UIL | 649400 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360096990MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360096990MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360096990MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360446990MU | 649400 | Liberty Middle Scho | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047699UIL | 649400 | Jaime Escalante MS | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360446990MU | 649400 | Liberty Middle Scho | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 61.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042699UIL | 649400 | Alamo Middle School | 0.00 | 61.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 61.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360016990MU | 649455 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360466990MU | 649400 | Kennedy Middle Scho | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 69.12 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136009699UUIL | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360466990MU | 649400 | Kennedy Middle Scho | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 69.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 72.96 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 72.96 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 72.96 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360426990MU | 649400 | Alamo Middle School | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360486990MU | 649400 | Audie Murphy Middle | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007699UUIL | 649400 | P.S.J.A. - Southwes | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003699UUIL | 649400 | P.S.J.A. - North Hi | 0.00 | 119.04 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 119.04 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 119.04 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 119.04 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001699UUIL | 649400 | P.S.J.A. - High Sch | 0.00 | 119.04 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 122.88 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 122.88 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | Audie Murphy Middle | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360416990MU | 649400 | Austin Middle Schoo | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | Audie Murphy Middle | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 115.20 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 130.56 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 122.88 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360416990MU | 649400 | Austin Middle Schoo | 0.00 | 126.72 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 126.72 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 134.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002699UIL | 649400 | P.S.J.A. - Memorial | 0.00 | 142.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 145.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 145.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 149.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001699UIL | 649400 | P.S.J.A. - High Sch | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007699UIL | 649400 | P.S.J.A. - Southwes | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041699000 | 649400 | Austin Middle Schoo | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 157.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 161.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360486990MU | 649400 | Audie Murphy Middle | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360416990MU | 649454 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360426990MU | 649400 | Alamo Middle School | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360076990MU | 649455 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360486990MU | 649455 | Audie Murphy Middle | 0.00 | 76.80 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360076990MU | 649455 | P.S.J.A. - Southwes | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360476990MU | 649400 | Jaime Escalante MS | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360446990MU | 649455 | Liberty Middle Scho | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360456990MU | 649400 | | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360416990MU | 649454 | Austin Middle Schoo | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047699UUIL | 649400 | Jaime Escalante MS | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 84.48 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 84.48 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136009699UUIL | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 84.48 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 88.32 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 88.32 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048699UUIL | 649400 | Audie Murphy Middle | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 84.48 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 84.48 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360456990MU | 649400 | | 0.00 | 84.48 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003699UUIL | 649400 | P.S.J.A. - North Hi | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 80.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360026990MU | 649400 | P.S.J.A. - Memorial | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 88.32 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 88.32 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 92.16 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 288.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 288.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 288.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 288.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 291.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002699000 | 649400 | P.S.J.A. - Memorial | 0.00 | 307.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 307.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 307.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 307.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001699UIL | 649400 | P.S.J.A. - High Sch | 0.00 | 307.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 341.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 345.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 241.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 192.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 192.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 249.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 249.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 249.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 249.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 249.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 253.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 261.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 268.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 268.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 268.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 268.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 268.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 268.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 268.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 161.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 168.96 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 168.96 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 168.96 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136009699UIL | 649400 | P.S.J.A. - T-STEM Ea | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360036990MU | 649400 | P.S.J.A. - North Hi | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360036990MU | 649400 | P.S.J.A. - North Hi | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360076990MU | 649400 | P.S.J.A. - Southwes | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360016990MU | 649400 | P.S.J.A. - High Sch | 0.00 | 172.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 195.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360026990MU | 649400 | P.S.J.A. - Memorial | 0.00 | 195.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360026990MU | 649400 | P.S.J.A. - Memorial | 0.00 | 199.68 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 199.68 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 199.68 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 199.68 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 203.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 203.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 207.36 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360476990MU | 649400 | Jaime Escalante MS | 0.00 | 153.60 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 184.32 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 207.36 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 211.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 211.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 218.88 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 230.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 230.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 230.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 1,036.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 1,152.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 1,152.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 1,186.56 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 1,255.68 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 1,259.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360026990MU | 649400 | P.S.J.A. - Memorial | 0.00 | 1,344.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 1,712.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360076990MU | 649454 | P.S.J.A. - Southwes | 0.00 | 1,843.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 2,234.88 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 2,250.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 2,588.16 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 2,688.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 794.88 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 645.12 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 902.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 445.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 545.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 345.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 345.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 345.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 345.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 349.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 460.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 460.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 460.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 464.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 464.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 495.36 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360076990MU | 649400 | P.S.J.A. - Southwes | 0.00 | 376.32 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 384.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 384.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 395.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 403.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 422.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360456990MU | 649400 | | 0.00 | 422.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 422.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 422.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 422.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 426.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 430.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 430.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 430.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 437.76 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 437.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 441.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 441.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID 24809 | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID#24810 | 0.00 | 30.72 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID#24812 | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID#24813 | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID# 24814 | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID# 24815 | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID # 24819 | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID#24876 | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699000 | 649400 | TRIP ID# 24928 | 0.00 | 7.68 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | R YZAGUIRE MS (NEW | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003699UUL | 649400 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360466990MU | 649400 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360036990MU | 649455 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360476990MU | 649454 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360476990MU | 649454 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | R YZAGUIRE MS (NEW | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360446990MU | 649455 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360076990MU | 649454 | P.S.J.A. - Southwes | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360096990MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360096990MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360076990MU | 649461 | P.S.J.A. - Southwes | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360036990MU | 649455 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360036990MU | 649455 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360446990MU | 649455 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360476990MU | 649455 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360466990MU | 649455 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699UUIL | 649400 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044699UUIL | 649400 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042699UUIL | 649400 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041699UUIL | 649400 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181368726990MU | 649400 | P.S.J.A. - Administ | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360076990MU | 649454 | P.S.J.A. - Southwes | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048691ATH | 649441 | Audie Murphy Middle | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
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PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | R YZAGUIRRE MS (NEW | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136044691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360416990MU | 649454 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042699UUL | 649400 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360436990MU | 649400 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360436990MU | 649400 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360456990MU | 649455 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360476990MU | 649400 | Jaime Escalante MS | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360016990MU | 649454 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360456990MU | 649454 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360456990MU | 649454 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
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PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003699UIL | 649400 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Kennedy Middle Scho | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 42.24 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136043691ATH | 649441 | L.B.J. Middle Schoo | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136046691ATH | 649441 | Kennedy Middle Scho | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001691ATH | 649441 | P.S.J.A. - High Sch | 0.00 | 42.24 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047691ATH | 649441 | Jaime Escalante MS | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360026990MU | 649455 | P.S.J.A. - Memorial | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136001699UIL | 649400 | P.S.J.A. - High Sch | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136047699UIL | 649400 | Jaime Escalante MS | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136007691ATH | 649441 | P.S.J.A. - Southwes | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 46.08 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136048699UIL | 649400 | Audie Murphy Middle | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360016990MU | 649455 | P.S.J.A. - High Sch | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360016990MU | 649454 | P.S.J.A. - High Sch | 0.00 | 38.40 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360026990MU | 649454 | P.S.J.A. - Memorial | 0.00 | 38.40 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136042691ATH | 649441 | Alamo Middle School | 0.00 | 38.40 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360456990MU | 649400 | | 0.00 | 38.40 |
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PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136002691ATH | 649441 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360486990MU | 649454 | Audie Murphy Middle | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360436990MU | 649400 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360026990MU | 649400 | P.S.J.A. - Memorial | 0.00 | 38.40 |
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| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360436990MU | 649455 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 181360436990MU | 649455 | L.B.J. Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045699UUL | 649400 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136045691ATH | 649441 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136041691ATH | 649441 | Austin Middle Schoo | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 18136003691ATH | 649441 | P.S.J.A. - North Hi | 0.00 | 441.60 |
| TOTAL CHECK | | | | | | | | | 80,090.88 |
| 111100 | 458387 | 01/28/16 | 0737 | QUIROZ, JUAN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 120.00 |
| 111100 | 458389 | 01/28/16 | 28431 | RAMIREZ, ADRIAN | 18136001699ATH | 621953 | RYMS SOFTBALL VS VA | 0.00 | 90.00 |
| 111100 | 458389 | 01/28/16 | 28431 | RAMIREZ, ADRIAN | 18136001699ATH | 621953 | RYMS SOFTBALL VS VA | 0.00 | 9.20 |
| 111100 | 458389 | 01/28/16 | 28431 | RAMIREZ, ADRIAN | 18136007699ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00 | 90.00 |
| 111100 | 458389 | 01/28/16 | 28431 | RAMIREZ, ADRIAN | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 16.10 |
| TOTAL CHECK | | | | | | | | | 205.30 |
| 111100 | 458390 | 01/28/16 | 32297 | RAMOS, RUBY GARCIA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 45.00 |
| 111100 | 458390 | 01/28/16 | 32297 | RAMOS, RUBY GARCIA | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 2.67 |
| 111100 | 458390 | 01/28/16 | 32297 | RAMOS, RUBY GARCIA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| 111100 | 458390 | 01/28/16 | 32297 | RAMOS, RUBY GARCIA | 18136002699ATH | 621953 | 9.72 MILES @ 57.5 = | 0.00 | 5.58 |
| 111100 | 458390 | 01/28/16 | 32297 | RAMOS, RUBY GARCIA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 253.25 |
| 111100 | 458391 | 01/28/16 | 31029 | RANDY CASTANEDA | 18136001699ATH | 621953 | LADY BEAR BASKETBAL | 0.00 | 30.00 |
| 111100 | 458391 | 01/28/16 | 31029 | RANDY CASTANEDA | 18136001699ATH | 621953 | BEAR BOYS BASKETBAL | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 90.00 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 18136869699ATH | 639972 | DESK PAD CALENDARS | 0.00 | 48.18 |
| 111100 | 458397 | 01/28/16 | 31424 | REYES, DANIEL A | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 30.00 |
| 111100 | 458397 | 01/28/16 | 31424 | REYES, DANIEL A | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 458397 | 01/28/16 | 31424 | REYES, DANIEL A | 18136002699ATH | 621953 | 13.84 MILES @ 34.50 | 0.00 | 4.77 |
| TOTAL CHECK | | | | | | | | | 74.77 |
| 111100 | 458398 | 01/28/16 | 30670 | REYNA, MARIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | 458398 | 01/28/16 | 30670 | REYNA, MARIO | 18136002699ATH | 621953 | 20.55 MILES @ 43.13 | 0.00 | 8.86 |
| TOTAL CHECK | | | | | | | | | 118.86 |
| 111100 | 458402 | 01/28/16 | 13240 | RIO GRANDE CITY ATH | 18136001699ATH | 641275 | ENTRY FEE - LADY BE | 0.00 | 150.00 |
| 111100 | 458403 | 01/28/16 | 29161 | RIO GRANDE VALLEY G | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 280.00 |
| 111100 | 458404 | 01/28/16 | 29161 | RIO GRANDE VALLEY G | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 330.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458405 | 01/28/16 | 29161 | RIO GRANDE VALLEY G | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 600.00 |
| 111100 | 458406 | 01/28/16 | 29161 | RIO GRANDE VALLEY G | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 224.00 |
| 111100 | 458407 | 01/28/16 | 29161 | RIO GRANDE VALLEY G | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 330.00 |
| 111100 | 458410 | 01/28/16 | 32278 | RIVERA, NATHANIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458410 | 01/28/16 | 32278 | RIVERA, NATHANIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 150.00 |
| 111100 | 458411 | 01/28/16 | 25785 | ROBERTO A. COMPEAN | 18136003699ATH | 621953 | CLOCK FEE FOR NHS V | 0.00 | 30.00 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | 27.14 MILES @ 57.5 | 0.00 | 15.60 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | 27.14 MILES @ 43.13 | 0.00 | 11.70 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | 28.74 MILES @ 57.5 | 0.00 | 16.52 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136001699ATH | 621953 | AUSTIN SOCCER VS AL | 0.00 | 80.00 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | 27.14 MILES @ 43.13 | 0.00 | 11.70 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136001699ATH | 621953 | AUSTIN SOCCER VS AL | 0.00 | 12.07 |
| 111100 | 458412 | 01/28/16 | 32380 | ROBLES, JOSE S | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 507.59 |
| 111100 | 458415 | 01/28/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 458415 | 01/28/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136002699ATH | 621953 | 12.33 MILES @ 43.13 | 0.00 | 5.31 |
| 111100 | 458415 | 01/28/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136001699ATH | 621953 | BEAR BOYS SOCCER VS | 0.00 | 45.00 |
| 111100 | 458415 | 01/28/16 | 26472 | RODRIGUEZ, MIGUEL M | 18136001699ATH | 621953 | BEAR BOYS SOCCER VS | 0.00 | 13.80 |
| TOTAL CHECK | | | | | | | | | 144.11 |
| 111100 | 458418 | 01/28/16 | 25933 | ROQUE, JOHN R. | 18136047699ATH | 621953 | *BASKETBALL CLOCKKE | 0.00 | 90.00 |
| 111100 | 458421 | 01/28/16 | 22492 | RUBIO, SILVESTRE | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458421 | 01/28/16 | 22492 | RUBIO, SILVESTRE | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 458421 | 01/28/16 | 22492 | RUBIO, SILVESTRE | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 210.00 |
| 111100 | 458422 | 01/28/16 | 32210 | RUBIO, THOMAS | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458422 | 01/28/16 | 32210 | RUBIO, THOMAS | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 458422 | 01/28/16 | 32210 | RUBIO, THOMAS | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 458422 | 01/28/16 | 32210 | RUBIO, THOMAS | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 250.00 |
| 111100 | 458423 | 01/28/16 | 28186 | SAENZ, REYNALDO | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 458423 | 01/28/16 | 28186 | SAENZ, REYNALDO | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 31.05 |
| TOTAL CHECK | | | | | | | | | 141.05 |
| 111100 | 458424 | 01/28/16 | 18609 | SALAS, ROGELIO | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 458424 | 01/28/16 | 18609 | SALAS, ROGELIO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458426 | 01/28/16 | 32369 | SALINAS, OSCAR R | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 458426 | 01/28/16 | 32369 | SALINAS, OSCAR R | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 28.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.29 |
| 111100 | 458437 | 01/28/16 | 27042 | SANCHEZ, MYRIAM | 18136001699ATH | 621953 | BEAR BASKETBALL VS | 0.00 | 30.00 |
| 111100 | 458438 | 01/28/16 | 31496 | SANCHEZ, SUZETTE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 110.00 |
| 111100 | 458438 | 01/28/16 | 31496 | SANCHEZ, SUZETTE | 18136002699ATH | 621953 | 30 MILES @ .3450 = | 0.00 | 10.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.35 |
| 111100 | 458449 | 01/28/16 | 29568 | SHARY MUNICIPAL GOL | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 250.00 |
| 111100 | 458452 | 01/28/16 | 32240 | SILVA, OSIEL | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 80.00 |
| 111100 | 458452 | 01/28/16 | 32240 | SILVA, OSIEL | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 111100 | 458454 | 01/28/16 | 0386 | SMOKEY'S BAR-B-QUE | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 315.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136043699ATH | 649907 | ADIDAS REGISTA 14 W | 0.00 | 684.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136043699ATH | 649907 | ADIDAS REGISTA 14 S | 0.00 | 195.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136043699ATH | 649907 | ESTIMATED SHIPPING/ | 0.00 | 35.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136007699ATH | 649917 | ITEM# B1888: SOFT S | 0.00 | 71.99 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136007699ATH | 649917 | ITEM# P163: PRIME S | 0.00 | 148.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136007699ATH | 649917 | ITEM# P263: PRIME S | 0.00 | 149.95 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136007699ATH | 649917 | ITEM# P023: PRIME S | 0.00 | 95.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136007699ATH | 649917 | ESTIMATED SHIPPING/ | 0.00 | 35.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136043699ATH | 649907 | ADIDAS SHIN GUARDS | 0.00 | 99.90 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136043699ATH | 649907 | 1-COLOR SETUP FEE (| 0.00 | 30.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136007699ATH | 649934 | ITEM# 91Z-BAW-BNY-M | 0.00 | 400.00 |
| 111100 | 458456 | 01/28/16 | 31412 | SPORTWIDE | 18136007699ATH | 649934 | ITEM# PRINTING: 1-C | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,043.84 |
| 111100 | 458460 | 01/28/16 | 23670 | SUBWAY | 18136007699ATH | 641263 | *PICK UP MEAL REQUE | 0.00 | 33.75 |
| 111100 | 458461 | 01/28/16 | 30869 | SUBWAY | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 95.00 |
| 111100 | 458462 | 01/28/16 | 31539 | SUBWAY | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 50.00 |
| 111100 | 458471 | 01/28/16 | 2714 | TERRY CAPISTRAN | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 110.00 |
| 111100 | 458471 | 01/28/16 | 2714 | TERRY CAPISTRAN | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 24.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 134.69 |
| 111100 | 458473 | 01/28/16 | 19554 | TEXAS EDUCATIONAL C | 181360016990MU | 641200 | P O TO PAY ENTRY FE | 0.00 | 600.00 |
| 111100 | 458479 | 01/28/16 | 18247 | TIERRA DEL SOL GOLF | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 56.03 |
| 111100 | 458481 | 01/28/16 | 16731 | TMEA REGION XV BAND | 181360486990MU | 641200 | MS ALL REGION XV JA | 0.00 | 119.00 |
| 111100 | 458481 | 01/28/16 | 16731 | TMEA REGION XV BAND | 181360026990MU | 641200 | MS ALL REGION XV JA | 0.00 | 17.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.00 |
| 111100 | 458482 | 01/28/16 | 28456 | TORRES, ROBERT | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 90.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 12" 1ST PLACE INDIV | 0.00 | 162.00 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 10.5" 2ND PLACE IND | 0.00 | 138.00 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 9.5" 3RD PLACE INDI | 0.00 | 142.50 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 2025" MEDA W/ NECK | 0.00 | 247.50 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 25" 1ST PLACE TEAM | 0.00 | 25.00 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136001699ATH | 649976 | TROPHIES FOR PSJA H | 0.00 | 196.00 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 23" 2ND PLACE TEAM | 0.00 | 23.00 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 20" 3RD PLACE TEAM | 0.00 | 20.00 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 7" X 9" 1ST PLACE P | 0.00 | 16.00 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 6"X8" 2ND PLACE PLA | 0.00 | 14.00 |
| 111100 | 458489 | 01/28/16 | 29783 | TROPHY HOUSE THE | 18136007699UIL | 649900 | 5"X&" 3RD PLACE PL | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 996.00 |
| 111100 | 458490 | 01/28/16 | 32255 | TUNE IN | 181368726990MU | 639900 | 45516 ART SMART 201 | 0.00 | 439.75 |
| 111100 | 458490 | 01/28/16 | 32255 | TUNE IN | 181368726990MU | 639900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 449.75 |
| 111100 | 458492 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360466990MU | 641255 | 3/1/16 - ENTRY FEE | 0.00 | 380.00 |
| 111100 | 458492 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360466990MU | 641255 | SA - NON VARSITY | 0.00 | 380.00 |
| 111100 | 458492 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360466990MU | 641255 | SA VARSITY | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,140.00 |
| 111100 | 458493 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360456990MU | 641255 | P O TO PAY FOR ENTR | 0.00 | 380.00 |
| 111100 | 458494 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360416990MU | 641255 | P O TO PAY FOR ENTR | 0.00 | 380.00 |
| 111100 | 458495 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360486990MU | 641255 | UIL CONCERT & SIGHT | 0.00 | 380.00 |
| 111100 | 458495 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360486990MU | 641255 | UIL CONCERT & SIGHT | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 760.00 |
| 111100 | 458496 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360426990MU | 641255 | UIL CONCERT & SIGHT | 0.00 | 380.00 |
| 111100 | 458497 | 01/28/16 | 20979 | UIL REGION XV MUSIC | 181360026990MU | 641261 | ENTRY FEE- ADDITION | 0.00 | 16.00 |
| 111100 | 458506 | 01/28/16 | 16501 | VALLEY DISCOUNT GOL | 18136003699ATH | 649915 | BRIDGESTONE B330X W | 0.00 | 733.75 |
| 111100 | 458506 | 01/28/16 | 16501 | VALLEY DISCOUNT GOL | 18136003699ATH | 649915 | BRIDGESTONE E-6 PRI | 0.00 | 450.00 |
| 111100 | 458506 | 01/28/16 | 16501 | VALLEY DISCOUNT GOL | 18136003699ATH | 649915 | WILSON 50 ELITE | 0.00 | 450.00 |
| 111100 | 458506 | 01/28/16 | 16501 | VALLEY DISCOUNT GOL | 18136003699ATH | 649915 | ORIGINAL SHAG BAG | 0.00 | 105.00 |
| 111100 | 458506 | 01/28/16 | 16501 | VALLEY DISCOUNT GOL | 18136003699ATH | 649915 | ALIGNMENT STICKS | 0.00 | 100.00 |
| 111100 | 458506 | 01/28/16 | 16501 | VALLEY DISCOUNT GOL | 18136003699ATH | 649915 | USED GOLF BALLS | 0.00 | 375.00 |
| 111100 | 458506 | 01/28/16 | 16501 | VALLEY DISCOUNT GOL | 18136003699ATH | 649915 | TOUR LEATHER GLOVES | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,423.75 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 60.00 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 4.74 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136002699ATH | 621953 | 22.13 MILES @ 43.13 | 0.00 | 9.54 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136047699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 30.00 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 60.00 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 7.85 |
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458509 | 01/28/16 | 26983 | VARGAS, JAMIE A | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 379.12 |
| 111100 | 458510 | 01/28/16 | 30764 | VARGAS, MARIO A | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | 458510 | 01/28/16 | 30764 | VARGAS, MARIO A | 18136002699ATH | 621953 | 24.04 MILES @ 34.50 | 0.00 | 8.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 48.29 |
| 111100 | 458512 | 01/28/16 | 27338 | VEGA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 458512 | 01/28/16 | 27338 | VEGA, ROEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 6.81 |
| 111100 | 458512 | 01/28/16 | 27338 | VEGA, ROEL | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 176.81 |
| 111100 | 458519 | 01/28/16 | 9051 | WALLBANGERS | 18136001699ATH | 641263 | BEAR BOYS/GIRLS POW | 0.00 | 147.00 |
| 111100 | 458519 | 01/28/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 252.00 |
| 111100 | 458519 | 01/28/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 175.00 |
| 111100 | 458519 | 01/28/16 | 9051 | WALLBANGERS | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 182.00 |
| 111100 | 458519 | 01/28/16 | 9051 | WALLBANGERS | 18136001699ATH | 641263 | BEAR BOYS VARSITY B | 0.00 | 133.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 889.00 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 181360076990MU | 639954 | #STRAIGHT TALK CABL | 0.00 | 7.15 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 181360076990MU | 639954 | #ENERGIZER MAX AAA | 0.00 | 26.05 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 181360076990MU | 639954 | #BIC VELOCITY RETRA | 0.00 | 8.51 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 181360076990MU | 639954 | #STOREX RECYCLED MA | 0.00 | 13.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 54.99 |
| 111100 | 458522 | 01/28/16 | 21483 | WESLACO EAST HIGH S | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 458523 | 01/28/16 | 4970 | WESLACO HIGH SCHOOL | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| 111100 | 458524 | 01/28/16 | 4970 | WESLACO HIGH SCHOOL | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 458525 | 01/28/16 | 4970 | WESLACO HIGH SCHOOL | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 225.00 |
| 111100 | 458526 | 01/28/16 | 4970 | WESLACO HIGH SCHOOL | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 225.00 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR B/G WRESTING @ | 0.00 | 135.72 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR B/G WRESTLING | 0.00 | 169.29 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 621953 | MEALS FOR THE PSJA | 0.00 | 117.42 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS/GIRLS POW | 0.00 | 207.91 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR SOCCER @ | 0.00 | 102.99 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS JV/9TH LI | 0.00 | 214.90 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 621953 | MEALS FOR THE PSJA | 0.00 | 129.90 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR JV/LITE/9 | 0.00 | 96.49 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | RE-OPEN | 0.00 | 35.96 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | LADY BEAR JV LITE B | 0.00 | 54.76 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 52.21 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 56.79 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 60.82 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 165.88 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 67.14 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136042699ATH | 641263 | PICK UP MEALS FOR A | 0.00 | 91.60 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER GENERAL | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 164.81 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------|-------------------------|--------|----------------------|-----------|----------|
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 39.44 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 161.31 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | MEALS FOR THE AUSTI | 0.00 | 41.03 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | MEALS FOR THE AUSTI | 0.00 | 41.04 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136048699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 127.80 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 37.80 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136048699ATH | 641263 | MEALS FOR MURPHY GI | 0.00 | 212.48 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136002699ATH | 641263 | PICK UP MEALS FOR M | 0.00 | 192.34 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 12.28 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136041699UILL | 641200 | BREAKFAST FOR UILL S | 0.00 | 145.88 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS JV/VARSIT | 0.00 | 185.25 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00 | 163.90 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 81.06 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS/GIRLS VAR | 0.00 | 121.00 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 87.66 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 67.84 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS 9TH DARK/ | 0.00 | 164.34 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS 9TH LITE/ | 0.00 | 188.49 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS JV/9TH LI | 0.00 | 208.76 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 121.44 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 264.84 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 117.99 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS VARSITY S | 0.00 | 157.79 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 134.19 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 111.67 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | MEALS FOR THE RYMS | 0.00 | 135.98 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | MEALS FOR THE RYMS | 0.00 | 180.21 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS/GIRLS VAR | 0.00 | 99.84 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136002699ATH | 641263 | MEALS FOR MURPHY GI | 0.00 | 116.89 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | LADY BEAR VARSTIY/J | 0.00 | 151.35 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 621953 | LADY BEAR VARSITY B | 0.00 | 88.60 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 621953 | LADY BEAR VARSITY B | 0.00 | 158.15 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | LADY BEAR JV LITE B | 0.00 | 63.69 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | LADY BEAR JV/JV LIT | 0.00 | 153.50 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | LADY BEAR SOCCER TE | 0.00 | 118.21 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | LADY BEAR JV/9TH DA | 0.00 | 150.11 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 621953 | LADY BEAR JV BASKET | 0.00 | 67.54 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | LADY BEAR VARSITY/J | 0.00 | 206.63 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 181368726990MU | 641200 | 1 MEAL FOR 339 STUD | 0.00 | 2,090.95 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136041699ATH | 641263 | RE-OPEN | 0.00 | 134.15 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR JV BOYS BASKET | 0.00 | 69.48 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR 9TH LITE BOYS | 0.00 | 81.22 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS 9TH DARK | 0.00 | 94.35 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS 9TH DARK | 0.00 | 116.11 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 196.84 |
| 111100 | 458530 | 01/28/16 | 2443 | WHATABURGER | GENERAL 18136001699ATH | 641263 | BEAR BOYS VARSITY S | 0.00 | 131.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,717.46 |
| 111100 | 458534 | 01/28/16 | 31549 | WINNER'S WORLD | 18136869699ATH | 649976 | ORDER FOR GIRLS BAS | 0.00 | 14.00 |
| 111100 | 458534 | 01/28/16 | 31549 | WINNER'S WORLD | 18136869699ATH | 649976 | PLAQUE 4 X 6 --2ND, | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 54.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458535 | 01/28/16 | 2318 | WOODWIND & BRASSWIN | 181360026990MU | 639900 | DENIS WICK DW5531 T | 0.00 | 135.00 |
| 111100 | 458537 | 01/28/16 | 25632 | YADIRA PENA | 18136043699UIL | 641200 | PLEASE SEND CHECK T | 0.00 | 231.00 |
| 111100 | 458537 | 01/28/16 | 25632 | YADIRA PENA | 18136043699UIL | 641200 | NEED TO PAY FOR (4) | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | 279.00 |
| 111100 | 458540 | 01/28/16 | 24519 | ZEPEDA, JUAN F. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| 111100 | 458540 | 01/28/16 | 24519 | ZEPEDA, JUAN F. | 18136002699ATH | 621953 | 18.46 MILES @ 43.13 | 0.00 | 7.96 |
| 111100 | 458540 | 01/28/16 | 24519 | ZEPEDA, JUAN F. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | | 117.96 |
| 111100 | 458541 | 01/28/16 | 19270 | ZEPEDA, JUAN P. | 18136001699ATH | 621953 | AUSTIN BOYS BASKETB | 0.00 | 60.00 |
| 111100 | 458541 | 01/28/16 | 19270 | ZEPEDA, JUAN P. | 18136001699ATH | 621953 | RYMS BOYS BASKETBAL | 0.00 | 60.00 |
| 111100 | 458541 | 01/28/16 | 19270 | ZEPEDA, JUAN P. | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 40.00 |
| 111100 | 458541 | 01/28/16 | 19270 | ZEPEDA, JUAN P. | 18136007699ATH | 621953 | *MILEAGE* | 0.00 | 6.19 |
| 111100 | 458541 | 01/28/16 | 19270 | ZEPEDA, JUAN P. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | | 196.19 |
| 111100 | 458542 | 01/28/16 | 31560 | ZUNIGA, JACOBO | 18136001699ATH | 621953 | RYMS SOCCER VS TREV | 0.00 | 80.00 |
| 111100 | 458542 | 01/28/16 | 31560 | ZUNIGA, JACOBO | 18136001699ATH | 621953 | RYMS SOCCER VS TREV | 0.00 | 11.50 |
| 111100 | 458542 | 01/28/16 | 31560 | ZUNIGA, JACOBO | 18136001699ATH | 621953 | BEAR SOCCER VS SAN | 0.00 | 45.00 |
| 111100 | 458542 | 01/28/16 | 31560 | ZUNIGA, JACOBO | 18136001699ATH | 621953 | BEAR SOCCER VS SAN | 0.00 | 10.78 |
| TOTAL CHECK | | | | | | | | | 147.28 |
| 111100 | 458548 | 01/29/16 | 30184 | ACTIVE NETWORK INC, | 18136869699ATH | 639700 | LICENCES RENEWAL/AT | 0.00 | 250.00 |
| 111100 | 458548 | 01/29/16 | 30184 | ACTIVE NETWORK INC, | 18136869699ATH | 639700 | ITEM #76410/76410-T | 0.00 | 90.00 |
| 111100 | 458548 | 01/29/16 | 30184 | ACTIVE NETWORK INC, | 18136869699ATH | 639700 | ITEM #76425/76425-T | 0.00 | 371.25 |
| 111100 | 458548 | 01/29/16 | 30184 | ACTIVE NETWORK INC, | 18136869699ATH | 639700 | ITEM #76419/76419-T | 0.00 | 371.25 |
| 111100 | 458548 | 01/29/16 | 30184 | ACTIVE NETWORK INC, | 18136869699ATH | 639700 | FREIGHT CHARGES | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | | 1,094.50 |
| 111100 | 458550 | 01/29/16 | 32068 | ALANIZ, KIMBERLY | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | ALERT ELCTRODES (4P | 0.00 | 159.20 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | 3X3 GAUZE PADS (200 | 0.00 | 31.84 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | ELASTIKON 3" (4ROLL | 0.00 | 47.92 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | TRIPLE ANTIBIOTIC (| 0.00 | 7.92 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | POWERFLEX 2" (24 RO | 0.00 | 70.32 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | 4 WING BAND AID (50 | 0.00 | 41.44 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | PATCH BAND AID (50) | 0.00 | 25.44 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639974 | MUELLER M WRAP (48 | 0.00 | 78.32 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 649917 | GLACIER FREEZE GATO | 0.00 | 119.96 |
| 111100 | 458552 | 01/29/16 | 1135 | ALERT SERVICES INC. | 18136002699ATH | 639913 | GATORADE CASE OF 32 | 0.00 | 119.96 |
| TOTAL CHECK | | | | | | | | | 702.32 |
| 111100 | 458577 | 01/29/16 | 0048 | CRIS'S DAIRY QUEEN | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 240.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | MIDDLE SCHOOL BOYS | 0.00 | 44.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION TROPHY | 0.00 | 5.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | LBJ TEAM TROPHY | 0.00 | 44.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION TROPHY | 0.00 | 5.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | ALAMO TEAM TROPHY | 0.00 | 44.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION TROPHY | 0.00 | 5.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | ESCALANTE TEAM TROP | 0.00 | 44.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION TROPHY | 0.00 | 5.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | PSJA ECISD MIDDLE S | 0.00 | 44.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION TROPHY | 0.00 | 5.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | RYMS 7TH B BOYS TEA | 0.00 | 44.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | CONSOLATION TROPHY | 0.00 | 5.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | MIDDLE SCHOOL DISTR | 0.00 | 44.00 |
| 111100 | 458591 | 01/29/16 | 13004 | ECONOMY AWARDS CO. | 18136869699ATH | 649976 | 7TH A GIRLS BASEKTB | 0.00 | 44.00 |
| TOTAL CHECK | | | | | | | | | 382.00 |
| 111100 | 458598 | 01/29/16 | 14899 | FELIPE RIVERA | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 458599 | 01/29/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 458599 | 01/29/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 458599 | 01/29/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 458599 | 01/29/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 13.80 |
| 111100 | 458599 | 01/29/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 13.80 |
| 111100 | 458599 | 01/29/16 | 30400 | GARCIA, DEREK | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 14.95 |
| TOTAL CHECK | | | | | | | | | 282.55 |
| 111100 | 458600 | 01/29/16 | 28795 | GARCIA, JUAN JOSE | 18136003699ATH | 621953 | CLOCK FEE FOR LBJ G | 0.00 | 90.00 |
| 111100 | 458601 | 01/29/16 | 31987 | GARCIA, RICARDO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 40.00 |
| 111100 | 458605 | 01/29/16 | 32390 | INFANTE, JUAN RAMON | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 110.00 |
| 111100 | 458605 | 01/29/16 | 32390 | INFANTE, JUAN RAMON | 18136002699ATH | 621953 | 22.61 MILES @ .4313 | 0.00 | 9.75 |
| TOTAL CHECK | | | | | | | | | 119.75 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #5661020 - RHYTHM A | 0.00 | 63.92 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #5661046 - RHYTHM A | 0.00 | 47.94 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #5661037 - RHYTHM A | 0.00 | 23.97 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #5661053 - RHYTHM A | 0.00 | 10.95 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #5634563 - SHAKER H | 0.00 | 24.00 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #5837323 - TWO MODA | 0.00 | 18.00 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | #10066331 - HOUSE O | 0.00 | 45.00 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 181360076990MU | 639954 | ESTIMATED SHIPPING/ | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | | 248.77 |
| 111100 | 458609 | 01/29/16 | 24071 | KANS & KEGS DRIVE T | 18136001699ATH | 641263 | BEAR VARSITY FOOTBA | 0.00 | 92.88 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639577 | ITEM# 49100: THERAB | 0.00 | 122.87 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | **PLEASE SEE ATTACH | 0.00 | 576.11 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 POWERFLEX ALL SO | 0.00 | 248.60 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 M-WRAP ALL COLOR | 0.00 | 323.59 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 ALCOHOL PREPS | 0.00 | 2.07 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 DUKAL NEW SPONGE | 0.00 | 33.00 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 NON ADHERE PADS 2 | 0.00 | 15.22 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 NON ADHERE PADS 3 | 0.00 | 24.43 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 HEEL LACE PADS | 0.00 | 30.85 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 NON-STICK ADHESIV | 0.00 | 31.52 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 NON-STICK ADHESIV | 0.00 | 47.58 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 MEDI-QUIK | 0.00 | 36.16 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 HURT FREE ANTISE | 0.00 | 30.04 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 THERAGESIC 1/8 OZ | 0.00 | 158.14 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 BIO FREEZ 5 GRAM | 0.00 | 138.23 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136003699ATH | 639500 | WATERBOY INLINE 4' | 0.00 | 375.00 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 MEDIKOFF DROPS | 0.00 | 39.21 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 CRAMER COOL TOWEL | 0.00 | 28.57 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 TRIPLE ANTIBIOTIC | 0.00 | 42.78 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 AMERIGEL WOULD WA | 0.00 | 27.02 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 EYE WASH (ALL S | 0.00 | 14.33 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 20 DISPOSABLE EYE C | 0.00 | 19.17 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 BAYER ASPIRIN LOW | 0.00 | 15.18 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 BAYER ASPIRIN REG | 0.00 | 14.31 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 DECORAL FORT PLUS | 0.00 | 19.05 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 FLEXII WRAP 4" | 0.00 | 126.47 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 FLEXI WRAP ROLLER | 0.00 | 19.05 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 ELBOW NEOPREN SLE | 0.00 | 8.79 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 ELBOW NEOPREN SLE | 0.00 | 17.59 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 6 ELBOW NEOPREN SLE | 0.00 | 26.38 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 6 NEOPREN KNEE SLEE | 0.00 | 29.88 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 NEOPREN KNEE SLEE | 0.00 | 19.92 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 NEOPREN KNEE SLEE | 0.00 | 9.96 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 ANCLE TOUGH SETS | 0.00 | 40.81 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | **PLEASE SEE ATTACH | 0.00 | 6.94 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 POWERFLEX ALL SO | 0.00 | 3.00 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 M-WRAP ALL COLOR | 0.00 | 3.90 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 ALCOHOL PREPS | 0.00 | 0.03 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 DUKAL NEW SPONGE | 0.00 | 0.40 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 NON ADHERE PADS 2 | 0.00 | 0.18 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 NON ADHERE PADS 3 | 0.00 | 0.29 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 HEEL LACE PADS | 0.00 | 0.37 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 NON-STICK ADHESIV | 0.00 | 0.38 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 NON-STICK ADHESIV | 0.00 | 0.57 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 MEDI-QUIK | 0.00 | 0.44 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 HURT FREE ANTISE | 0.00 | 0.36 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 THERAGESIC 1/8 OZ | 0.00 | 1.91 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 BIO FREEZ 5 GRAM | 0.00 | 1.67 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 MEDIKOFF DROPS | 0.00 | 0.47 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 CRAMER COOL TOWEL | 0.00 | 0.35 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 TRIPLE ANTIBIOTIC | 0.00 | 0.52 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 5 AMERIGEL WOULD WA | 0.00 | 0.33 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 10 EYE WASH (ALL S | 0.00 | 0.17 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 20 DISPOSABLE EYE C | 0.00 | 0.23 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 BAYER ASPIRIN LOW | 0.00 | 0.18 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 BAYER ASPIRIN REG | 0.00 | 0.17 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 DECORAL FORT PLUS | 0.00 | 0.23 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 FLEXII WRAP 4" | 0.00 | 1.53 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 FLEXI WRAP ROLLER | 0.00 | 0.23 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 ELBOW NEOPREN SLE | 0.00 | 0.11 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 ELBOW NEOPREN SLE | 0.00 | 0.21 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 6 ELBOW NEOPREN SLE | 0.00 | 0.32 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 6 NEOPREN KNEE SLEE | 0.00 | 0.36 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 4 NEOPREN KNEE SLEE | 0.00 | 0.24 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 NEOPREN KNEE SLEE | 0.00 | 0.12 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136001699ATH | 639974 | 2 ANCLE TOUGH SETS | 0.00 | 0.49 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 5142-02: SIX | 0.00 | 4.17 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 73010: PLASTI | 0.00 | 4.48 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 65801: SEAL T | 0.00 | 15.13 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 37913: ELBOW | 0.00 | 3.01 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 15197: MCDAVI | 0.00 | 17.75 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# MB-5: CLEAR T | 0.00 | 0.67 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ESTIMATED SHIPPING/ | 0.00 | 50.28 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 5142-02: SIX | 0.00 | 1.24 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 73010: PLASTI | 0.00 | 1.33 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 65801: SEAL T | 0.00 | 4.50 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 37913: ELBOW | 0.00 | 0.90 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 15197: MCDAVI | 0.00 | 5.28 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# MB-5: CLEAR T | 0.00 | 0.20 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ESTIMATED SHIPPING/ | 0.00 | 14.96 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 5142-02: SIX | 0.00 | 0.40 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 73010: PLASTI | 0.00 | 0.42 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 65801: SEAL T | 0.00 | 1.42 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 37913: ELBOW | 0.00 | 0.28 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# 15197: MCDAVI | 0.00 | 1.67 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ITEM# MB-5: CLEAR T | 0.00 | 0.06 |
| 111100 | 458618 | 01/29/16 | 19721 | MEDCO SUPPLY COMPAN | 18136007699ATH | 639974 | ESTIMATED SHIPPING/ | 0.00 | 4.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,871.46 |
| 111100 | 458619 | 01/29/16 | 32069 | MEZA, VANESSA | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | 458630 | 01/29/16 | 28431 | RAMIREZ, ADRIAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 90.00 |
| 111100 | 458630 | 01/29/16 | 28431 | RAMIREZ, ADRIAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR LB | 0.00 | 9.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.20 |
| 111100 | 458632 | 01/29/16 | 20668 | RAMOS, EDDIE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 458632 | 01/29/16 | 20668 | RAMOS, EDDIE | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 41.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.52 |
| 111100 | 458634 | 01/29/16 | 32257 | REYES TARP & TENT | 18136869699ATH | 649964 | POLE-VAULT PIT COVE | 0.00 | 67.50 |
| 111100 | 458635 | 01/29/16 | 31424 | REYES, DANIEL A | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 35.00 |
| 111100 | 458635 | 01/29/16 | 31424 | REYES, DANIEL A | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 7.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 42.66 |
| 111100 | 458636 | 01/29/16 | 19967 | RICARDO BADILLO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| 111100 | 458636 | 01/29/16 | 19967 | RICARDO BADILLO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.00 |
| 111100 | 458640 | 01/29/16 | 32278 | RIVERA, NATHANIEL | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | 458644 | 01/29/16 | 18649 | SAAVEDRA, ADRIAN | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 458650 | 01/29/16 | 28175 | SEGURA, RUPERTO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 90.00 |
| 111100 | 458650 | 01/29/16 | 28175 | SEGURA, RUPERTO | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 25.88 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 115.88 |
| 111100 | 458658 | 01/29/16 | 21570 | TORRES, ROBERT A. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | 458659 | 01/29/16 | 32402 | TOWER BURGER CO LLC | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 210.00 |
| 111100 | 458662 | 01/29/16 | 19354 | VALLEY VIEW I.S.D. | 181360416990MU | 641200 | P O TO PAY ENTRY FE | 0.00 | 700.00 |
| 111100 | 458665 | 01/29/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 621953 | MEALS FOR THE PSJA | 0.00 | 123.95 |
| 111100 | 458665 | 01/29/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS SOCCER @ | 0.00 | 120.72 |
| 111100 | 458665 | 01/29/16 | 2443 | WHATABURGER GENERAL | 18136001699ATH | 641263 | BEAR BOYS TRACK TRE | 0.00 | 255.60 |
| 111100 | 458665 | 01/29/16 | 2443 | WHATABURGER GENERAL | 18136869699ATH | 641263 | MEALS-SWIMMING MEET | 0.00 | 38.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 538.46 |
| 111100 | V456325 | 01/05/16 | 5212 | ALEJANDRINA TORRES | 18136869699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 12.41 |
| 111100 | V456345 | 01/05/16 | 28783 | BIBIANA ORTIZ | 18136003699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 49.44 |
| 111100 | V456396 | 01/05/16 | 22217 | JASON HILBURN | 18136002699ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00 | 46.47 |
| 111100 | V456517 | 01/07/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 132.00 |
| 111100 | V456518 | 01/07/16 | 24881 | CIELO OFFICE PRODUC | 18136047699UUL | 639900 | LEE 10400 LEE SORTK | 0.00 | 18.80 |
| 111100 | V456518 | 01/07/16 | 24881 | CIELO OFFICE PRODUC | 18136047699UUL | 639900 | LEE 10134 LEE SORTK | 0.00 | 10.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 29.78 |
| 111100 | V456643 | 01/07/16 | 19386 | JASON'S DELI | 18136001699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 82.11 |
| 111100 | V456643 | 01/07/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 82.13 |
| 111100 | V456643 | 01/07/16 | 19386 | JASON'S DELI | 18136003699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 82.13 |
| 111100 | V456643 | 01/07/16 | 19386 | JASON'S DELI | 18136007699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 82.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 328.50 |
| 111100 | V456692 | 01/07/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 621953 | LADY BEAR JV BASKET | 0.00 | 78.00 |
| 111100 | V456734 | 01/07/16 | 2000 | ORIENTAL TRADING | 181360016990DR | 649900 | PAY DIFFERENCE OF 1 | 0.00 | 122.53 |
| 111100 | V456741 | 01/07/16 | 5833 | PETER PIPER PIZZA | 181360076990MU | 641255 | MEALS - 11/21/15- R | 0.00 | 30.00 |
| 111100 | V456742 | 01/07/16 | 6560 | PETER PIPER PIZZA | 181360016990MU | 641261 | P O TO BUY MEALS FO | 0.00 | 265.02 |
| 111100 | V456742 | 01/07/16 | 6560 | PETER PIPER PIZZA | 181360476990MU | 641254 | 12/17/15 - MEALS - | 0.00 | 200.00 |
| 111100 | V456742 | 01/07/16 | 6560 | PETER PIPER PIZZA | 181360476990MU | 641254 | MEALS - 11/13/15 - | 0.00 | 16.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 481.30 |
| 111100 | V456827 | 01/07/16 | 7256 | TITAN SUPPORT SYSTE | 18136007699ATH | 649984 | ITEM# M600: WRIST W | 0.00 | 165.00 |
| 111100 | V456897 | 01/14/16 | 0431 | ANDY CASTRO | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | V456909 | 01/14/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | ASICS GEL EQUATION | 0.00 | 495.00 |
| 111100 | V456909 | 01/14/16 | 9806 | BARCELONA SPORTING | 18136041699ATH | 649912 | 35 BASKETBALL JERSE | 0.00 | 1,653.40 |
| 111100 | V456909 | 01/14/16 | 9806 | BARCELONA SPORTING | 18136042699ATH | 639913 | SHIN GUARDS HS WIHT | 0.00 | 297.50 |
| 111100 | V456909 | 01/14/16 | 9806 | BARCELONA SPORTING | 18136042699ATH | 639913 | ADIDAS GOALIE SHIRT | 0.00 | 182.40 |
| 111100 | V456909 | 01/14/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649908 | ITEM# 1248545-410: | 0.00 | 229.45 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V456909 | 01/14/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | NIKE WOMENS TEAM I. | 0.00 | 1,198.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,056.25 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649934 | NIKE JA FLY 2 (7053 | 0.00 | 246.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649934 | NIKE WOMENS MD 8 (8 | 0.00 | 462.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649934 | NIKE SHOT/DISCUS (6 | 0.00 | 72.45 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649918 | ITEM# 749498-001: N | 0.00 | 425.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649933 | ITEM# 1263693: UA B | 0.00 | 42.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649933 | ITEM# 4116: BADGER | 0.00 | 53.20 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649934 | NIKE SHOT/DISCUS SH | 0.00 | 72.45 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649934 | NIKE JA FLY 2 WHITE | 0.00 | 164.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649933 | ITEM# 4155: BADGER | 0.00 | 293.25 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649914 | D1NFHS (D1NFHS) WHI | 0.00 | 488.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136047699ATH | 649912 | ITEM# B0516: MENS E | 0.00 | 270.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | ASIC GEL CONTEND RU | 0.00 | 792.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649934 | NIKE WOMENS , WMNS | 0.00 | 88.00 |
| 111100 | V456917 | 01/14/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649934 | NIKE WOMENS AIRBORN | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,028.35 |
| 111100 | V456952 | 01/14/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 108.00 |
| 111100 | V456952 | 01/14/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 138.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 246.00 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 30318-0000 LID MAST | 0.00 | 39.90 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 30356-1019 DOUBLE E | 0.00 | 16.43 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 30359-1004 SCULPTOR | 0.00 | 5.12 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 34203-1009 WOOD CAR | 0.00 | 129.48 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 22064-1036 COLOURSO | 0.00 | 41.16 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 58904-1005 HAND PAP | 0.00 | 12.40 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 60718-1001 SEQUIN M | 0.00 | 22.83 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 42904-00000 INKING | 0.00 | 25.92 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 66909-9005 MACRAME | 0.00 | 59.00 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 61532-8221 NATURAL | 0.00 | 8.97 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 60793-1001 GLASS PO | 0.00 | 7.72 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 21569-1002 ERASER P | 0.00 | 8.02 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 20519-1119 CRAYOLA | 0.00 | 64.78 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 20522-2009 CRAYOLA | 0.00 | 105.98 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 62147-0004 PLUMAGE | 0.00 | 17.70 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 61432-1005 NATURAL | 0.00 | 3.90 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 61196-2009 CREATITI | 0.00 | 2.43 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 40305-2006 BLICK BL | 0.00 | 33.24 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 67109-4010 TACTILCL | 0.00 | 10.49 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 67109-1020 TACTILCL | 0.00 | 13.96 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 67109-9330 TACTICLE | 0.00 | 13.96 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 33096-1009 FLEXCUT | 0.00 | 67.96 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 35101-0000 HAND DRI | 0.00 | 13.47 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 33005-1009 STUDENT | 0.00 | 25.20 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 34935-0069 ALL PRP | 0.00 | 21.75 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 03435-1001 WAX PEN | 0.00 | 129.90 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 23893-1007 ELMER CA | 0.00 | 16.18 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 67109-5110 TACTILCL | 0.00 | 13.96 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 67109-5030 TACTICLR | 0.00 | 13.96 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 07135-2008 DB STUDI | 0.00 | 162.50 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 22856-1048 GRAY STU | 0.00 | 25.58 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 20404-2029 DERWENT | 0.00 | 13.47 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 22063-0000 DB CLR P | 0.00 | 15.80 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 13007-2456 CRESCENT | 0.00 | 74.50 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 23601-0000 GLUE GUN | 0.00 | 22.45 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 00053-2009 ART TIME | 0.00 | 10.14 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 00053-5009 ART TIME | 0.00 | 10.14 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 00053-8019 ART TIME | 0.00 | 10.14 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 00053-7009 ART TIME | 0.00 | 10.14 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 00053-4509 ART TIME | 0.00 | 10.14 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 00053-3009 ART TIME | 0.00 | 10.14 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 00053-1029 ART TIME | 0.00 | 10.14 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 00053-4009 ART TIME | 0.00 | 10.14 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 34204-1009 POTTERY | 0.00 | 53.23 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 30353-1089 POTTERY | 0.00 | 145.35 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 18136047699000 | 639900 | 30342-0729 8 IN BOX | 0.00 | 46.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,586.72 |
| 111100 | V457006 | 01/14/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136003699ATH | 649915 | BAW MEN'S TEK DIGIT | 0.00 | 374.10 |
| 111100 | V457006 | 01/14/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136003699ATH | 649915 | BAW MENS GALAXY POL | 0.00 | 322.05 |
| 111100 | V457006 | 01/14/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136003699ATH | 649915 | BAW MENS COMPRESSIO | 0.00 | 169.70 |
| 111100 | V457006 | 01/14/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136003699ATH | 649913 | LADIES XT GALAXY PO | 0.00 | 214.70 |
| 111100 | V457006 | 01/14/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136003699ATH | 649913 | GOLF HAT W/ RAIDERS | 0.00 | 311.75 |
| 111100 | V457006 | 01/14/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136869699ATH | 649964 | KARMA JUNIOR GRIPS | 0.00 | 45.00 |
| 111100 | V457006 | 01/14/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136869699ATH | 649964 | KARMA LADIES GRIPS | 0.00 | 45.00 |
| 111100 | V457006 | 01/14/16 | 14510 | ELLIOTT'S CUSTOM GO | 18136869699ATH | 649964 | KARMA LADIES PUTTER | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,527.30 |
| 111100 | V457034 | 01/14/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR MU | 0.00 | 60.00 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 181360026990MU | 649700 | ICE & WATER FOR FOO | 0.00 | 17.84 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 50.27 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 165.94 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 18136007699ATH | 641275 | *MEAL REQUEST* | 0.00 | 153.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 387.70 |
| 111100 | V457089 | 01/14/16 | 19386 | JASON'S DELI | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 189.00 |
| 111100 | V457089 | 01/14/16 | 19386 | JASON'S DELI | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 161.00 |
| 111100 | V457089 | 01/14/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR PSJA MEMO | 0.00 | 147.00 |
| 111100 | V457089 | 01/14/16 | 19386 | JASON'S DELI | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 118.83 |
| 111100 | V457089 | 01/14/16 | 19386 | JASON'S DELI | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 144.00 |
| 111100 | V457089 | 01/14/16 | 19386 | JASON'S DELI | 181360466990MU | 641200 | 11/19/15 - MEALS - | 0.00 | 98.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 858.68 |
| 111100 | V457090 | 01/14/16 | 22499 | JAVIER CANTU JR. | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 110.00 |
| 111100 | V457090 | 01/14/16 | 22499 | JAVIER CANTU JR. | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 132.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 89.50 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 112.50 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 75.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 90.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 50.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 32.50 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 168.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 105.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 82.50 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 87.50 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136047699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 75.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR PSJA MEMO | 0.00 | 174.00 |
| 111100 | V457137 | 01/14/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,371.50 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136869699ATH | 649976 | ORDER: SIGNS FOR P | 0.00 | 60.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136869699ATH | 649976 | 1-SIGN FOR BB TOURN | 0.00 | 20.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136007699ATH | 649917 | LONG SLEEVE NAVY W/ | 0.00 | 287.76 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136007699ATH | 649917 | S/S NAVY TSHIRT 2 C | 0.00 | 195.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136003699ATH | 649914 | A-4 COOLING PERFORM | 0.00 | 494.55 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136043699ATH | 639913 | WILSON SHINGUARDS | 0.00 | 429.57 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136002699ATH | 649922 | PRACTICE TEE SHIRT, | 0.00 | 293.58 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136002699ATH | 649922 | PRACTICE TEE SHIRT, | 0.00 | 31.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136002699ATH | 649922 | LONG SLEEVE 100% CO | 0.00 | 672.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136002699ATH | 649922 | LONG SLEEVE 100% CO | 0.00 | 72.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136003699ATH | 639913 | EMBROIDERY (LOGO & | 0.00 | 200.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136003699ATH | 639913 | EMBROIDERY (LOGO ON | 0.00 | 12.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136007699ATH | 649917 | S/S NAVY TSHIRT | 0.00 | 117.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136007699ATH | 649917 | S/S NEON YELLOW T-S | 0.00 | 288.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136869699ATH | 649965 | ORDER; BOYS BASKET | 0.00 | 178.50 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136869699ATH | 649987 | ORDER FOR SWIMMING | 0.00 | 96.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136869699ATH | 649987 | LONG SLEEVE TEE WIT | 0.00 | 288.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136869699ATH | 649987 | SHORT SLEEVE TEE WI | 0.00 | 108.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136003699ATH | 649917 | SCREEN PRINT-1 COLO | 0.00 | 428.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136003699ATH | 639974 | WHITE T-SHIRT SCREE | 0.00 | 90.00 |
| 111100 | V457157 | 01/14/16 | 1804 | MCALLEN SPORTS INC. | 18136003699ATH | 639974 | HEATHER GREY T-SHI | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,450.96 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 181360026990DR | 639900 | AUDIO VOCAL MIC W/S | 0.00 | 49.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 181360026990DR | 639900 | MELHART TRIPOD MIC | 0.00 | 68.85 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 181360026990DR | 639900 | PIG HOG PIG HOG MIC | 0.00 | 105.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 181360026990DR | 639900 | PIG HOG PIG HOG MIC | 0.00 | 99.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 322.60 |
| 111100 | V457221 | 01/14/16 | 6560 | PETER PIPER PIZZA | 181360076990MU | 641255 | 12/4/15 - CHOIR PER | 0.00 | 315.00 |
| 111100 | V457221 | 01/14/16 | 6560 | PETER PIPER PIZZA | 18136001699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 31.76 |
| 111100 | V457221 | 01/14/16 | 6560 | PETER PIPER PIZZA | 18136002699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 21.17 |
| 111100 | V457221 | 01/14/16 | 6560 | PETER PIPER PIZZA | 18136003699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 59.98 |
| 111100 | V457221 | 01/14/16 | 6560 | PETER PIPER PIZZA | 18136007699ATH | 641263 | MEALS: SWIMMING TE | 0.00 | 81.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 509.06 |
| 111100 | V457265 | 01/14/16 | 31231 | ROJAS, JAVIER | 18136044699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | V457290 | 01/14/16 | 28508 | SANDRA CHAVEZ | 18136002699ATH | 621953 | OFFICIAL PAY FOR ME | 0.00 | 80.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457290 | 01/14/16 | 28508 | SANDRA CHAVEZ | 18136007699ATH | 621953 | *BASKETBALL OFFICIA | 0.00 | 95.00 |
| 111100 | V457290 | 01/14/16 | 28508 | SANDRA CHAVEZ | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 255.00 |
| 111100 | V457320 | 01/14/16 | 28466 | TEAM EXPRESS DISTRI | 18136869691ATH | 639500 | JUGS SOFTBALL PITCH | 0.00 | 6,463.80 |
| 111100 | V457337 | 01/14/16 | 7256 | TITAN SUPPORT SYSTE | 18136007699ATH | 649985 | ITEM# S101.1S TEXAS | 0.00 | 46.00 |
| 111100 | V457337 | 01/14/16 | 7256 | TITAN SUPPORT SYSTE | 18136007699ATH | 649985 | ITEM# S60000S TEXAS | 0.00 | 96.00 |
| 111100 | V457337 | 01/14/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649984 | TITANIUM KNEE WRAPS | 0.00 | 122.50 |
| 111100 | V457337 | 01/14/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649984 | 50 CM TITANIUM WRST | 0.00 | 75.00 |
| 111100 | V457337 | 01/14/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649984 | CHALK SCHOOL TEXAS | 0.00 | 55.00 |
| 111100 | V457337 | 01/14/16 | 7256 | TITAN SUPPORT SYSTE | 18136003699ATH | 649984 | FURY BENCH SHIRT (F | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | | | 734.50 |
| 111100 | V457350 | 01/14/16 | 0232 | TROXELL COMMUNICATI | 18136007699ATH | 639577 | BID# 14-15-022 | 0.00 | 214.00 |
| 111100 | V457542 | 01/21/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | RUSSELL GRAND SLAM | 0.00 | 934.80 |
| 111100 | V457542 | 01/21/16 | 9806 | BARCELONA SPORTING | 18136003699ATH | 649914 | RUSSELL BASEBALL JE | 0.00 | 1,366.80 |
| TOTAL CHECK | | | | | | | | | 2,301.60 |
| 111100 | V457571 | 01/21/16 | 31618 | CICI'S PIZZA | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 66.00 |
| 111100 | V457571 | 01/21/16 | 31618 | CICI'S PIZZA | 18136003699ATH | 641263 | **FULL MEAL** | 0.00 | 234.00 |
| 111100 | V457571 | 01/21/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 120.00 |
| 111100 | V457571 | 01/21/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 126.00 |
| 111100 | V457571 | 01/21/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | | 654.00 |
| 111100 | V457592 | 01/21/16 | 1376 | D & M CLEANERS | 181360026990MU | 649900 | CLEANING OF MARCHIN | 0.00 | 1,298.00 |
| 111100 | V457618 | 01/21/16 | 24969 | DURATEX APPAREL | 181360016990DR | 639900 | COMPETITOR SHORTS F | 0.00 | 180.00 |
| 111100 | V457618 | 01/21/16 | 24969 | DURATEX APPAREL | 181360016990DR | 639900 | V-BALL SHORTS FOR H | 0.00 | 100.00 |
| 111100 | V457618 | 01/21/16 | 24969 | DURATEX APPAREL | 181360016990DR | 639900 | TYE-DYED | 0.00 | 136.00 |
| 111100 | V457618 | 01/21/16 | 24969 | DURATEX APPAREL | 181360016990DR | 639900 | SHIRTS NEEDED FOR N | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | | 796.00 |
| 111100 | V457637 | 01/21/16 | 1521 | FLAGHOUSE INC | 18136869699ATH | 649900 | ADUSTABLE MULTI-RIN | 0.00 | 139.95 |
| 111100 | V457637 | 01/21/16 | 1521 | FLAGHOUSE INC | 18136869699ATH | 649900 | JINGLE BELL BALL # | 0.00 | 21.90 |
| 111100 | V457637 | 01/21/16 | 1521 | FLAGHOUSE INC | 18136869699ATH | 649900 | RINGING SOCCER BALL | 0.00 | 31.90 |
| 111100 | V457637 | 01/21/16 | 1521 | FLAGHOUSE INC | 18136869699ATH | 649900 | RINGING BASKETBALL | 0.00 | 31.90 |
| 111100 | V457637 | 01/21/16 | 1521 | FLAGHOUSE INC | 18136869699ATH | 649900 | BOOM R BEEPER BALL- | 0.00 | 49.95 |
| 111100 | V457637 | 01/21/16 | 1521 | FLAGHOUSE INC | 18136869699ATH | 649900 | SOCCER BALLS IN COL | 0.00 | 11.90 |
| TOTAL CHECK | | | | | | | | | 287.50 |
| 111100 | V457644 | 01/21/16 | 10582 | GARZA JR., GUADALUPE | 18136001699ATH | 621953 | AUSTIN SOFTBALL VS | 0.00 | 90.00 |
| 111100 | V457644 | 01/21/16 | 10582 | GARZA JR., GUADALUPE | 18136001699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | V457644 | 01/21/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 240.00 |
| 111100 | V457665 | 01/21/16 | 30511 | HERMES TRADING CO., | 181368726990MU | 639500 | ESTIMATED SHIPPING/ | 0.00 | 10.00 |
| 111100 | V457697 | 01/21/16 | 22217 | JASON HILBURN | 18136002699ATH | 641179 | MEALS FOR JASON HIL | 0.00 | 80.00 |
| 111100 | V457697 | 01/21/16 | 22217 | JASON HILBURN | 18136002699ATH | 641179 | 477.76 MILES @.56 = | 0.00 | 66.88 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 146.88 |
| 111100 | V457732 | 01/21/16 | 31685 | LIRA CABELLO, OMAR | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 35.00 |
| 111100 | V457732 | 01/21/16 | 31685 | LIRA CABELLO, OMAR | 18136003699ATH | 621953 | OFFICIAL FEE FOR NO | 0.00 | 5.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.18 |
| 111100 | V457741 | 01/21/16 | 20686 | LUNA, DANIEL | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 110.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK- UP MEAL REQU | 0.00 | 32.50 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 154.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 175.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 154.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 150.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | MEALS FOR THE AUSTI | 0.00 | 150.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 35.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 45.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 85.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 75.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136046699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 65.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *DINNER PICK-UP MEA | 0.00 | 108.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 168.00 |
| 111100 | V457742 | 01/21/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,559.50 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 181368726990MU | 663900 | DTDPSS 20' DIRECTOR | 0.00 | 24,250.00 |
| 111100 | V457802 | 01/21/16 | 16732 | PETER PIPER PIZZA | 181360036990MU | 641200 | PURCHASE ORDER FOR | 0.00 | 440.30 |
| 111100 | V457839 | 01/21/16 | 31231 | ROJAS, JAVIER | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| 111100 | V457866 | 01/21/16 | 28508 | SANDRA CHAVEZ | 18136001699ATH | 621953 | OFFICIAL PAY FOR 1 | 0.00 | 40.00 |
| 111100 | V457866 | 01/21/16 | 28508 | SANDRA CHAVEZ | 18136001699ATH | 621953 | OFFICIAL PAY FOR 4 | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.00 |
| 111100 | V457923 | 01/21/16 | 7256 | TITAN SUPPORT SYSTE | 18136001699ATH | 649985 | **PLEASE SEE ATTACH | 0.00 | 106.50 |
| 111100 | V457923 | 01/21/16 | 7256 | TITAN SUPPORT SYSTE | 18136001699ATH | 649985 | 3 T2004 KNEE WRAPS | 0.00 | 81.00 |
| 111100 | V457923 | 01/21/16 | 7256 | TITAN SUPPORT SYSTE | 18136001699ATH | 649985 | 2 S700 WRIST WRAPS | 0.00 | 39.00 |
| 111100 | V457923 | 01/21/16 | 7256 | TITAN SUPPORT SYSTE | 18136001699ATH | 649985 | 2 T2005 WRIST WRAPS | 0.00 | 30.50 |
| 111100 | V457923 | 01/21/16 | 7256 | TITAN SUPPORT SYSTE | 18136001699ATH | 649985 | 2 M600 WRIST WRAPS | 0.00 | 27.50 |
| 111100 | V457923 | 01/21/16 | 7256 | TITAN SUPPORT SYSTE | 18136001699ATH | 649985 | 2 R300 STD RED DEVI | 0.00 | 19.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 304.00 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | RA 20637 ROYAL | 0.00 | 83.21 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | RA 05597 SUPER | 0.00 | 58.11 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | RA 17350 CLASS | 0.00 | 81.64 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | RA 00301 ASST. | 0.00 | 16.66 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | RA 04740 LOW O | 0.00 | 15.40 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | 19-0004 16 INC | 0.00 | 19.25 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | RA 00767 16 IN | 0.00 | 9.63 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | RA 04169 FOAM | 0.00 | 24.28 |
| 111100 | V457928 | 01/21/16 | 10744 | TRIARCO ARTS & CRAF | 181368726990MU | 639900 | RA 02220 MODEL | 0.00 | 62.78 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 370.96 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649914 | D1-NFHS BASEBALLS | 0.00 | 312.75 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136007699ATH | 649914 | ITEM# BB16S500: BAT | 0.00 | 170.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 639913 | RUSSEL FLEECE HOODY | 0.00 | 460.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 639913 | RUSSEL FLEECE PANT | 0.00 | 390.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136043699ATH | 649912 | A4 SHORT (N51161) | 0.00 | 325.50 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136043699ATH | 649912 | A4 REVERSIBLE BB JE | 0.00 | 666.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136043699ATH | 649912 | PRACTICE PENNIES (N | 0.00 | 98.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136043699ATH | 649912 | SLIP NOT REFILL (SN | 0.00 | 44.80 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | NIKE WOMENS TEMPO S | 0.00 | 493.75 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | NIKE WMNS PEGASUS | 0.00 | 360.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | ADIDAS ADIZERO H.J. | 0.00 | 65.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | ADIDAS ADIZERO T.J. | 0.00 | 144.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136002699ATH | 649934 | ADIDAS THROWSTAR | 0.00 | 42.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649908 | 3 ADIDAS ENTRY GK J | 0.00 | 96.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649908 | 40 ADIDAS TABELA WM | 0.00 | 1,120.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649908 | 40 ADIDAS PARMA WMN | 0.00 | 440.00 |
| 111100 | V458008 | 01/28/16 | 9806 | BARCELONA SPORTING | 18136045699ATH | 649908 | 2 ADIDAS ACE REPLIQ | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,267.80 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | ADIDAS STADIUM BACK | 0.00 | 504.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649918 | ITEM# 749498-001: N | 0.00 | 170.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649918 | ITEM# 64030MK: RUSS | 0.00 | 295.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 639913 | BADGER BLEND TEE W/ | 0.00 | 720.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 639913 | BADGER 9" SHORT W/ | 0.00 | 340.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 639913 | WILSON STIVALE II (| 0.00 | 330.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 639913 | BADGER BLEND L/S TE | 0.00 | 192.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 639913 | ITEM# 695HBML: RUSS | 0.00 | 406.25 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649918 | BADGER LADIES REV J | 0.00 | 420.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649918 | BAGER LADIES REV SH | 0.00 | 195.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649918 | BAGER LADIES REV JE | 0.00 | 420.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649918 | BAGER LADIES REV SH | 0.00 | 195.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649918 | SPALDING TF250 BASK | 0.00 | 195.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649918 | ECLIPSE WHISTLE W/ | 0.00 | 29.50 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649918 | BADGER 1/2 ZIP (419 | 0.00 | 148.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649918 | BADGER EXTREME TEE | 0.00 | 94.50 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | ITEM: BADGER SHORTS | 0.00 | 422.40 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649907 | ADIDAS STADIUM BACK | 0.00 | 84.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649914 | ITEM# 337LGMK: RUSS | 0.00 | 432.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136007699ATH | 649914 | ITEM# BT360-100-02: | 0.00 | 64.50 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649913 | PORT AUTHORITY TOWE | 0.00 | 180.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136043699ATH | 649912 | WILSON EVOLUTION BA | 0.00 | 480.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136042699ATH | 649912 | MEN'S EVOLUTION BAS | 0.00 | 384.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649912 | UNDER ARMOUR CLUTH | 0.00 | 720.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649912 | UNDER ARMOUR CLUTCH | 0.00 | 470.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136044699ATH | 649912 | MARK V BASKETBALL S | 0.00 | 35.40 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136002699ATH | 649917 | BROOKS FLY AWAY SHO | 0.00 | 640.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136869699ATH | 649964 | PUKKA CUSTOM CAPS W | 0.00 | 465.00 |
| 111100 | V458013 | 01/28/16 | 1221 | BILL GUTHRIE SPORTS | 18136003699ATH | 649921 | ATH/CONN LOBSTER EL | 0.00 | 2,100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,131.55 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 90.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 54.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 120.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 138.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | LADY BEAR JV BASKET | 0.00 | 42.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR JV BOYS BASKET | 0.00 | 84.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR BOYS JV/VARSIT | 0.00 | 138.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR BOYS JV BASKET | 0.00 | 54.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR BOYS JV/9TH DA | 0.00 | 186.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR BOYS 9TH LITE | 0.00 | 84.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 66.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR 9TH LITE/DARK | 0.00 | 186.00 |
| 111100 | V458049 | 01/28/16 | 31618 | CICI'S PIZZA | 18136001699ATH | 641263 | BEAR BOYS BASKETBAL | 0.00 | 252.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,494.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 18136869699ATH | 626900 | RENTAL FEES: COPIE | 0.00 | 150.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 18136869699ATH | 626900 | FOR THE MONTH OF MA | 0.00 | 150.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 18136869699ATH | 626900 | FOR THE MONTH OF AP | 0.00 | 150.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 18136007699ATH | 626900 | *SERVICE* | 0.00 | 40.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 490.25 |
| 111100 | V458097 | 01/28/16 | 21220 | ELIZONDO, ADRIAN | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 105.00 |
| 111100 | V458097 | 01/28/16 | 21220 | ELIZONDO, ADRIAN | 18136002699ATH | 621953 | RIDERS FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 111100 | V458116 | 01/28/16 | 10582 | GARZA JR., GUADALUPE | 18136003699ATH | 621953 | OFFICIAL FEE FOR LM | 0.00 | 60.00 |
| 111100 | V458116 | 01/28/16 | 10582 | GARZA JR., GUADALUPE | 18136001699ATH | 621953 | RYMS SOCCER VS AUDI | 0.00 | 60.00 |
| 111100 | V458116 | 01/28/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 90.00 |
| 111100 | V458116 | 01/28/16 | 10582 | GARZA JR., GUADALUPE | 18136002699ATH | 621953 | OFFICIAL PAY FOR 2 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 111100 | V458128 | 01/28/16 | 29798 | GO WITH JO! TRAVEL, | 18136003691ATH | 649441 | CHARTER BUS FOR SWI | 0.00 | 456.25 |
| 111100 | V458128 | 01/28/16 | 29798 | GO WITH JO! TRAVEL, | 18136007691ATH | 649441 | CHARTER BUS FOR SWI | 0.00 | 456.25 |
| 111100 | V458128 | 01/28/16 | 29798 | GO WITH JO! TRAVEL, | 18136001691ATH | 649441 | CHARTER BUS FOR SWI | 0.00 | 456.25 |
| 111100 | V458128 | 01/28/16 | 29798 | GO WITH JO! TRAVEL, | 18136002691ATH | 649441 | CHARTER BUS FOR SWI | 0.00 | 456.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,825.00 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 18136048699000 | 641200 | TO PURCHASE COOKIES | 0.00 | 89.27 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 18136002699ATH | 649763 | PURCHASING COFFEE,S | 0.00 | 28.10 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 18136002699ATH | 649763 | PURCHASING COFFEE, | 0.00 | 28.10 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 18136007699ATH | 641263 | *DINNER MEAL REQUES | 0.00 | 175.24 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 181360026990MU | 649700 | ICE & WATER FOR FOO | 0.00 | 42.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 363.29 |
| 111100 | V458197 | 01/28/16 | 22217 | JASON HILBURN | 18136002699ATH | 641179 | LODGING REIMBURSEME | 0.00 | 50.00 |
| 111100 | V458197 | 01/28/16 | 22217 | JASON HILBURN | 18136002699ATH | 641179 | HOTEL PARKING REIMB | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 110.00 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 18136001699ATH | 641263 | BEAR BOYS/GIRLS VAR | 0.00 | 159.79 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 18136001699ATH | 641263 | BEAR BOYS VARSITY B | 0.00 | 112.03 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 136.61 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 181360036990MU | 641254 | MEALS FOR 16 STUDEN | 0.00 | 90.38 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 181360036990MU | 641254 | MEALS FOR 2 TEACHER | 0.00 | 15.06 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 156.00 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 18136007699ATH | 641263 | *LUNCH MEAL REQUEST | 0.00 | 156.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 825.87 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 18136869699ATH | 631969 | TOOLS, MEASURING TA | 0.00 | 118.61 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | LADY BEAR 9TH DARK/ | 0.00 | 81.38 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | BEAR BOYS VARSITY S | 0.00 | 207.39 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | BEAR BOYS/GIRLS VAR | 0.00 | 168.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *MEAL REQUEST* | 0.00 | 198.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136007699ATH | 641263 | *PICK-UP MEAL REQUE | 0.00 | 42.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | BEAR VARSITY FOOTBA | 0.00 | 540.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | LADY BEAR JV LITE B | 0.00 | 90.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 231.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | BEAR BOYS VARSITY B | 0.00 | 119.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136002699ATH | 641263 | MEALS FOR MEMORIAL | 0.00 | 222.29 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 113.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 133.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136041699ATH | 641263 | MEALS FOR THE AUSTI | 0.00 | 288.00 |
| 111100 | V458252 | 01/28/16 | 2556 | LYNN LEE INC. | 18136041699ATH | 641263 | MEALS FOR THE AUSTI | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,673.06 |
| 111100 | V458270 | 01/28/16 | 1804 | MCALLEN SPORTS INC. | 18136048699ATH | 649912 | BASKETBALL BOOKS | 0.00 | 140.00 |
| 111100 | V458270 | 01/28/16 | 1804 | MCALLEN SPORTS INC. | 18136048699ATH | 649907 | RUSSEL PRE CORE SHI | 0.00 | 245.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 385.85 |
| 111100 | V458328 | 01/28/16 | 6560 | PETER PIPER PIZZA | 18136001699ATH | 641263 | MEALS FOR THE PSJA | 0.00 | 54.00 |
| 111100 | V458328 | 01/28/16 | 6560 | PETER PIPER PIZZA | 18136001699ATH | 641263 | BEAR BOYS/GIRLS VAR | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.00 |
| 111100 | V458416 | 01/28/16 | 31231 | ROJAS, JAVIER | 18136003699ATH | 621953 | CLOCK FEE FOR LBJ V | 0.00 | 60.00 |
| 111100 | V458416 | 01/28/16 | 31231 | ROJAS, JAVIER | 18136007699ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | V458440 | 01/28/16 | 28508 | SANDRA CHAVEZ | 18136002699ATH | 621953 | OFFICIAL PAY FOR 3 | 0.00 | 120.00 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 18136001699ATH | 641263 | RE-OPEN | 0.00 | 125.51 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 18136001699ATH | 641263 | RE-OPEN | 0.00 | 13.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 139.41 |
| 111100 | V458628 | 01/29/16 | 6560 | PETER PIPER PIZZA | 18136041699UIL | 641200 | LUNCH FOR UIL STUDE | 0.00 | 144.79 |
| 111100 | V458645 | 01/29/16 | 4583 | SAN BENITO ATHLETIC | 18136002699ATH | 641275 | ENTRY FEES FOR MEMO | 0.00 | 108.00 |
| 111100 | V458645 | 01/29/16 | 4583 | SAN BENITO ATHLETIC | 18136003699ATH | 641275 | ENTRY FEE FOR PSJA | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 192.00 |
| 111100 | V458648 | 01/29/16 | 28508 | SANDRA CHAVEZ | 18136003699ATH | 621953 | OFFICIAL FEE FOR NH | 0.00 | 80.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 394,640.29 |
| TOTAL FUND | | | | | | | | 0.00 | 394,640.29 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------|----------------|-------|---------------------|-----------|--------|
|-----------|----------|----------|--------|------|----------------|-------|---------------------|-----------|--------|

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456321 | 01/05/16 | 32321 | ABRIL NINO | 199618726990PC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 53.20 |
| 111100 | 456323 | 01/05/16 | 27761 | ADRIANA BONILLA | 199138726990EC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 75.54 |
| 111100 | 456324 | 01/05/16 | 31274 | ADRIANA MARTINEZ | 19911131611000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 28.39 |
| 111100 | 456327 | 01/05/16 | 20348 | ALICIA HERNANDEZ | 19923115699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 51.52 |
| 111100 | 456348 | 01/05/16 | 26821 | BRENDA AMBUEHL | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 176.40 |
| 111100 | 456363 | 01/05/16 | 0544 | DOLORES BARRIENTES | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 34.16 |
| 111100 | 456375 | 01/05/16 | 20308 | ERIKA CARPIO | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 79.63 |
| 111100 | 456385 | 01/05/16 | 24061 | GUADALUPE CARLIN | 199110026110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 119.84 |
| 111100 | 456386 | 01/05/16 | 32292 | GUSTAVO ELIZONDO | 199618726990ED | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 51.63 |
| 111100 | 456386 | 01/05/16 | 32292 | GUSTAVO ELIZONDO | 199618726990ED | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 100.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.98 |
| 111100 | 456398 | 01/05/16 | 28044 | JEANNETTE MORALES | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 63.12 |
| 111100 | 456403 | 01/05/16 | 29048 | JOSE GARCIA | 199539356990DW | 641100 | INFORMATION TASK FO | 0.00 | 335.83 |
| 111100 | 456403 | 01/05/16 | 29048 | JOSE GARCIA | 199539356990DW | 641100 | INFORMATION TASK FO | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 399.83 |
| 111100 | 456404 | 01/05/16 | 20534 | JOSE FLORES | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 81.86 |
| 111100 | 456406 | 01/05/16 | 29271 | JUAN CANTU | 199519366990MO | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 308.56 |
| 111100 | 456417 | 01/05/16 | 2604 | MARIA PALACIOS | 19911131611000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 54.94 |
| 111100 | 456419 | 01/05/16 | 12098 | MARIA MENA | 19923118699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 38.08 |
| 111100 | 456428 | 01/05/16 | 20697 | MICHAEL MURRAY | 199110026110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 106.40 |
| 111100 | 456437 | 01/05/16 | 31217 | NORMA MARTINEZ | 19923118699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 44.91 |
| 111100 | 456445 | 01/05/16 | 19142 | ORALIA VARGAS | 19923123699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 187.60 |
| 111100 | 456450 | 01/05/16 | 22392 | RENE GARZA | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 124.16 |
| 111100 | 456451 | 01/05/16 | 20974 | RICARDO ANDRADE | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 117.69 |
| 111100 | 456452 | 01/05/16 | 14915 | RICARDO CORTEZ | 19932002699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 23.75 |
| 111100 | 456455 | 01/05/16 | 27957 | ROSA PENA | 19923113699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 42.45 |
| 111100 | 456458 | 01/05/16 | 27009 | ROSLYN MENCHACA | 199110026110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 29.91 |
| 111100 | 456459 | 01/05/16 | 28117 | SAN ORTIZ | 19923044699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 28.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456474 | 01/05/16 | 25666 | WYNDHAM GARDEN AUST | 199539356990DW | 641100 | INFORMATION TASK FO | 0.00 | 147.15 |
| 111100 | 456482 | 01/07/16 | 2474 | A T & T | 19951005699000 | 625600 | TEL/SOTOMAYOR HS | 0.00 | 177.20 |
| 111100 | 456482 | 01/07/16 | 2474 | A T & T | 19951999699000 | 625600 | COMMON COST DIST-WI | 0.00 | 82.32 |
| TOTAL CHECK | | | | | | | | | 259.52 |
| 111100 | 456485 | 01/07/16 | 1123 | ADVANCE PUBLISHING | 199417286990PR | 629900 | RENWAL OF CONTRACT | 0.00 | 3,666.67 |
| 111100 | 456486 | 01/07/16 | 9123 | AGUIRRE & PATTERSON | 199518716990SM | 629900 | APPRAISAL | 0.00 | 350.00 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-A49 | 0.00 | 77.72 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-A39 | 0.00 | 7.67 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-B61 | 0.00 | 13.39 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-AX48 | 0.00 | 150.49 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-B76 | 0.00 | 30.72 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-BX59 | 0.00 | 84.58 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-BX55 | 0.00 | 16.59 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-BX64 | 0.00 | 17.90 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-AX46 | 0.00 | 10.10 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-BX71 | 0.00 | 38.61 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-BX70 | 0.00 | 18.42 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-A60 | 0.00 | 29.05 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-B60 | 0.00 | 13.51 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-64 | 0.00 | 56.41 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-B68 | 0.00 | 58.95 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-B75 | 0.00 | 31.91 |
| 111100 | 456492 | 01/07/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 624941 | GATES-A44 | 0.00 | 8.24 |
| TOTAL CHECK | | | | | | | | | 664.26 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 19911124611000 | 639800 | NIKON NIKKOR D3300 | 0.00 | 496.95 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 19911118611000 | 639800 | ITEM# 7C DIGITAL CA | 0.00 | 496.95 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 19911001611000 | 639800 | CAMERA FOR TAKING P | 0.00 | 496.95 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 19911128611000 | 639900 | ITEM #8C: USB PORTA | 0.00 | 102.80 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 19923106699000 | 639900 | USB PORTABLE DRIVE/ | 0.00 | 32.85 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 19923106699000 | 639900 | SHIPPING & HANDLING | 0.00 | 2.99 |
| 111100 | 456497 | 01/07/16 | 18777 | B & H FOTO ELEC. | 19911043611000 | 639900 | USB PORTABLE DRIVE/ | 0.00 | 178.50 |
| TOTAL CHECK | | | | | | | | | 1,807.99 |
| 111100 | 456498 | 01/07/16 | 4386 | BALFOUR-VALLEY | 19911006626000 | 649900 | PAST DUE INVOICES F | 0.00 | 26.58 |
| 111100 | 456498 | 01/07/16 | 4386 | BALFOUR-VALLEY | 19911006626000 | 649900 | PAST DUE INVOICES F | 0.00 | 355.59 |
| TOTAL CHECK | | | | | | | | | 382.17 |
| 111100 | 456500 | 01/07/16 | 26260 | BELLA VISTA EYE CAR | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 90.00 |
| 111100 | 456501 | 01/07/16 | 3875 | BEST BUY | 19923136699000 | 639900 | LOGITECH-KEYBOARD F | 0.00 | 62.99 |
| 111100 | 456503 | 01/07/16 | 32151 | BRIGHT FUTURE KIDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 22.19 |
| 111100 | 456507 | 01/07/16 | 30295 | BUSH SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 51.22 |
| 111100 | 456507 | 01/07/16 | 30295 | BUSH SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 25.76 |
| 111100 | 456507 | 01/07/16 | 30295 | BUSH SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 13.17 |
| 111100 | 456507 | 01/07/16 | 30295 | BUSH SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 83.83 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 173.98 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911117611000 | 626900 | PO TO PAY \$52.52 FO | 0.00 | 34.36 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911117611000 | 626900 | \$42.55 FOR MONTHLY | 0.00 | 18.16 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911117611000 | 626900 | PO TO PAY \$52.52 FO | 0.00 | 27.84 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911117611000 | 626900 | \$42.55 FOR MONTHLY | 0.00 | 14.71 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 224.11 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 1,312.23 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 643.27 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 199417356990AD | 626900 | COPIER MONTHLY CHAR | 0.00 | 159.48 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911044611000 | 626900 | INVOICE# 15301797 | 0.00 | 334.91 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911044611000 | 626900 | INVOICE#15398511 | 0.00 | 334.91 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911044611000 | 626900 | INVOICE# 15495642 | 0.00 | 334.91 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19911044611000 | 626900 | INVOICE# 15594662 | 0.00 | 334.91 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19923044699000 | 626900 | INVOICE# 15205211 | 0.00 | 54.35 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19923044699000 | 626900 | INVOICE# 15301769 | 0.00 | 54.35 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19923044699000 | 626900 | INVOICE# 15398483 | 0.00 | 54.35 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19923044699000 | 626900 | INVOICE# 15495614 | 0.00 | 54.35 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 19923044699000 | 626900 | INVOICE# 15594634 | 0.00 | 54.35 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 199417096990PA | 626902 | RENTAL FOR COPIER M | 0.00 | 159.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,205.03 |
| 111100 | 456512 | 01/07/16 | 17509 | CARILLO, LINDA | 19923003699000 | 641100 | REIMBURSEMENT FOR O | 0.00 | 60.00 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | FEMALE ELECTRICAL P | 0.00 | 1,275.00 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 46.06 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | F32TBXSPX41, 4 PIN | 0.00 | 389.00 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | MALLE ELECTRICAL PL | 0.00 | 1,340.00 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 41.29 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 20.23 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 10.12 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 41.74 |
| 111100 | 456514 | 01/07/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 11.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,174.82 |
| 111100 | 456516 | 01/07/16 | 26858 | CHRISTINA VELA | 199110026110DR | 641200 | MEALS WHILE AT:TETA | 0.00 | 172.00 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199519356990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00 | 56.19 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199519356990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00 | 56.19 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS | 0.00 | 56.19 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199511346990EM | 625500 | W/M. GARZA | 0.00 | 60.51 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199511266990EM | 625500 | W/GUERRA | 0.00 | 232.73 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS SOUTH SIDE | 0.00 | 237.86 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199511216990EM | 625500 | W/LIVAS | 0.00 | 269.33 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199511106990EM | 625500 | W/FARIAS | 0.00 | 492.52 |
| 111100 | 456519 | 01/07/16 | 1941 | CITY OF ALAMO (WATE | 199511346990EM | 625500 | W/M. GARZA | 0.00 | 1,152.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,613.81 |
| 111100 | 456521 | 01/07/16 | 2895 | CITY OF PHARR | 19952869699STU | 621900 | INVOICE #K9 1215 | 0.00 | 800.00 |
| 111100 | 456522 | 01/07/16 | 25322 | CITY OF PHARR POLIC | 199529356990BS | 621900 | CITY OF PHARR OFFIC | 0.00 | 20,581.92 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------|-----------------------|--------|---------------------|-----------|--------|
| 111100 | 456523 | 01/07/16 | 2896 | CITY OF PHARR | POLIC 199519366990MO | 649500 | BURGLARY RENEWALS | 0.00 | 15.00 |
| 111100 | 456523 | 01/07/16 | 2896 | CITY OF PHARR | POLIC 199519366990MO | 649500 | INVOICE#3187 LIBERT | 0.00 | 15.00 |
| 111100 | 456523 | 01/07/16 | 2896 | CITY OF PHARR | POLIC 199519366990MO | 649500 | INVOICE#3188 RAMIRE | 0.00 | 15.00 |
| 111100 | 456523 | 01/07/16 | 2896 | CITY OF PHARR | POLIC 199519366990MO | 649500 | INVOICE#3140 ALLEN | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 20.26 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 20.26 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510446990EM | 625500 | W/LIBERTY MIDDLE | 0.00 | 26.75 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 27.09 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 30.25 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 30.25 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 32.46 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/DR OFFICE | 0.00 | 35.08 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 35.30 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199518696990EM | 625500 | W/STADIUM | 0.00 | 39.54 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 42.17 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 44.80 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 44.80 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 44.80 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511286990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00 | 44.80 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 45.07 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 45.55 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 46.57 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 47.14 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 47.93 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 49.07 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 49.12 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199518696990EM | 625500 | W/STADIUM | 0.00 | 49.62 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199518696990EM | 625500 | W/STADIUM | 0.00 | 50.06 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199518696990EM | 625500 | W/STADIUM | 0.00 | 50.16 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 52.30 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 54.80 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 56.06 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199518696990EM | 625500 | W/STADIUM | 0.00 | 56.31 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 58.22 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199518696990EM | 625500 | W/STADIUM | 0.00 | 58.45 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 61.11 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 71.77 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 76.46 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 78.03 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 81.52 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 83.66 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 86.34 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 87.01 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 93.31 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 95.99 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 98.69 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 99.28 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 102.93 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199511276990EM | 625500 | W/GRACIELA GARCIA | 0.00 | 108.40 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR | -WATER 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 109.44 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 131
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 109.72 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 119.01 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 123.82 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/DR OFFICE | 0.00 | 131.36 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 142.35 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 156.99 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 162.33 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 190.62 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 191.22 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511136990EM | 625500 | W/AIDA ESCOBAR | 0.00 | 197.17 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511286990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00 | 200.51 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 204.30 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 209.29 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 211.49 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 252.77 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 254.70 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 266.97 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 269.62 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 280.65 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510476990EM | 625500 | W/ESCALANTE MD | 0.00 | 285.88 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510446990EM | 625500 | W/LIBERTY MIDDLE | 0.00 | 339.65 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 382.21 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 385.95 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511136990EM | 625500 | W/AIDA ESCOBAR | 0.00 | 407.13 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 437.95 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511236990EM | 625500 | W/CESAR CHAVEZ | 0.00 | 439.80 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 547.83 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511076990EM | 625500 | W/B.PALACIOS | 0.00 | 553.05 |
| 111100 | 456527 | 01/07/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 616.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,739.43 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199511196990EM | 625500 | W/CARMAN | 0.00 | 243.19 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510416990EM | 625500 | W/AUSTIN MIDDLE | 0.00 | 283.78 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 312.59 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199518756990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 349.78 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199511256990EM | 625500 | W/CLOVER (NEW) | 0.00 | 359.68 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 382.78 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199511066990EM | 625500 | W/DOEDYNS | 0.00 | 394.50 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199511126990EM | 625500 | W/SORENSEN NEW | 0.00 | 409.18 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510416990EM | 625500 | W/AUSTIN MIDDLE | 0.00 | 847.09 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 1,290.28 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 1,555.65 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199519366990EM | 625800 | TRASH DUMP/S.JUAN S | 0.00 | 15,010.11 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199518756990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 84.59 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 94.09 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199519456990EM | 625500 | W/TRANSPORTATION | 0.00 | 94.58 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/BALLEW HIGH | 0.00 | 94.69 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199511196990EM | 625500 | W/CARMAN | 0.00 | 97.99 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199519456990EM | 625500 | W/TRANSPORTATION | 0.00 | 101.29 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 101.69 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199519366990EM | 625500 | W/MAINTENANCE | 0.00 | 157.39 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA FTBALL FLD | 0.00 | 12.05 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199511066990EM | 625500 | W/DOEDYNS/SPRINKLER | 0.00 | 46.59 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 58.28 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/OPTIONS /HI SCI L | 0.00 | 71.59 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/BALLEW HIGH | 0.00 | 71.59 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 78.19 |
| 111100 | 456530 | 01/07/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 81.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,684.70 |
| 111100 | 456531 | 01/07/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| 111100 | 456531 | 01/07/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 90.00 |
| 111100 | 456531 | 01/07/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 234.00 |
| 111100 | 456533 | 01/07/16 | 10248 | COMPUTER REPAIR CEN | 199138726990DY | 639800 | AS PER RFP 12-31-09 | 0.00 | 739.00 |
| 111100 | 456533 | 01/07/16 | 10248 | COMPUTER REPAIR CEN | 199318816990CR | 639800 | AS PER RFP 12-13-09 | 0.00 | 739.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,478.00 |
| 111100 | 456540 | 01/07/16 | 1354 | CORY'S CAKES | 19911008626000 | 649700 | CAKE FOR GRADUATION | 0.00 | 85.00 |
| 111100 | 456540 | 01/07/16 | 1354 | CORY'S CAKES | 19923002699000 | 649700 | CIN. ROLLS FOR MEET | 0.00 | 114.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.50 |
| 111100 | 456541 | 01/07/16 | 21240 | COURTYARD BY MARRIO | 199368696910CW | 641200 | HTOEL ACCOMODATIONS | 0.00 | 913.92 |
| 111100 | 456545 | 01/07/16 | 22482 | DELIA'S | 19923131699000 | 649700 | P.O. TO PURCHASE TA | 0.00 | 31.96 |
| 111100 | 456545 | 01/07/16 | 22482 | DELIA'S | 19923131699000 | 649700 | 8 DOZENS OF CHICKEN | 0.00 | 63.92 |
| 111100 | 456545 | 01/07/16 | 22482 | DELIA'S | 19923131699000 | 649700 | 3 DOZEN CHICKEN AND | 0.00 | 29.07 |
| 111100 | 456545 | 01/07/16 | 22482 | DELIA'S | 19923131699000 | 649700 | 1 ROASTER OF BEANS | 0.00 | 75.00 |
| 111100 | 456545 | 01/07/16 | 22482 | DELIA'S | 19923131699000 | 649700 | 1 ROASTER OF RICE | 0.00 | 97.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 297.13 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 40.00 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 128.00 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 40.00 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 40.00 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 123.41 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 130.36 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 49.12 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 121.77 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 65.58 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 236.90 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 27.10 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 236.90 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 40.00 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDE | 0.00 | 167.54 |
| 111100 | 456554 | 01/07/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASED ORDE | 0.00 | 333.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,820.08 |
| 111100 | 456563 | 01/07/16 | 32263 | EDUCATE TEXAS | 19923007699000 | 641100 | REGISTRATIONS FOR D | 0.00 | 200.00 |
| 111100 | 456563 | 01/07/16 | 32263 | EDUCATE TEXAS | 19923007699000 | 641100 | REGISTRATION FOR RO | 0.00 | 200.00 |
| 111100 | 456563 | 01/07/16 | 32263 | EDUCATE TEXAS | 19923007699000 | 641100 | REGISTRATION FOR RO | 0.00 | 200.00 |
| 111100 | 456563 | 01/07/16 | 32263 | EDUCATE TEXAS | 19923007699000 | 641100 | REGISTRATIONS FOR D | 0.00 | 200.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| 111100 | 456564 | 01/07/16 | 29035 | EICHELBAUM WARDELL | 19941709699STU | 641101 | REGITRATION FOR ORL | 0.00 | 175.00 |
| 111100 | 456564 | 01/07/16 | 29035 | EICHELBAUM WARDELL | 19941709699STU | 641101 | REGITRATION FOR ORL | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| 111100 | 456569 | 01/07/16 | 11267 | EXPRESS TRAVEL | 199417286990PR | 641101 | AIRLINE TRAVEL FOR | 0.00 | 1,080.00 |
| 111100 | 456569 | 01/07/16 | 11267 | EXPRESS TRAVEL | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 2,244.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,324.80 |
| 111100 | 456570 | 01/07/16 | 1499 | EXXON/GECC | 19934945699000 | 631105 | GAS/TRANSPORTATION | 0.00 | 88.00 |
| 111100 | 456571 | 01/07/16 | 25769 | FAIRWAY SUPPLY INC. | 199519366990MO | 631701 | OPEN PURCHASE ORDER | 0.00 | 338.00 |
| 111100 | 456574 | 01/07/16 | 30447 | FIGUEROA & SONS, IN | 199 | 131100 | TOP SOIL | 0.00 | 3,600.00 |
| 111100 | 456575 | 01/07/16 | 29506 | FISH GUY THE | 199417356990BS | 624900 | MONTHLY AQUARIUM SE | 0.00 | 275.00 |
| 111100 | 456576 | 01/07/16 | 3209 | FLOYETTE ORIGINALS | 199118726110MU | 639900 | PAYMENT FOR REMAINI | 0.00 | 273.00 |
| 111100 | 456576 | 01/07/16 | 3209 | FLOYETTE ORIGINALS | 199118726110MU | 639953 | LATE FEE | 0.00 | 10.47 |
| 111100 | 456576 | 01/07/16 | 3209 | FLOYETTE ORIGINALS | 199118726110MU | 639953 | LATE FEE | 0.00 | 30.17 |
| 111100 | 456576 | 01/07/16 | 3209 | FLOYETTE ORIGINALS | 199118726110MU | 639953 | HATS PENDING PAYMEN | 0.00 | 978.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,292.14 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0748YTX AMULET KEEP | 0.00 | 11.09 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0881ZX1 BLACKBIRDS | 0.00 | 22.99 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0746HW8 DUMPLIN | 0.00 | 15.34 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0822BV4 GEORGE | 0.00 | 14.49 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0518TU6 THE MARVELS | 0.00 | 28.09 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | 0881YX4 MOCKINBIRD | 0.00 | 22.99 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120476990LI | 632800 | PROCESSING FEE | 0.00 | 4.14 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | PO TO PURCHASE LIBR | 0.00 | 13.10 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0988YN1 AGAINST THE | 0.00 | 18.40 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0827MX2 THE BABY-SI | 0.00 | 15.71 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0827NXX THE BABY SI | 0.00 | 15.71 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 14714X6 THE BABY SI | 0.00 | 15.71 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0863NS5 BLUR ON THE | 0.00 | 13.71 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0863PSX BREAK TO TH | 0.00 | 13.71 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0540CU8 CREATURE TE | 0.00 | 12.31 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0912LV6 THE DEMON W | 0.00 | 19.14 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0863QS7 DIE FOR THE | 0.00 | 13.71 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0545TU3 DR. MANIAC | 0.00 | 12.31 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0739VB1 DRAMA | 0.00 | 15.71 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0863US6 DRIVE THE H | 0.00 | 13.71 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0890HN8 ESCAPE DE H | 0.00 | 12.31 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120076990LI | 632800 | 0910MS6 AVEYARD, V | 0.00 | 437.19 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 05495GX ESPANTO MAR | 0.00 | 12.31 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0093MF1 FOLLOWING M | 0.00 | 12.06 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0605ZG5 FRANKESTAIN | 0.00 | 12.31 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0169EN5 THE FULL MO | 0.00 | 10.41 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0754QE9 HOW I MEET | 0.00 | 12.31 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0565GUX LIVE EACH D | 0.00 | 11.41 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0970VV9 NIGHT OF TH | 0.00 | 12.31 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0545YUX A NIGHTMARE | 0.00 | 12.31 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0755ME6 NOBODY'S PE | 0.00 | 11.41 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0892GX5 RICKY RICOT | 0.00 | 11.41 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0450BVX SCHOOL, HAS | 0.00 | 11.41 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0936VH0 THE SECOND | 0.00 | 12.06 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0400KA6 SILENCE AND | 0.00 | 10.41 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0219EE9 SMILE | 0.00 | 15.71 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0754LE2 SON OF SLAP | 0.00 | 12.31 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0493MX7 SPELLBOUND | 0.00 | 12.06 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0885QU7 STILL LIFE | 0.00 | 12.91 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0905MM3 THE STRANGE | 0.00 | 12.91 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0013WZ4 THE SUPER - | 0.00 | 11.41 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0564TU8 TRICK OR TR | 0.00 | 13.10 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0606HG0 WHAT I DON' | 0.00 | 11.41 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 08466SQ3 YOU CAN BE | 0.00 | 11.41 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0546DU3 ZOMBIE HALL | 0.00 | 13.10 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199121176990LI | 632801 | 0741AB3 PLANET OF T | 0.00 | 12.31 | |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 199120066990LI | 632800 | PLEASE PROCESS PURC | 0.00 | 343.25 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,395.59 |
| 111100 | 456578 | 01/07/16 | 27533 | G.I.I.C.A. LLC. | 19911127611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 70.00 | |
| 111100 | 456578 | 01/07/16 | 27533 | G.I.I.C.A. LLC. | 19911127611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 100.00 | |
| 111100 | 456578 | 01/07/16 | 27533 | G.I.I.C.A. LLC. | 19911127611000 | 649700 | PIZZA FOR STUDENTS | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 220.00 |
| 111100 | 456579 | 01/07/16 | 28292 | GABRIEL RAMIREZ | 199110026110DR | 641200 | MEALS: 4 BREAK., 5 | 0.00 | 172.00 | |
| 111100 | 456587 | 01/07/16 | 14475 | GONZALES AUTO PARTS | 199 | 131301 | 24-TRANSMISSION FIL | 0.00 | 278.16 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 WGL02576 CAROLINA | 0.00 | 19.99 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 WGL02580 DALLAS C | 0.00 | 19.99 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 WGL02584 HOUSTON | 0.00 | 19.99 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 WGL02586 JACKSONV | 0.00 | 19.99 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 WGL02599 SEATTLE | 0.00 | 19.99 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 CED01787 DALLAS M | 0.00 | 26.95 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 ENS01821 DOG BREE | 0.00 | 24.95 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 RSN02636 THOR 26. | 0.00 | 26.70 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 RSN02638 JASON AN | 0.00 | 26.70 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 RSN02639 DRAGONSL | 0.00 | 26.70 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 CED01791 HOUSTON | 0.00 | 26.95 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 CED01796 MIAMI HE | 0.00 | 26.95 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 CED01804 PHOENIX | 0.00 | 26.95 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 CED01807 SAN ANTO | 0.00 | 26.95 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 RSN02690 ANATOMY | 0.00 | 28.70 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 RSN02630 CORE FIT | 0.00 | 28.70 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 RSN02640 ANGRY BI | 0.00 | 26.70 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 RSN02641 INSTAGRA | 0.00 | 26.70 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | 1 RSN02645 KHAN ACA | 0.00 | 26.70 | |
| 111100 | 456591 | 01/07/16 | 1573 | GUMDROP BOOKS | 199120076990LI | 632800 | LIBRARY SERVICES | 0.00 | 20.65 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 497.90 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456593 | 01/07/16 | 21562 | HAMPTON INN & SUITE | 199218726990E1 | 641100 | CONFIRMATION #83586 | 0.00 | 347.71 |
| 111100 | 456594 | 01/07/16 | 21562 | HAMPTON INN & SUITE | 199218726990SE | 641100 | HOTEL CONFIRMATION | 0.00 | 347.71 |
| 111100 | 456595 | 01/07/16 | 21562 | HAMPTON INN & SUITE | 19921872699001 | 641100 | HOTEL CONFIRMATION# | 0.00 | 347.71 |
| 111100 | 456596 | 01/07/16 | 21562 | HAMPTON INN & SUITE | 199218726990ED | 641100 | 2016 TASA MID-WINTE | 0.00 | 521.57 |
| 111100 | 456597 | 01/07/16 | 21562 | HAMPTON INN & SUITE | 199218726990ED | 641101 | CONFIRMATION #85160 | 0.00 | 521.57 |
| 111100 | 456598 | 01/07/16 | 29416 | HARVEST TECHNOLOGY | 199538016990DP | 629900 | INVOICE NO. 15802 - | 0.00 | 5,000.00 |
| 111100 | 456598 | 01/07/16 | 29416 | HARVEST TECHNOLOGY | 199538016990DP | 629900 | SCAN STATION USERS, | 0.00 | 300.00 |
| 111100 | 456598 | 01/07/16 | 29416 | HARVEST TECHNOLOGY | 199538016990DP | 629900 | INTEGRATION CONCURR | 0.00 | 9,000.00 |
| 111100 | 456598 | 01/07/16 | 29416 | HARVEST TECHNOLOGY | 199538016990DP | 629900 | ADDITIONAL CONCURRE | 0.00 | 8,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,550.00 |
| 111100 | 456599 | 01/07/16 | 28297 | HERNAN CORTEZ | 199130016990DR | 641100 | MEALS FOR HERNAN CO | 0.00 | 136.00 |
| 111100 | 456600 | 01/07/16 | 20085 | HERNANDEZ, DENNILLE | 199368696910CW | 641200 | TRAVELING TO ARLING | 0.00 | 32.00 |
| 111100 | 456600 | 01/07/16 | 20085 | HERNANDEZ, DENNILLE | 199368696910CW | 641200 | LUNCH | 0.00 | 48.00 |
| 111100 | 456600 | 01/07/16 | 20085 | HERNANDEZ, DENNILLE | 199368696910CW | 641200 | DINNER | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.00 |
| 111100 | 456601 | 01/07/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 10-7.50-16 TIRES @7 | 0.00 | 700.00 |
| 111100 | 456601 | 01/07/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 4-225 -75 R15 TIRES | 0.00 | 246.00 |
| 111100 | 456601 | 01/07/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 2-AT 22.5X10-8 TIRE | 0.00 | 151.50 |
| 111100 | 456601 | 01/07/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 20 11 R 22.5 TIRES | 0.00 | 5,200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,297.50 |
| 111100 | 456603 | 01/07/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | TRANSMISSION | 0.00 | 1,466.02 |
| 111100 | 456611 | 01/07/16 | 21530 | HOLY COW SCIENCE, I | 19913118699000 | 641100 | PAY REGISTRATION FE | 0.00 | 229.00 |
| 111100 | 456612 | 01/07/16 | 18067 | HOME DEPOT | 199 | 131100 | SHEETROCK 4'X8'X 5/ | 0.00 | 2,700.66 |
| 111100 | 456614 | 01/07/16 | 30027 | HOUSTON ISD | 199337356990BS | 621900 | HOUSTON ISD INVOICE | 0.00 | 1,617.43 |
| 111100 | 456615 | 01/07/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | SHATFS | 0.00 | 250.00 |
| 111100 | 456615 | 01/07/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | SPROCKETS | 0.00 | 240.00 |
| 111100 | 456615 | 01/07/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | KEY MOMENTARY SWITC | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 940.00 |
| 111100 | 456616 | 01/07/16 | 7181 | HYATT REGENCY DALLA | 199138726990MU | 641100 | HOTEL FOR TEACHERS | 166.50 | 2,016.50 |
| 111100 | 456617 | 01/07/16 | 7181 | HYATT REGENCY DALLA | 199110026110DR | 641200 | ROOMS FOR TETA: STU | 0.00 | 1,456.18 |
| 111100 | 456619 | 01/07/16 | 7181 | HYATT REGENCY DALLA | 199130076990DR | 641100 | HOTEL FOR SERGIO SA | 24.97 | 302.47 |
| 111100 | 456619 | 01/07/16 | 7181 | HYATT REGENCY DALLA | 199130076990DR | 641100 | HOTEL FOR LAURA SAU | 24.98 | 302.48 |
| TOTAL CHECK | | | | | | | | 49.95 | 604.95 |
| 111100 | 456620 | 01/07/16 | 15101 | IRIS GUAJARDO | 199218726990E1 | 641100 | MEALS WHILE ATTENDI | 0.00 | 120.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456640 | 01/07/16 | 1682 | J.R. INC. | 19923113699000 | 639900 | HON #H105523 END C | 0.00 | 428.20 |
| 111100 | 456641 | 01/07/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639954 | #2417806 - TWO MODA | 0.00 | 42.00 |
| 111100 | 456641 | 01/07/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639954 | SHIPPING | 0.00 | 8.99 |
| 111100 | 456641 | 01/07/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639954 | #4860912 - SONATA # | 0.00 | 14.25 |
| 111100 | 456641 | 01/07/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639954 | #4507224 - CONCERTO | 0.00 | 12.00 |
| 111100 | 456641 | 01/07/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639954 | ESTIMATED SHIPPING/ | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | | | 86.23 |
| 111100 | 456642 | 01/07/16 | 31460 | JACOB LAYTON | 199130076990DR | 641100 | MEALS FOR JACOB LAY | 0.00 | 120.00 |
| 111100 | 456644 | 01/07/16 | 26045 | JCO | 199519366990MO | 631701 | OPEN PURCHASE ORDER | 0.00 | 110.00 |
| 111100 | 456648 | 01/07/16 | 0709 | JON TAYLOR | 199218726990MU | 641101 | MEALS FOR JON TAYLO | 0.00 | 172.00 |
| 111100 | 456653 | 01/07/16 | 26083 | JUAN RODRIGUEZ | 199110026110RO | 641200 | 26 STUDENTS X 2 MEA | 0.00 | 364.00 |
| 111100 | 456653 | 01/07/16 | 26083 | JUAN RODRIGUEZ | 199110026110RO | 641200 | 3 SPONSORS AT 20.00 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 424.00 |
| 111100 | 456659 | 01/07/16 | 30686 | JULIANA TOPETE-LOPE | 199138726990MU | 641100 | MEALS FOR JULIANA T | 0.00 | 172.00 |
| 111100 | 456663 | 01/07/16 | 31306 | JULISSA RODRIGUEZ | 199110026110DR | 641200 | MEALS WHILE AT THEA | 0.00 | 172.00 |
| 111100 | 456663 | 01/07/16 | 31306 | JULISSA RODRIGUEZ | 199110026110DR | 641200 | MEALS FOR THE STUDE | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | | 270.00 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 19913130699000 | 649700 | STAFF DEVELOPMENT: | 0.00 | 25.80 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 19913007699000 | 649700 | BREAKFAST TACO FOR | 0.00 | 258.00 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 199138726990CC | 649700 | TACOS FOR DEC. 2015 | 0.00 | 95.68 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 19934945699000 | 649700 | PURCHASE ORDER: KAN | 0.00 | 387.00 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 19913118699000 | 649700 | ORDERED 30 TACOS FO | 0.00 | 38.70 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 19913110699000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 51.60 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 199218726990SE | 649700 | TACOS FOR INSTRUCTI | 0.00 | 16.31 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 19913048699000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 20.35 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 19913048699000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 21.78 |
| 111100 | 456666 | 01/07/16 | 24071 | KANS & KEGS DRIVE T | 19923001699000 | 649700 | TACOS FOR JAN. 4, 2 | 0.00 | 348.25 |
| TOTAL CHECK | | | | | | | | | 1,263.47 |
| 111100 | 456667 | 01/07/16 | 27950 | KAUTSCH LUMBER CO. | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 38.20 |
| 111100 | 456668 | 01/07/16 | 32128 | KIDS & TODD'S CHILD | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 325.00 |
| 111100 | 456670 | 01/07/16 | 17361 | LA QUINTA INN | 19923131699000 | 641100 | P.O. FOR LA QUINTA | 0.00 | 105.21 |
| 111100 | 456679 | 01/07/16 | 32334 | LEONOR MIRELES | 199368696910CW | 641200 | ROUNDTRIP MILEAGE T | 0.00 | 571.31 |
| 111100 | 456679 | 01/07/16 | 32334 | LEONOR MIRELES | 199368696910CW | 641200 | ATTENDING THE TEXAS | 0.00 | 32.00 |
| 111100 | 456679 | 01/07/16 | 32334 | LEONOR MIRELES | 199368696910CW | 641200 | LUNCH | 0.00 | 48.00 |
| 111100 | 456679 | 01/07/16 | 32334 | LEONOR MIRELES | 199368696910CW | 641200 | DINNER | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | | 715.31 |
| 111100 | 456682 | 01/07/16 | 32088 | LITTLE BEAR ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 310.00 |
| 111100 | 456684 | 01/07/16 | 31152 | LITTLE DREAMERS EAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 649.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 456688 | 01/07/16 | 29724 | LUNA GLASS LLC | 19934945699000 | 631903 | 3 1/4 CLEAR SAFETY | 0.00 | 495.00 | |
| 111100 | 456688 | 01/07/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 250.00 | |
| 111100 | 456688 | 01/07/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 72.00 | |
| 111100 | 456688 | 01/07/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 225.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,042.00 |
| 111100 | 456689 | 01/07/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 180.00 | |
| 111100 | 456689 | 01/07/16 | 32098 | LUPITA'S DAYCARE CE | 19961006626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 280.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 460.00 |
| 111100 | 456693 | 01/07/16 | 21004 | M & A TECHNOLOGY, I | 19911116611000 | 639900 | LOGITECH USB S-150 | 0.00 | 109.50 | |
| 111100 | 456696 | 01/07/16 | 30745 | MAMA'S KITCHEN | 19913112699000 | 649700 | STAFF DEVELOPMENT J | 0.00 | 67.50 | |
| 111100 | 456696 | 01/07/16 | 30745 | MAMA'S KITCHEN | 19913112699000 | 649700 | STAFF DEVELOPMENT J | 0.00 | 27.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 94.50 |
| 111100 | 456698 | 01/07/16 | 27358 | MARIA RIVERA | 199368696910CW | 641200 | ATTENDING TEXAS STA | 0.00 | 32.00 | |
| 111100 | 456698 | 01/07/16 | 27358 | MARIA RIVERA | 199368696910CW | 641200 | LUNCH | 0.00 | 48.00 | |
| 111100 | 456698 | 01/07/16 | 27358 | MARIA RIVERA | 199368696910CW | 641200 | DINNER | 0.00 | 64.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 144.00 |
| 111100 | 456708 | 01/07/16 | 1801 | MCALLEN RADIATOR SE | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 344.24 | |
| 111100 | 456708 | 01/07/16 | 1801 | MCALLEN RADIATOR SE | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 135.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 479.24 |
| 111100 | 456711 | 01/07/16 | 17962 | MCDONALD'S #21338 | 199338696990HS | 649700 | STAFF DEVELOPMENT M | 0.00 | 69.65 | |
| 111100 | 456711 | 01/07/16 | 17962 | MCDONALD'S #21338 | 199338696990HS | 649700 | PARFAIT YOGURT | 0.00 | 38.70 | |
| 111100 | 456711 | 01/07/16 | 17962 | MCDONALD'S #21338 | 199338696990HS | 649700 | SAUSAGE BUSCUIT | 0.00 | 41.65 | |
| 111100 | 456711 | 01/07/16 | 17962 | MCDONALD'S #21338 | 199338696990HS | 649700 | SAUSAGE MCMUFFIN | 0.00 | 35.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 185.70 |
| 111100 | 456717 | 01/07/16 | 9403 | N.T.C. DRUG TESTING | 19934945699000 | 621901 | OPEN PURCHASE ORDER | 0.00 | 144.00 | |
| 111100 | 456718 | 01/07/16 | 24417 | NALCO COMPANY | 199519366990MO | 631941 | TO PURCHASE FILTER | 0.00 | 814.00 | |
| 111100 | 456718 | 01/07/16 | 24417 | NALCO COMPANY | 199519366990MO | 631941 | TO PURCHASE FILTER | 0.00 | 372.00 | |
| 111100 | 456718 | 01/07/16 | 24417 | NALCO COMPANY | 199519366990MO | 631941 | FREIGHT CHARGES | 0.00 | 52.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,238.50 |
| 111100 | 456722 | 01/07/16 | 28109 | NEUHAUS & COMPANY, | 199519366990MO | 631800 | OPEN PO TO BUY PART | 0.00 | 115.50 | |
| 111100 | 456723 | 01/07/16 | 31153 | NEW BEGINNINGS LEAR | 19961006626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 90.00 | |
| 111100 | 456723 | 01/07/16 | 31153 | NEW BEGINNINGS LEAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 675.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 765.00 |
| 111100 | 456725 | 01/07/16 | 4105 | NORMA CANTU | 199368696910CW | 641200 | TRAVELING TO ARLING | 0.00 | 32.00 | |
| 111100 | 456725 | 01/07/16 | 4105 | NORMA CANTU | 199368696910CW | 641200 | LUNCH | 0.00 | 48.00 | |
| 111100 | 456725 | 01/07/16 | 4105 | NORMA CANTU | 199368696910CW | 641200 | DINNER | 0.00 | 64.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 144.00 |
| 111100 | 456728 | 01/07/16 | 14330 | OFFICE DEPOT-BSD-MC | 199118726110MU | 639953 | COVER FOR UNDER DES | 0.00 | 278.30 | |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456733 | 01/07/16 | 26041 | ORALIA FLOWER & GIF | 19911008626000 | 639900 | FLORAL PACKAGE FOR | 0.00 | 425.00 |
| 111100 | 456743 | 01/07/16 | 14187 | PITNEY BOWES | 19911002611000 | 626900 | PITNEY BOWES | 0.00 | 126.00 |
| 111100 | 456746 | 01/07/16 | 19627 | PITNEY BOWES-PURCHA | 199 | 131601 | YEARLY PURCHASE ORD | 0.00 | 2,020.99 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | SHAGGREE PAINT | 0.00 | 89.99 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | RHODODENDRON SEMIGL | 0.00 | 84.99 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 94.95 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 57.98 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 34.77 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 51.40 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 51.98 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 115.96 |
| 111100 | 456748 | 01/07/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 57.98 |
| TOTAL CHECK | | | | | | | | | 640.00 |
| 111100 | 456752 | 01/07/16 | 1894 | PSJA FOOD NUTRITION | 199218726990SE | 649701 | AS PER ATTACHED QUO | 0.00 | 981.50 |
| 111100 | 456752 | 01/07/16 | 1894 | PSJA FOOD NUTRITION | 19911043611000 | 649700 | PLEASE PAY FOR INVO | 0.00 | 15.30 |
| 111100 | 456752 | 01/07/16 | 1894 | PSJA FOOD NUTRITION | 19911043611000 | 649700 | NEED TO PAY FOR (78 | 0.00 | 13.26 |
| 111100 | 456752 | 01/07/16 | 1894 | PSJA FOOD NUTRITION | 19911043611000 | 649700 | NEED TO PAY FOR (34 | 0.00 | 9.85 |
| 111100 | 456752 | 01/07/16 | 1894 | PSJA FOOD NUTRITION | 19911043611000 | 649700 | PLEASE PAY FOR INVO | 0.00 | 57.75 |
| 111100 | 456752 | 01/07/16 | 1894 | PSJA FOOD NUTRITION | 19961043699000 | 649700 | PLEASE PAY FOR INVO | 0.00 | 36.50 |
| 111100 | 456752 | 01/07/16 | 1894 | PSJA FOOD NUTRITION | 19911047611000 | 649700 | STUDENT DROPPED TRA | 0.00 | 3.50 |
| 111100 | 456752 | 01/07/16 | 1894 | PSJA FOOD NUTRITION | 19911045611000 | 649700 | PLEASE PROCESS PAYM | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | | 1,120.66 |
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 199318816990CR | 629901 | PURCHASE NEW BUSINE | 0.00 | 52.00 |
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 19961872699003 | 629900 | PRINTING FOR 300 PS | 0.00 | 120.00 |
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 19911002611000 | 629900 | SUB REPORT FORMS | 0.00 | 162.50 |
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 19923007699000 | 629900 | BUSINESS CARDS WHIT | 0.00 | 36.00 |
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 199118726990CC | 629900 | BUISSNES CARDS | 0.00 | 78.00 |
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 199118726990CC | 629900 | BUISSNES CARDS | 0.00 | 26.00 |
| TOTAL CHECK | | | | | | | | | 474.50 |
| 111100 | 456757 | 01/07/16 | 0378 | PYRAMID SCHOOL SUPP | 199 | 131100 | C BATTERIES, 12/BX, | 0.00 | 208.80 |
| 111100 | 456758 | 01/07/16 | 2070 | QUILL CORPORATION | 199417016990SM | 639900 | STAPLER 901-SW16641 | 0.00 | 25.48 |
| 111100 | 456758 | 01/07/16 | 2070 | QUILL CORPORATION | 199417016990SM | 639900 | ELECTRIC STAPLER UN | 0.00 | 28.98 |
| TOTAL CHECK | | | | | | | | | 54.46 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | PLEASE PROCESS PURC | 0.00 | 16.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - #9781614793915 | 0.00 | 16.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781614793922 | 0.00 | 16.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - #9781482431629 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431667 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431667 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431742 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431780 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431827 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9780062266255 | 0.00 | 12.99 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431384 | 0.00 | 23.95 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431421 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431469 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431506 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431544 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - # 9781482431582 | 0.00 | 23.95 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | PLEASE PROCESS PURC | 0.00 | 17.32 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780545522 | 0.00 | 17.26 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780836803 | 0.00 | 18.71 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9781423153 | 0.00 | 19.15 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 2 - ISBN 978142317 | 0.00 | 38.29 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9781423138 | 0.00 | 19.15 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9781423165 | 0.00 | 19.15 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780385742 | 0.00 | 20.10 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780385741 | 0.00 | 20.10 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780385741 | 0.00 | 18.22 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9781250003 | 0.00 | 17.26 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 978006207 | 0.00 | 20.10 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780062071 | 0.00 | 20.10 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780399256 | 0.00 | 17.26 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780399256 | 0.00 | 20.10 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780802723 | 0.00 | 17.26 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780312590 | 0.00 | 17.09 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780312621 | 0.00 | 20.10 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9781484464 | 0.00 | 16.27 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780062332 | 0.00 | 19.18 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780545723 | 0.00 | 19.18 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9780545723 | 0.00 | 21.06 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 9781484462 | 0.00 | 21.06 |
| 111100 | 456759 | 01/07/16 | 21358 | RAINBOW BOOK COMPAN | 199120456990LI | 632800 | 1 - ISBN 978031264 | 0.00 | 22.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 826.77 |
| 111100 | 456760 | 01/07/16 | 4598 | RAMIREZ, RENE | 19941702699000 | 621100 | RETAINER FOR THE MO | 0.00 | 2,500.00 |
| 111100 | 456761 | 01/07/16 | 32277 | RB DOORS AND HARDWA | 199519366990MO | 631700 | 3'7' H.M 18GA CECCO | 0.00 | 260.00 |
| 111100 | 456761 | 01/07/16 | 32277 | RB DOORS AND HARDWA | 199519366990MO | 631701 | 3070 H.M 18GA RH CE | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.00 |
| 111100 | 456765 | 01/07/16 | 13109 | RENAISSANCE AUSTIN | 199138726990SE | 641100 | HOTEL CONF. #32CS9C | 0.00 | 519.93 |
| 111100 | 456768 | 01/07/16 | 20188 | RGV PIZZA HUT, L.L. | 199138726990CC | 649700 | LUNCH FOR STUDENTS | 0.00 | 111.90 |
| 111100 | 456768 | 01/07/16 | 20188 | RGV PIZZA HUT, L.L. | 199138726990CC | 649700 | LUNCH FOR STUDENTS | 0.00 | 168.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.65 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 19913044699000 | 641100 | REGISTRATION FEE FO | 0.00 | 135.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 19913044699000 | 641100 | REGISTRATION FEE FO | 0.00 | 135.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 19913044699000 | 641100 | REGISTRATION FEE FO | 0.00 | 135.00 |
| 111100 | 456769 | 01/07/16 | 12441 | RGV T.A.B.E. | 19913044699000 | 641100 | REGISTRATION FEE FO | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 540.00 |
| 111100 | 456775 | 01/07/16 | 28252 | ROCHESTER ARMORED C | 199417356990BS | 624900 | ARMORED CAR SERVICE | 0.00 | 187.02 |
| 111100 | 456777 | 01/07/16 | 29413 | ROURKE EDUCATIONAL | 199121106990LI | 632801 | GROUP: ALITAS AZULE | 0.00 | 18.95 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------------|--------|---------------------|-----------|----------|
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | BROTHER 75 BLACK IN | 0.00 | 15.00 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | 75 CYAN INK | 0.00 | 15.00 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | 75 MAGENTA INK | 0.00 | 15.00 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | 75 YELLOW INK | 0.00 | 15.00 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | ESTIMATED SHIPPING/ | 0.00 | 15.00 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639800 | SUPER INK SYSTEM WI | 0.00 | 349.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | INK CARTRIDGES COVE | 0.00 | 9.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | 10' USB CABLE | 0.00 | 9.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639800 | ESTIMATED SHIPPING/ | 0.00 | 33.25 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912007699000 | 639900 | ESTIMATED SHIPPING/ | 0.00 | 1.75 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 199120036990LI | 639800 | SUPER INK SYSTEM WI | 0.00 | 349.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912003699000 | 639900 | INK CARTRIDES COVER | 0.00 | 9.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912003699000 | 639900 | USB CABLE FOR PRINT | 0.00 | 9.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 19912003699000 | 639900 | DELIVER AND SET UP | 0.00 | 35.00 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 199120426990LI | 639800 | BROTHER MFC-J5910 D | 0.00 | 349.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 199120426990LI | 639900 | COVER FOR PRINTER | 0.00 | 9.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 199120426990LI | 639900 | USB CABLE FOR PRINT | 0.00 | 9.99 |
| 111100 | 456801 | 01/07/16 | 32018 | SAVE TECHS | 199120426990LI | 639900 | DELIVERY FOR PRINTE | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | | 1,289.91 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110416110MU | 639954 | P O TO ORDER:ITEM # | 0.00 | 298.00 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110416110MU | 639954 | P O TO BUY ITEM #PR | 0.00 | 50.48 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110416110MU | 639954 | P O TO BUY ITEM #PR | 0.00 | 106.00 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110416110MU | 639954 | P O TO BUY ITEM# 11 | 0.00 | 6.49 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110476110MU | 639954 | #582AFFM - D'ADDARI | 0.00 | 8.40 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110476110MU | 639954 | #583D44M - D'ADDARI | 0.00 | 22.00 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110476110MU | 639954 | #583D34M - PRELUDE | 0.00 | 8.80 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110476110MU | 639954 | #590S 16 M - D'ADDA | 0.00 | 24.10 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110476110MU | 639954 | #590S 13 M - D'ADDA | 0.00 | 120.50 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110476110MU | 639954 | #745S 34 M - D'ADDA | 0.00 | 149.70 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110476110MU | 639954 | #745S12M - D'ADDARI | 0.00 | 99.80 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110476110MU | 639954 | #7299 967 - ESSENTI | 0.00 | 31.49 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110076110MU | 639554 | #1727 - DOUBLE BASS | 0.00 | 318.00 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110076110MU | 639554 | #1727 - DOUBLE BASS | 0.00 | 318.00 |
| 111100 | 456803 | 01/07/16 | 11438 | SHAR PRODUCTS | COMP 199110456110MU | 639554 | P O TO BUY ITEM #52 | 0.00 | 3,588.00 |
| TOTAL CHECK | | | | | | | | | 5,149.76 |
| 111100 | 456806 | 01/07/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | 6615 IN EN ULTRPD | 0.00 | 45.60 |
| 111100 | 456806 | 01/07/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | 6142 PM 200 SG EXTR | 0.00 | 92.08 |
| 111100 | 456806 | 01/07/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | 0018 PM 200 SG EXTR | 0.00 | 91.88 |
| 111100 | 456806 | 01/07/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | B31W02653 FLAME YEL | 0.00 | 191.70 |
| 111100 | 456806 | 01/07/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | B31W02651 HUMBLE GO | 0.00 | 90.90 |
| TOTAL CHECK | | | | | | | | | 512.16 |
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 19923107699000 | 649700 | BAKED POTATOES FOR | 0.00 | 450.00 |
| 111100 | 456809 | 01/07/16 | 2217 | STANDARD STATIONERY | 199 | 131100 | FINGER PAINT GREEN, | 0.00 | 184.32 |
| 111100 | 456809 | 01/07/16 | 2217 | STANDARD STATIONERY | 199 | 131100 | FINGER PAINT BLACK, | 0.00 | 230.40 |
| 111100 | 456809 | 01/07/16 | 2217 | STANDARD STATIONERY | 199 | 131100 | FINGER PAINT ORANGE | 0.00 | 230.40 |
| 111100 | 456809 | 01/07/16 | 2217 | STANDARD STATIONERY | 199 | 131100 | FINGER PAINT BLUE, | 0.00 | 230.40 |
| 111100 | 456809 | 01/07/16 | 2217 | STANDARD STATIONERY | 199 | 131100 | FINGER PAINT GREEN, | 0.00 | 46.08 |
| TOTAL CHECK | | | | | | | | | 921.60 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456813 | 01/07/16 | 5425 | SUNGARD PUBLIC SECT | 199537356990CP | 663800 | FCPSJ5.1WO-UPGRADE | 0.00 | 7,750.00 |
| 111100 | 456816 | 01/07/16 | 16948 | TCEA | 199121256990LI | 641100 | REGISTRATION FEES F | 0.00 | 299.00 |
| 111100 | 456816 | 01/07/16 | 16948 | TCEA | 19921801699TEK | 641100 | PLEASE PAY FOR BASI | 0.00 | 209.00 |
| TOTAL CHECK | | | | | | | | | 508.00 |
| 111100 | 456818 | 01/07/16 | 8970 | TETA, INC. | 199130026990DR | 649500 | MEMBER RENEWAL FOR | 0.00 | 200.00 |
| 111100 | 456819 | 01/07/16 | 2268 | TEXAS ASSN OF SCHOO | 19923115699000 | 641100 | REGISTRATION FEE F | 0.00 | 350.00 |
| 111100 | 456820 | 01/07/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 44.00 |
| 111100 | 456820 | 01/07/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | INVOICE#122585,1225 | 0.00 | 59.00 |
| 111100 | 456820 | 01/07/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | INVOICE#122585,1225 | 0.00 | 109.08 |
| 111100 | 456820 | 01/07/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | INVOICE#122585,1225 | 0.00 | 81.93 |
| 111100 | 456820 | 01/07/16 | 22959 | TEXAS BAND AND ORCH | 199110476110MU | 624900 | REPAIRS - #448414 - | 0.00 | 207.26 |
| TOTAL CHECK | | | | | | | | | 501.27 |
| 111100 | 456821 | 01/07/16 | 20408 | TEXAS COUNSELING AS | 19931045699000 | 641100 | RUSH- REGISTRATION | 0.00 | 150.00 |
| 111100 | 456822 | 01/07/16 | 19408 | TEXAS EDUCATION THE | 19913045699000 | 641100 | RUSH-PLEASE REGISTE | 0.00 | 185.00 |
| 111100 | 456822 | 01/07/16 | 19408 | TEXAS EDUCATION THE | 19913045699000 | 649500 | MEMBERSHIP FOR TETA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 235.00 |
| 111100 | 456823 | 01/07/16 | 23823 | TEXAS STATE UNIVERS | 199417356990BS | 649900 | PFIA TRAINING | 0.00 | 360.00 |
| 111100 | 456825 | 01/07/16 | 1429 | THYSSENKRUPP ELEVAT | 199519366990MO | 629900 | MONITOR & SERVICE C | 0.00 | 933.33 |
| 111100 | 456826 | 01/07/16 | 29475 | TIME WARNER CABLE | 19951801699ERT | 625600 | INTERNET DIST-WIDE | 0.00 | 5,625.00 |
| 111100 | 456829 | 01/07/16 | 8630 | TMEA | 199130016990MU | 649500 | REGISTRATION FEE FO | 0.00 | 50.00 |
| 111100 | 456829 | 01/07/16 | 8630 | TMEA | 199130016990MU | 641101 | CONVENTION FEE FOR | 0.00 | 60.00 |
| 111100 | 456829 | 01/07/16 | 8630 | TMEA | 199130016990MU | 641101 | ANDY ARANGO | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 170.00 |
| 111100 | 456832 | 01/07/16 | 17542 | TONY ROMAS | 19923120699000 | 649700 | STAFF CHRISTMAS DIN | 0.00 | 660.00 |
| 111100 | 456833 | 01/07/16 | 28760 | TOSHIBA BUSINESS SO | 19911126611000 | 626900 | PO TO PAY LEASE ON | 0.00 | 187.32 |
| 111100 | 456833 | 01/07/16 | 28760 | TOSHIBA BUSINESS SO | 19911126611000 | 626900 | PO TO PAY LEASE ON | 0.00 | 113.73 |
| 111100 | 456833 | 01/07/16 | 28760 | TOSHIBA BUSINESS SO | 19911120611000 | 626900 | ENCUMBER 2015-2016 | 0.00 | 179.64 |
| 111100 | 456833 | 01/07/16 | 28760 | TOSHIBA BUSINESS SO | 19911101611000 | 626900 | DEC. 2015 BILLING | 0.00 | 74.62 |
| TOTAL CHECK | | | | | | | | | 555.31 |
| 111100 | 456834 | 01/07/16 | 31057 | TRAIL OF BREADCRUMB | 19913116699000 | 641100 | TO PAY FOR THE REGI | 0.00 | 240.00 |
| 111100 | 456835 | 01/07/16 | 19147 | TRANS-AIR | 199 | 131301 | 20 DOUBLE SHAFT BLO | 0.00 | 1,200.00 |
| 111100 | 456835 | 01/07/16 | 19147 | TRANS-AIR | 199 | 131300 | 50-FILTER A/C 38-00 | 0.00 | 425.00 |
| TOTAL CHECK | | | | | | | | | 1,625.00 |
| 111100 | 456836 | 01/07/16 | 17937 | TRI-COUNTY COMMUNIC | 19934945699000 | 629901 | TRI COUNTY COMMUNIC | 0.00 | 2,056.00 |
| 111100 | 456837 | 01/07/16 | 2341 | TROPICAL TEXAS | 199318726990ED | 621901 | RENEWAL - CONTRACTE | 0.00 | 3,705.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456840 | 01/07/16 | 2348 | U.S. POSTAL SERVICE | 199417356990BS | 626900 | BOX RENTAL ANNUAL F | 0.00 | 300.00 |
| 111100 | 456841 | 01/07/16 | 12544 | UBALDO ESPINOZA | 19923123699000 | 649700 | TACOS FOR STAFF 12/ | 0.00 | 87.75 |
| 111100 | 456841 | 01/07/16 | 12544 | UBALDO ESPINOZA | 19921872699001 | 649700 | TACOS FOR UP COMMIN | 0.00 | 20.25 |
| 111100 | 456841 | 01/07/16 | 12544 | UBALDO ESPINOZA | 19923123699000 | 649700 | TACOS FOR STAFF 12/ | 0.00 | 87.75 |
| TOTAL CHECK | | | | | | | | | 195.75 |
| 111100 | 456842 | 01/07/16 | 21256 | UNIVAR USA, INC. | 199 | 131100 | ADVANCE 375A GRANUL | 0.00 | 3,926.00 |
| 111100 | 456842 | 01/07/16 | 21256 | UNIVAR USA, INC. | 199 | 131100 | TALSTAR PRO 3/4 GAL | 0.00 | 1,472.00 |
| 111100 | 456842 | 01/07/16 | 21256 | UNIVAR USA, INC. | 199 | 131100 | SUSPEND SC 16OZ | 0.00 | 1,068.00 |
| 111100 | 456842 | 01/07/16 | 21256 | UNIVAR USA, INC. | 199 | 131100 | PI ARESOL 18OZ CAN | 0.00 | 601.50 |
| TOTAL CHECK | | | | | | | | | 7,067.50 |
| 111100 | 456846 | 01/07/16 | 27750 | VALLEY BAKERY | 19911045611000 | 649700 | PLEASE PROCESS PURC | 0.00 | 20.00 |
| 111100 | 456847 | 01/07/16 | 17161 | VALLEY LAND TITLE C | 199417016990SM | 629900 | TITLE SEARCH | 0.00 | 325.00 |
| 111100 | 456848 | 01/07/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 624952 | REPAIR PROPANE BUFF | 0.00 | 238.53 |
| 111100 | 456848 | 01/07/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PURCHASE ORDER | 0.00 | 499.95 |
| 111100 | 456848 | 01/07/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PURCHASE ORDER | 0.00 | 499.70 |
| 111100 | 456848 | 01/07/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PO TO BUY PART | 0.00 | 96.78 |
| TOTAL CHECK | | | | | | | | | 1,334.96 |
| 111100 | 456849 | 01/07/16 | 29474 | VALLEY WIDE CLASSIF | 199417356990PU | 649900 | YEARLY PURCHASE ORD | 0.00 | 216.50 |
| 111100 | 456851 | 01/07/16 | 2398 | VECO PRINTING | 199417356990FA | 639900 | DURABLE ASSET LABEL | 0.00 | 452.50 |
| 111100 | 456855 | 01/07/16 | 2415 | WAL-MART #397 | 199138726990TE | 639900 | SUPPLIES FOR THE OF | 0.00 | 67.98 |
| 111100 | 456855 | 01/07/16 | 2415 | WAL-MART #397 | 199110076110MU | 639952 | 5X8 AREA RUG FOR DR | 0.00 | 39.86 |
| 111100 | 456855 | 01/07/16 | 2415 | WAL-MART #397 | 19911120611000 | 639900 | PO TO PURCHASE CONS | 0.00 | 292.56 |
| 111100 | 456855 | 01/07/16 | 2415 | WAL-MART #397 | 19923047699000 | 639900 | PURCHASE ONE MICROW | 0.00 | 97.81 |
| 111100 | 456855 | 01/07/16 | 2415 | WAL-MART #397 | 19923047699000 | 639900 | PURCHASE MICROWAVE | 0.00 | 97.81 |
| TOTAL CHECK | | | | | | | | | 596.02 |
| 111100 | 456856 | 01/07/16 | 8145 | WASTE MANAGEMENT OF | 199519366990MO | 625800 | TRASH DUMP/PHARR SC | 0.00 | 44,622.62 |
| 111100 | 456856 | 01/07/16 | 8145 | WASTE MANAGEMENT OF | 199519366990MO | 625800 | TRASH DUMP/PHARR SC | 0.00 | 1,899.12 |
| TOTAL CHECK | | | | | | | | | 46,521.74 |
| 111100 | 456858 | 01/07/16 | 2443 | WHATABURGER GENERAL | 199528696990SC | 649700 | TO PURCHASE BREAKFA | 0.00 | 369.60 |
| 111100 | 456860 | 01/07/16 | 31549 | WINNER'S WORLD | 19921872699001 | 639900 | QUOTE FOR CUSTOM ME | 0.00 | 115.00 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 199110486110MU | 639954 | KORG CA-1 CHROMATIC | 0.00 | 247.00 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 199110486110MU | 639954 | SEIKO CLIP-ON PICKU | 0.00 | 252.00 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 199110076110MU | 639952 | #475216.946.902 - S | 0.00 | 279.96 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 199110076110MU | 639952 | #467389 - SELMER KE | 0.00 | 28.90 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 199110076110MU | 639952 | #462978.125 - BACH | 0.00 | 73.00 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 199110076110MU | 639952 | #474934.963 - HERCU | 0.00 | 209.65 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 199110076110MU | 639952 | #450293 - K&M 5-LEG | 0.00 | 155.94 |
| 111100 | 456861 | 01/07/16 | 2318 | WOODWIND & BRASSWIN | 199110076110MU | 639500 | #712735 - MODEL #BB | 0.00 | 278.00 |
| TOTAL CHECK | | | | | | | | | 1,524.45 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456862 | 01/07/16 | 19444 | WRIGHT CLEANER'S | 199110036110MU | 624900 | CLEANING UNIFORMS F | 0.00 | 1,211.85 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 199519356990BS | 625600 | T/DR. OFFICE | 0.00 | 31.22 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 199519356990BS | 625600 | T/DR. OFFICE | 0.00 | 32.52 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 19951003699000 | 625600 | T/NORTH HI SCH | 0.00 | 32.52 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 19951872699000 | 625600 | T/SERV CTR FAX | 0.00 | 97.82 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 199518016990MS | 625600 | T/MIS | 0.00 | 621.14 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 19951048699000 | 625600 | T/AUDIE MURPHY | 0.00 | 658.78 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 199518016990MS | 625600 | T/TREVINO | 0.00 | 842.54 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 199518016990MS | 625600 | T/MIS | 0.00 | 14,360.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,677.39 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951134699000 | 625600 | TEL/M GARZA | 0.00 | 22.15 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951113699000 | 625600 | TEL/ESCOBAR | 0.00 | 22.15 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951009699000 | 625600 | TEL/JEFFERSON HS | 0.00 | 22.15 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951136699000 | 625600 | TEL/B PALACIOS | 0.00 | 22.15 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951108699000 | 625600 | TEL/FORD | 0.00 | 177.20 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951115699000 | 625600 | TEL/LONGORIA | 0.00 | 802.40 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951043699000 | 625600 | TEL/LBJ MS | 0.00 | 802.40 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951101699000 | 625600 | TEL/MCKEEVER | 0.00 | 802.40 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951999699000 | 625600 | T/ADMIN | 0.00 | 4,642.54 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951106699000 | 625600 | TEL/DOEDYNS | 0.00 | 15.65 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951003699000 | 625600 | TEL/NORTH HS | 0.00 | 96.05 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951107699000 | 625600 | TEL/PALMER | 0.00 | 100.30 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951118699000 | 625600 | TEL/GARZA-PENA | 0.00 | 100.30 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 199517336990RM | 625605 | TEL/RISK MGT | 0.00 | 22.15 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 199518756990EM | 625600 | TEL/CENTRAL KITCHEN | 0.00 | 33.45 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951945699000 | 625600 | TEL/TRANSPORTATION | 0.00 | 37.80 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951112699000 | 625600 | TEL/SORENSEN | 0.00 | 56.50 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951002699000 | 625600 | TEL/MEMORIAL HS | 0.00 | 69.10 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951001699000 | 625600 | TEL/PSJA HS | 0.00 | 15.65 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951126699000 | 625600 | TEL/GUERRA | 0.00 | 15.65 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 19951041699000 | 625600 | TEL/AUSTIN MS | 0.00 | 22.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,900.29 |
| 111100 | 456876 | 01/14/16 | 2474 | A T & T | 19951116699000 | 625600 | TEL/RAMIREZ | 0.00 | 802.40 |
| 111100 | 456876 | 01/14/16 | 2474 | A T & T | 19951999699000 | 625600 | COMMON COST DIST-WI | 0.00 | 85.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 887.77 |
| 111100 | 456877 | 01/14/16 | 2474 | A T & T | 19951107699000 | 625600 | TEL/PALMER | 0.00 | 702.10 |
| 111100 | 456877 | 01/14/16 | 2474 | A T & T | 19951999699000 | 625600 | COMMON COST DIST-WI | 0.00 | 74.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 776.79 |
| 111100 | 456879 | 01/14/16 | 6779 | A T & T INTERNET SE | 19912801699ERT | 625600 | TEL/INTERNET | 0.00 | 1,595.01 |
| 111100 | 456880 | 01/14/16 | 24961 | A T & T LONG DISTAN | 19951999699000 | 625600 | COMMON COST DIST-WI | 0.00 | 1.81 |
| 111100 | 456882 | 01/14/16 | 19837 | ADVANCE DOOR SERVIC | 199519366990MO | 631701 | OPEN PO TO BUY DOOR | 0.00 | 145.00 |
| 111100 | 456883 | 01/14/16 | 27925 | ADVANCED | 19923043699000 | 649500 | NEED TO PAY INVOICE | 0.00 | 750.00 |
| 111100 | 456883 | 01/14/16 | 27925 | ADVANCED | 19923045699000 | 649500 | RUSH-PAYMENT FOR IN | 0.00 | 750.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,500.00 |
| 111100 | 456884 | 01/14/16 | 28372 | AFP INDUSTRIES, INC | 199 | 131100 | 8' STEP LADDERS, 30 | 0.00 | 101.60 |
| 111100 | 456884 | 01/14/16 | 28372 | AFP INDUSTRIES, INC | 199 | 131100 | 8' STEPLADDERS, 300 | 0.00 | 711.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 812.80 |
| 111100 | 456887 | 01/14/16 | 32232 | AIRGAS USA, LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 165.08 |
| 111100 | 456892 | 01/14/16 | 31156 | ALIGNMENT NASHVILLE | 199218726990CC | 641100 | REGISTATION FOR NAS | 0.00 | 1,274.00 |
| 111100 | 456893 | 01/14/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FRIE SPRINKLER SYST | 0.00 | 860.00 |
| 111100 | 456893 | 01/14/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | ALARM AND ELECTRICA | 0.00 | 1,044.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,904.50 |
| 111100 | 456896 | 01/14/16 | 2585 | AMSTERDAM PRINTING | 199417356990BS | 639900 | ENTICE STYLUS PEN # | 0.00 | 368.00 |
| 111100 | 456896 | 01/14/16 | 2585 | AMSTERDAM PRINTING | 199417356990BS | 639900 | SHIPPING | 0.00 | 35.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 403.76 |
| 111100 | 456900 | 01/14/16 | 13912 | APPLE COMPUTER, INC | 19921801699TEK | 639900 | PROPOSAL NUMBER 210 | 0.00 | 100.00 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES BX57 | 0.00 | 33.26 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES BX72 | 0.00 | 77.74 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES 5VX730 | 0.00 | 77.80 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES BX44 | 0.00 | 14.46 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES BX46 | 0.00 | 29.81 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES BX67 | 0.00 | 18.44 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES 5VX710 | 0.00 | 37.67 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES B72 | 0.00 | 30.27 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES B49 | 0.00 | 11.96 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES 5VX880 | 0.00 | 93.01 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES BX63 | 0.00 | 17.57 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES-A53 | 0.00 | 19.25 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES AX54 | 0.00 | 24.03 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES A62 | 0.00 | 10.17 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES A72 | 0.00 | 33.88 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES BX62 | 0.00 | 37.94 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES A35 | 0.00 | 7.27 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES A70 | 0.00 | 11.15 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 27.52 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 38.58 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | VM3613T 5HP 3450RPM | 0.00 | 772.91 |
| 111100 | 456901 | 01/14/16 | 28580 | APPLIED INDUSTRIAL | 199519366990MO | 631700 | GATES BX82 | 0.00 | 44.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,469.38 |
| 111100 | 456903 | 01/14/16 | 19660 | AT&T MOBILITY | 199519366990BS | 625699 | AIRTIME - GPS UNITS | 0.00 | 2,286.40 |
| 111100 | 456903 | 01/14/16 | 19660 | AT&T MOBILITY | 199519456990BS | 625699 | AIRTIME - GPS UNITS | 0.00 | 1,084.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,370.97 |
| 111100 | 456905 | 01/14/16 | 1194 | AUDIO VISUAL AIDS C | 19912117699000 | 639800 | PO TO PURCHASE ITEM | 0.00 | 2,604.00 |
| 111100 | 456908 | 01/14/16 | 18777 | B & H FOTO ELEC. | 199417286990PR | 639800 | SAMSUNG H5003 SERIE | 0.00 | 327.99 |
| 111100 | 456908 | 01/14/16 | 18777 | B & H FOTO ELEC. | 199417286990PR | 639900 | QTY 1 - WD 2 TB MY | 0.00 | 99.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|-----------|
| 111100 | 456908 | 01/14/16 | 18777 | B & H FOTO ELEC. | 199417286990PR | 639900 | RAXXESS SLIDING RAC | 0.00 | 99.00 | |
| 111100 | 456908 | 01/14/16 | 18777 | B & H FOTO ELEC. | 199417286990PR | 639900 | MIDDLE ATLANTIC PD- | 0.00 | 83.04 | |
| 111100 | 456908 | 01/14/16 | 18777 | B & H FOTO ELEC. | 199417286990PR | 639800 | QTY 4 - AUDIO-TECHN | 0.00 | 676.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,285.03 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199138726990TE | 639900 | VIETNAMESE/ENGLISH | 0.00 | 22.38 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780312653040 ONCE | 0.00 | 239.70 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781250003416/THEN | 0.00 | 239.70 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781250034175/NOW/A | 0.00 | 239.70 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780399162428/INFIN | 0.00 | 15.19 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780385743570/STEEL | 0.00 | 7.99 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781492629795/STORM | 0.00 | 13.59 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199128726990LI | 632800 | 6 OF ITEM # 9781250 | 0.00 | 52.74 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120076990LI | 632800 | ISBN#9781609414115 | 0.00 | 252.00 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9781561454907 14 CO | 0.00 | 201.04 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9781554533855 SCAR | 0.00 | 159.00 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9780439409865 UN C | 0.00 | 139.75 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9780152051693 COSE | 0.00 | 78.40 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9780307931818 I PL | 0.00 | 13.59 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9780811837583 JUST | 0.00 | 12.79 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9781596433298 JUST | 0.00 | 15.19 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911134611000 | 639900 | ITEM#9781452268613 | 0.00 | 167.76 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9780805074291 LOS | 0.00 | 14.36 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9780152163303 MY AB | 0.00 | 13.59 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9780375803499 TOMAS | 0.00 | 166.14 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9780679841739 TOMAS | 0.00 | 166.14 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 19911122611000 | 639900 | 9781596436039 VIVA | 0.00 | 14.39 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781250049551/CARRY | 0.00 | 15.99 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780670017133/HALF | 0.00 | 15.19 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780062310637/RED Q | 0.00 | 14.39 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780062220974/ASYLU | 0.00 | 7.99 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780062426895/CATAC | 0.00 | 14.39 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9780385743587/FIREF | 0.00 | 15.19 | |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 199120016990LI | 632800 | 9781492615323/H20 | 0.00 | 8.79 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,337.06 |
| 111100 | 456911 | 01/14/16 | 14421 | BELINDA CAMACHO | 19931041699000 | 641100 | MILAGE AND MEALS FO | 0.00 | 135.83 | |
| 111100 | 456911 | 01/14/16 | 14421 | BELINDA CAMACHO | 19931041699000 | 641100 | MILAGE AND MEALS FO | 0.00 | 144.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 279.83 |
| 111100 | 456919 | 01/14/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | 1 FUEL COOLER FOR R | 0.00 | 775.00 | |
| 111100 | 456919 | 01/14/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | 1 HIGH PRESSURE FUE | 0.00 | 1,660.00 | |
| 111100 | 456919 | 01/14/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | 10 18 GAUGE ALUMINU | 0.00 | 490.00 | |
| 111100 | 456919 | 01/14/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 150.00 | |
| 111100 | 456919 | 01/14/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 350.00 | |
| 111100 | 456919 | 01/14/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 631903 | PURCHASE ORDER:QTY | 0.00 | 17,385.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 20,810.00 |
| 111100 | 456920 | 01/14/16 | 32151 | BRIGHT FUTURE KIDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 44.38 | |
| 111100 | 456925 | 01/14/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 99.50 | |
| 111100 | 456925 | 01/14/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 159.50 | |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 147
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456925 | 01/14/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 15.00 |
| 111100 | 456925 | 01/14/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 115.50 |
| 111100 | 456925 | 01/14/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 151.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 541.38 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 57.25 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 9.93 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 21.07 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 242.69 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 500.00 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 154.99 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 500.00 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 500.00 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 13.93 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 185.71 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 39.50 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 15.68 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 116.69 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 11.32 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 34.97 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 3.79 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 18.30 |
| 111100 | 456926 | 01/14/16 | 1258 | BURTON AUTO SUPPLY, | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 42.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,468.58 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199110026110MU | 626900 | RENTAL OF COPIER FO | 0.00 | 295.64 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911042611000 | 626900 | INV#14730009, CONTR | 0.00 | 826.62 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911042611000 | 626900 | INV#15205246 CONTRA | 0.00 | 826.62 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911042611000 | 626900 | INV#15301806, CONTR | 0.00 | 826.62 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911042611000 | 626900 | INV# 15594671/ CONT | 0.00 | 826.62 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911042611000 | 626900 | INV#15109404, CONTR | 0.00 | 826.62 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911042611000 | 626900 | INV#15013812, CONTR | 0.00 | 826.62 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911136611000 | 626900 | INV#15594714 COPIER | 0.00 | 228.55 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 649900 | CANON LEASE 295.64 | 0.00 | 295.64 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 626900 | 7/13/2015 CANON STA | 0.00 | 379.97 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 626900 | 8/13/2015 CANON | 0.00 | 295.64 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 626900 | 9/12/2015 CANON | 0.00 | 516.84 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 626900 | 10/13/2015 CANON | 0.00 | 295.64 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 626900 | 12/13/2015CANON | 0.00 | 411.65 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199110026110MU | 626900 | RENTAL OF COPIER FO | 0.00 | 295.64 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199417336990RM | 626900 | MONTHLY COPIER LEAS | 0.00 | 159.48 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19941702699000 | 626900 | RENTAL FEE FOR USE | 0.00 | 296.97 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199110416110MU | 626900 | P O TO PAY FOR COPI | 0.00 | 147.15 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199110416110MU | 626900 | P O TO PAY FOR COPI | 0.00 | 147.15 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199138726990TE | 626900 | 2015-2106 LEASE AGR | 0.00 | 249.56 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199138726990TE | 626900 | CONTRACT CHARGE FOR | 0.00 | 16.45 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199417356990AD | 626900 | COPIER MONTHLY CHAR | 0.00 | 159.48 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR -IR CANON | 0.00 | 42.55 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR -IR CANON | 0.00 | 42.55 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911127611000 | 626900 | DECEMBER | 0.00 | 357.80 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911127611000 | 626900 | DECEMBER | 0.00 | 35.46 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 224.11 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 149
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 456939 | 01/14/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 139.86 |
| 111100 | 456939 | 01/14/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 44.35 |
| 111100 | 456939 | 01/14/16 | 29473 | CARRIER ENTERPRISE, | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 70.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 393.23 |
| 111100 | 456942 | 01/14/16 | 28997 | CED/VALMAC ELECTRIC 199 | 199519366990MO | 131100 | 75 WATT INCANDESCEN | 0.00 | 158.40 |
| 111100 | 456942 | 01/14/16 | 28997 | CED/VALMAC ELECTRIC 199 | 199519366990MO | 131100 | 100 WATT INCANDESCEN | 0.00 | 156.00 |
| 111100 | 456942 | 01/14/16 | 28997 | CED/VALMAC ELECTRIC 199 | 199519366990MO | 131100 | 1/2" L/T FLEXCONNEN | 0.00 | 10.52 |
| 111100 | 456942 | 01/14/16 | 28997 | CED/VALMAC ELECTRIC 199 | 199519366990MO | 131100 | MULTI OUTLET / SURG | 0.00 | 807.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,132.42 |
| 111100 | 456945 | 01/14/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 29.92 |
| 111100 | 456945 | 01/14/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 41.58 |
| 111100 | 456945 | 01/14/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 36.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.93 |
| 111100 | 456947 | 01/14/16 | 23775 | CHICK-FIL-A | 19923047699000 | 649700 | LUNCH FOR STAFF TES | 0.00 | 75.00 |
| 111100 | 456950 | 01/14/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 34.00 |
| 111100 | 456950 | 01/14/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 170.00 |
| 111100 | 456950 | 01/14/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 20.00 |
| 111100 | 456950 | 01/14/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 196.00 |
| 111100 | 456950 | 01/14/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 616.00 |
| 111100 | 456954 | 01/14/16 | 1322 | CIRCLE INDUSTRIES I | 199519366990MO | 629900 | FOR SERVICE CALL DU | 0.00 | 315.50 |
| 111100 | 456954 | 01/14/16 | 1322 | CIRCLE INDUSTRIES I | 199519366990MO | 629900 | FOR SERVICE CALL DU | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 445.50 |
| 111100 | 456955 | 01/14/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| 111100 | 456955 | 01/14/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 90.00 |
| 111100 | 456955 | 01/14/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 54.00 |
| 111100 | 456955 | 01/14/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| 111100 | 456955 | 01/14/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 144.00 |
| 111100 | 456955 | 01/14/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 504.00 |
| 111100 | 456959 | 01/14/16 | 10248 | COMPUTER REPAIR CEN | 199519356990EM | 639800 | HP 4545S LAPTOP COM | 0.00 | 673.00 |
| 111100 | 456959 | 01/14/16 | 10248 | COMPUTER REPAIR CEN | 199417356990BS | 639800 | AS PER RFP 12-13-09 | 0.00 | 2,217.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,890.00 |
| 111100 | 456962 | 01/14/16 | 3165 | CORINA RAMIREZ | 199218726990E2 | 641100 | PER DIEM FOR CORINA | 0.00 | 24.00 |
| 111100 | 456962 | 01/14/16 | 3165 | CORINA RAMIREZ | 199218726990E2 | 641100 | 4 LUNCHESES @ 12.00 | 0.00 | 48.00 |
| 111100 | 456962 | 01/14/16 | 3165 | CORINA RAMIREZ | 199218726990E2 | 641100 | 3 DINNERS @ 16.00 | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 456963 | 01/14/16 | 32026 | CORNER BAKERY CAFE | 199417356990BS | 649700 | EDU FOUNDATION LUNC | 0.00 | 308.00 |
| 111100 | 456965 | 01/14/16 | 1354 | CORY'S CAKES | 19923128699000 | 649700 | STAFF MEETING: COOK | 0.00 | 60.00 |
| 111100 | 456965 | 01/14/16 | 1354 | CORY'S CAKES | 19913045699000 | 649700 | PLEASE PROCESS PURC | 0.00 | 67.00 |
| 111100 | 456965 | 01/14/16 | 1354 | CORY'S CAKES | 19911048611000 | 649700 | FAMILY LITERACY NIG | 0.00 | 87.00 |
| 111100 | 456965 | 01/14/16 | 1354 | CORY'S CAKES | 19911048611000 | 649700 | FAMILY LITERACY NIG | 0.00 | 217.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 431.00 |
| 111100 | 456966 | 01/14/16 | 31199 | COSTCO WHOLESALE CO | 19911001611000 | 639900 | ITEM#877572, 12.9 Q | 0.00 | 112.72 |
| 111100 | 456967 | 01/14/16 | 25014 | COURTYARD RESIDENCE | 19923115699000 | 641100 | LODGING FOR PRINCIP | 0.00 | 772.81 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 35.70 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 88.97 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 97.98 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 56.86 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | IOTACO ISL-54 F54T5 | 0.00 | 414.00 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 40.18 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 67.50 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 12.55 |
| 111100 | 456968 | 01/14/16 | 30108 | CRAWFORD ELECTRIC S | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 86.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.30 |
| 111100 | 456983 | 01/14/16 | 22482 | DELIA'S | 19923129699000 | 649700 | STAFF X MAS LUNCHEO | 0.00 | 131.35 |
| 111100 | 456994 | 01/14/16 | 21037 | DRURY INN & SUITES | 199138726990SE | 641100 | HOTEL CONF. #889348 | 0.00 | 784.75 |
| 111100 | 457007 | 01/14/16 | 15819 | EMBASSY SUITES | 19921872699002 | 641100 | TASA MIDWINTER AUST | 0.00 | 249.61 |
| 111100 | 457008 | 01/14/16 | 15819 | EMBASSY SUITES | 199218726990E1 | 641100 | CONFIRMATION #83586 | 0.00 | 249.61 |
| 111100 | 457009 | 01/14/16 | 15819 | EMBASSY SUITES | 199218726990E2 | 641100 | LODGING FOR CORINA | 0.00 | 249.61 |
| 111100 | 457019 | 01/14/16 | 28039 | EWING IRRIGATION | 199 | 131100 | RANGER PRO HERBICID | 0.00 | 446.69 |
| 111100 | 457019 | 01/14/16 | 28039 | EWING IRRIGATION | 199 | 131100 | RYE GRASS SEED 50LB | 0.00 | 2,987.53 |
| 111100 | 457019 | 01/14/16 | 28039 | EWING IRRIGATION | 199 | 131100 | AMDRO FIRE BAIT 1 | 0.00 | 487.20 |
| 111100 | 457019 | 01/14/16 | 28039 | EWING IRRIGATION | 199 | 131100 | CHALK PLUS 5 IMERY' | 0.00 | 398.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,320.36 |
| 111100 | 457022 | 01/14/16 | 25156 | FELIX BURGERS & MOR | 19913101699000 | 649700 | ASSORTED 20 BREAKFA | 0.00 | 30.00 |
| 111100 | 457047 | 01/14/16 | 31202 | GOMEZ, MARTHA ELVA | 199118726110MU | 639953 | LADIES NUEVO LEON C | 0.00 | 1,320.00 |
| 111100 | 457047 | 01/14/16 | 31202 | GOMEZ, MARTHA ELVA | 199118726110MU | 639953 | MEN'S NUEVO LEON JA | 0.00 | 1,120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,440.00 |
| 111100 | 457050 | 01/14/16 | 28271 | GREAT BEGINNINGS CH | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 741.00 |
| 111100 | 457050 | 01/14/16 | 28271 | GREAT BEGINNINGS CH | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 627.00 |
| 111100 | 457050 | 01/14/16 | 28271 | GREAT BEGINNINGS CH | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 133.00 |
| 111100 | 457050 | 01/14/16 | 28271 | GREAT BEGINNINGS CH | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 152.00 |
| 111100 | 457050 | 01/14/16 | 28271 | GREAT BEGINNINGS CH | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 836.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,489.00 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03175 SUPERMAN V | 0.00 | 11.35 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03176 DAY OF DOO | 0.00 | 11.35 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02703 MASTERS OF | 0.00 | 11.90 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02704 GOLDEN WEA | 0.00 | 11.90 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02705 RISE OF TH | 0.00 | 11.90 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02706 NINJA'S PA | 0.00 | 11.90 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 151
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02707 GREEN NINJ | 0.00 | 11.90 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02708 PIRATE VS. | 0.00 | 11.90 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03041 HALLOWEEN | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03042 SAVE THAT | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03043 STOP THAT | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03045 MYSTERY ON | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03046 FOLLOW THA | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03047 COPS,CROCS | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02455 LOOK OUT B | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02458 SPACE ESCA | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02456 SAVE THIS | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02457 FIX THAT | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02733 PICURE DAY | 0.00 | 12.85 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02734 CLASS PETS | 0.00 | 12.85 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02735 SCHOOL PLA | 0.00 | 12.85 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02736 FIELD TRIP | 0.00 | 12.85 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03048 SAVE THE D | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03049 LAST LAUGH | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03050 FRIENDS AN | 0.00 | 12.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03037 LEGEND BEG | 0.00 | 11.70 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03038 CRAGGER'S | 0.00 | 11.70 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | LIBRARY SERVICES | 0.00 | 21.20 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | FTG 1577 RICKY RICO | 0.00 | 82.54 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | FTG 1568 MARVEL CHA | 0.00 | 65.25 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | FTG 1549 FLY GUY PR | 0.00 | 61.75 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | FTG 1502 LIGO NINJA | 0.00 | 83.30 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | WGL 1138 AV 2 LET'S | 0.00 | 75.96 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | BLW 02703 GHOST SHI | 0.00 | 18.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | BLW 02427 | 0.00 | 18.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | BLW 02428 AREA 51 | 0.00 | 18.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | BLW 02431 GHOSTS | 0.00 | 18.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | BLW 02432 HAUNTED H | 0.00 | 18.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | BLW 02704 MUMMY'S C | 0.00 | 18.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121296990LI | 632801 | LIBRARY SERVICES | 0.00 | 17.49 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | CW02300 BOMB-SNIFFI | 0.00 | 17.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | CW02302 POLICE DOGS | 0.00 | 18.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | CW02303 SEARCH-ANDR | 0.00 | 18.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGLO2727 HOW WIND S | 0.00 | 18.99 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGL02427 BUTTERFLIE | 0.00 | 18.99 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGLO2735 CHICKENS: | 0.00 | 18.99 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGL03189 LADYBUGS: | 0.00 | 18.99 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | CBT03392 PUSHING AN | 0.00 | 16.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | CBT03393 SPEEDING U | 0.00 | 16.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGLO2898 PTERODACTI | 0.00 | 18.99 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGLO2902 VELOCIRAPT | 0.00 | 19.88 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGL02900 TIRANOSAUR | 0.00 | 18.99 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | RRK03938 ESTA ROTO! | 0.00 | 19.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | RRK03944 DESASTRE E | 0.00 | 19.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | RRK03945 ABUELO VIE | 0.00 | 19.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | RRK03949 TENGO QUE | 0.00 | 19.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | RRK03953 AY! ME COS | 0.00 | 19.95 |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | RRK03954 LA PATITA | 0.00 | 19.95 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|------------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGL02903 LAS HORMIG | 0.00 | 18.99 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGL02909 LAS ARANAS | 0.00 | 18.99 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WGLO3256 LOS ABEJOR | 0.00 | 18.99 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WMB00060 ELECTRICIT | 0.00 | 7.96 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WMB00063 MAGNETS AN | 0.00 | 7.96 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WMB00064 PROPERTIES | 0.00 | 7.96 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WMB00999 PAPERCRFT | 0.00 | 19.70 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WMB01171 MASKS: MAK | 0.00 | 19.70 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | WMB01172 PUPPETS: M | 0.00 | 19.70 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | LIBRARY SERVICES | 0.00 | 14.31 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02724 CAPTAIN AM | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03070 GUARDIANS | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02722 SPIDER MAN | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02723 THESE ARE | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02725 X-MEN | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG02726 WOLVERINE | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03064 ATTACK OF | 0.00 | 13.40 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03065 CAPTAIN AM | 0.00 | 13.40 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03071 X-MEN | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03073 AVENGERS | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03074 FALCON TAK | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03075 GUARDIAN O | 0.00 | 11.15 | |
| 111100 | 457058 | 01/14/16 | 1573 | GUMDROP BOOKS | 199121186990LI | 632801 | FTG03076 IRON MAN 3 | 0.00 | 11.15 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,496.32 |
| 111100 | 457068 | 01/14/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 4-265/75 R 16 TIRES | 0.00 | 488.96 | |
| 111100 | 457068 | 01/14/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 6-7.50-16 TIRES @70 | 0.00 | 420.00 | |
| 111100 | 457068 | 01/14/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 8-ST225/75 R15 TIRE | 0.00 | 492.00 | |
| 111100 | 457068 | 01/14/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 4 245/75 R16 TIRES | 0.00 | 424.44 | |
| 111100 | 457068 | 01/14/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 4-235/75 R15 TIRES | 0.00 | 398.68 | |
| 111100 | 457068 | 01/14/16 | 30881 | HESELBEIN TIRE SOU 199 | | 131301 | 4-15X6.00-6 TURF 70 | 0.00 | 64.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,288.08 |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 28.08 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 19.53 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 19.53 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 38.94 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 19.98 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 23.36 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 10.46 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 15.50 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 22.50 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 19.09 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 14.17 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 63.98 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 45.47 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 19.98 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 49.98 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 47.58 | |
| 111100 | 457070 | 01/14/16 | 18674 | HI-LO/O'REILLY AUTO | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 21.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 479.83 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 2.85 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 147.57 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 6.68 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 15.98 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 7.99 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 59.47 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 71.22 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 114.23 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 0.90 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 129.82 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 4.29 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 33.11 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 143.83 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 12.80 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 5.88 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 38.39 |
| 111100 | 457071 | 01/14/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 5.98 |
| TOTAL CHECK | | | | | | | | | 800.99 |
| 111100 | 457076 | 01/14/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631602 | OPEN PO TO PURCHASE | 0.00 | 273.57 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BUCKNER | 0.00 | 21.73 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM | 0.00 | 22.26 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519426990EM | 625700 | E/GOLF COURSE | 0.00 | 33.00 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS | 0.00 | 328.99 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMIN DR. OFFICE | 0.00 | 342.92 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 359.11 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510456990EM | 625700 | E/SAN JUAN MS | 0.00 | 368.10 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM | 0.00 | 368.24 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS | 0.00 | 386.38 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD | 0.00 | 393.60 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/SOTOMAYOR HS | 0.00 | 441.12 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS | 0.00 | 447.30 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD | 0.00 | 456.29 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519456990EM | 625700 | E/TRANSPORTATION | 0.00 | 456.92 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510066990EM | 625700 | E/BUELL HS | 0.00 | 467.90 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 496.88 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM ST LTS | 0.00 | 506.33 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510036990EM | 625700 | E/NORTH HS | 0.00 | 518.36 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 533.56 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 547.99 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/CCT ACADEMY | 0.00 | 586.41 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510036990EM | 625700 | E/NORTH HS STADIUM | 0.00 | 603.41 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD PALMER | 0.00 | 623.17 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD ADMIN OFFICE | 0.00 | 679.63 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA HS STADIUM | 0.00 | 730.43 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS STADI | 0.00 | 756.49 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511196990EM | 625700 | E/CARMAN ADDITION | 0.00 | 795.51 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD ADDITION | 0.00 | 811.31 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519456990EM | 625700 | E/TRANSPORTATION | 0.00 | 814.85 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BUCKNER | 0.00 | 832.87 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510456990EM | 625700 | E/SAN JUAN MS | 0.00 | 853.73 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 154
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/MEDIA | 0.00 | 885.73 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD NAPPER | 0.00 | 910.22 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD NAPPER | 0.00 | 933.59 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BUCKNER | 0.00 | 980.34 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL BASEBALL | 0.00 | 1,129.92 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD NAPPER | 0.00 | 1,209.31 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD CARNAHAN | 0.00 | 1,293.25 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BOWIE | 0.00 | 1,580.69 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD CARNAHAN | 0.00 | 1,615.67 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510066990EM | 625700 | E/BALLEW HS | 0.00 | 1,646.58 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD FRANKLIN SP.E | 0.00 | 1,647.76 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 1,936.34 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD CARNAHAN | 0.00 | 2,059.86 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA HS | 0.00 | 2,104.96 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS/PRTA | 0.00 | 2,108.65 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA FLHSE | 0.00 | 2,339.39 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510066990EM | 625700 | E/BUELL HS | 0.00 | 2,382.46 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 3,535.92 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD / | 0.00 | 3,619.42 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511076990EM | 625700 | E/PALMER NEW | 0.00 | 3,684.10 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511196990EM | 625700 | E/CARMAN | 0.00 | 3,730.09 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511076990EM | 625700 | E/PALMER NEW | 0.00 | 3,802.27 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510096990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 3,829.30 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511216990EM | 625700 | E/S. LIVAS | 0.00 | 4,281.85 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510096990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 4,333.66 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511176990EM | 625700 | E/KELLY PHARR | 0.00 | 4,355.57 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 4,813.78 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511086990EM | 625700 | E/FORD | 0.00 | 4,856.62 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510416990EM | 625700 | E/AUSTIN MS | 0.00 | 4,917.20 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511346990EM | 625700 | E/MARCIA GARZA | 0.00 | 4,981.95 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511256990EM | 625700 | E/CLOVER | 0.00 | 5,024.68 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510446990EM | 625700 | E/LIBERTY MS | 0.00 | 5,631.05 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/CCT ACADEMY | 0.00 | 6,040.60 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511166990EM | 625700 | E/RAMIREZ | 0.00 | 6,697.74 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 7,232.36 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511156990EM | 625700 | E/LONGORIA | 0.00 | 7,433.98 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510416990EM | 625700 | E/AUSTIN MS | 0.00 | 7,550.85 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511246990EM | 625700 | E/DR. LONG | 0.00 | 7,617.87 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMINISTRATION | 0.00 | 8,035.02 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510446990EM | 625700 | E/LIBERTY MS | 0.00 | 8,270.98 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511136990EM | 625700 | E/AIDA ESCOBAR | 0.00 | 8,355.42 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510096990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 8,384.72 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199511106990EM | 625700 | E/FARIAS | 0.00 | 8,481.29 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510436990EM | 625700 | E/LBJ MS | 0.00 | 10,755.20 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199518756990EM | 625700 | E/CENTRAL KITCHEN#2 | 0.00 | 10,757.43 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510456990EM | 625700 | E/SAN JUAN MS | 0.00 | 13,924.80 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA HS STADIUM | 0.00 | 22,902.07 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS | 0.00 | 26,306.33 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS | 0.00 | 28,871.64 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510036990EM | 625700 | E/NORTH HS | 0.00 | 33,894.84 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510026990EM | 625700 | E/MEMORIAL HS PUMP | 0.00 | 33.22 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD PALMER LIBRAR | 0.00 | 41.87 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM ST LTS | 0.00 | 44.55 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD PALMER STLTS | 0.00 | 44.89 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510036990EM | 625700 | E/NORTH HS | 0.00 | 53.22 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BOWIE | 0.00 | 121.92 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMINISTRATION | 0.00 | 183.33 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510426990EM | 625700 | E/ALAMO MS STLTS | 0.00 | 184.11 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM | 0.00 | 184.11 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199518736990EM | 625700 | E/STADIUM ST LTS | 0.00 | 184.11 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA HI SCH TENNI | 0.00 | 261.68 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510016990EM | 625700 | E/PSJA SOFTBALL | 0.00 | 282.11 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199510416990EM | 625700 | E/ALAMO MS | 0.00 | 10.67 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD BOWIE | 0.00 | 11.29 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/OLD FARIAS | 0.00 | 11.29 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMIN DR. OFFICE | 0.00 | 15.28 |
| 111100 | 457081 | 01/14/16 | 29483 | HUDSON ENERGY SERVI | 199519356990EM | 625700 | E/ADMINISTRATION | 0.00 | 18.58 |
| TOTAL CHECK | | | | | | | | | 340,946.34 |
| 111100 | 457083 | 01/14/16 | 7181 | HYATT REGENCY DALLA | 199130016990DR | 641100 | HOTEL FOR MRS. CYNT | 0.00 | 1,138.00 |
| 111100 | 457084 | 01/14/16 | 31973 | INFINITY TRUCK & TR | 19934945623000 | 631902 | 6 FUEL INJECTORS FO | 0.00 | 2,820.00 |
| 111100 | 457084 | 01/14/16 | 31973 | INFINITY TRUCK & TR | 19934945699000 | 631903 | 6 FUEL INJECTORS FO | 0.00 | 2,820.00 |
| TOTAL CHECK | | | | | | | | | 5,640.00 |
| 111100 | 457085 | 01/14/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 116.55 |
| 111100 | 457085 | 01/14/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 3.36 |
| 111100 | 457085 | 01/14/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 25.94 |
| 111100 | 457085 | 01/14/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 10.04 |
| 111100 | 457085 | 01/14/16 | 1649 | INSCO DISTRIBUTING | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 52.78 |
| TOTAL CHECK | | | | | | | | | 208.67 |
| 111100 | 457086 | 01/14/16 | 22009 | INSIGHT PUBLIC SECT | 199128016990FB | 663800 | V M WARE DISTRICT W | 0.00 | 182,289.26 |
| 111100 | 457086 | 01/14/16 | 22009 | INSIGHT PUBLIC SECT | 199128016990FB | 624900 | VM WARE AND V CENTE | 0.00 | 8,499.00 |
| TOTAL CHECK | | | | | | | | | 190,788.26 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110096110MU | 639955 | 3294503 SHENANDOAH | 0.00 | 3.90 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639954 | #10366560 - IDES OF | 0.00 | 55.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 64.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 50.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 50.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639954 | P O TO BUY ITEM # 2 | 0.00 | 50.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 64.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639954 | P O TO BUY ITEM# 10 | 0.00 | 45.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639954 | SHIPPING | 0.00 | 19.99 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 50.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | SHIPPING | 0.00 | 10.99 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639961 | P O TO BUY ITEM#103 | 0.00 | 45.00 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639961 | P O TO BUY ITEM # 5 | 0.00 | 12.99 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639961 | P O TO BUY ITEM# 55 | 0.00 | 13.99 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639961 | SHIPPING | 0.00 | 14.99 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 36.99 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 69.90 |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 55.92 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 27.80 | |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | SHIPPING | 0.00 | 19.99 | |
| 111100 | 457087 | 01/14/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM #52 | 0.00 | 6.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 767.44 |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 40.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 88.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 8.00 | |
| 111100 | 457091 | 01/14/16 | 1691 | JOE DANIELS TIRE CO | 199519366990MO | 624901 | OPEN PURCHASE ORDER | 0.00 | 77.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 261.00 |
| 111100 | 457092 | 01/14/16 | 14931 | JOE W. FLY CO. INC. | 199519366990MO | 629900 | FILTER MEDIA SERVIC | 0.00 | 129.95 | |
| 111100 | 457092 | 01/14/16 | 14931 | JOE W. FLY CO. INC. | 199519366990MO | 629900 | FILTER MEDIA SERVIC | 0.00 | 2,679.17 | |
| 111100 | 457092 | 01/14/16 | 14931 | JOE W. FLY CO. INC. | 199519366990MO | 629900 | FILTER MEDIA SERVIC | 0.00 | 12,611.43 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 15,420.55 |
| 111100 | 457093 | 01/14/16 | 30676 | JOHNSON CONTROLS IN | 199519366990MO | 624941 | AIDA C. ESCOBAR | 0.00 | 438.00 | |
| 111100 | 457093 | 01/14/16 | 30676 | JOHNSON CONTROLS IN | 199519366990MO | 624941 | AIDA C. ESCOBAR | 0.00 | 1,231.00 | |
| 111100 | 457093 | 01/14/16 | 30676 | JOHNSON CONTROLS IN | 199519366990MO | 624941 | INSPECTION, MAINTEN | 0.00 | 8,680.13 | |
| 111100 | 457093 | 01/14/16 | 30676 | JOHNSON CONTROLS IN | 199519366990MO | 624941 | INSPECTION, MAINTEN | 0.00 | 1,055.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 11,404.13 |
| 111100 | 457094 | 01/14/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631941 | OPEN PO TO BUY A/C | 0.00 | 90.25 | |
| 111100 | 457094 | 01/14/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631941 | OPEN PO TO BUY A/C | 0.00 | 27.26 | |
| 111100 | 457094 | 01/14/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | 15HP MOTOR 460V 3-P | 0.00 | 721.18 | |
| 111100 | 457094 | 01/14/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631941 | OPEN PO TO BUY A/C | 0.00 | 20.80 | |
| 111100 | 457094 | 01/14/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631941 | OPEN PO TO BUY A/C | 0.00 | 23.38 | |
| 111100 | 457094 | 01/14/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631941 | OPEN PO TO BUY A/C | 0.00 | 31.18 | |
| 111100 | 457094 | 01/14/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631941 | OPEN PO TO BUY A/C | 0.00 | 24.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 939.01 |
| 111100 | 457105 | 01/14/16 | 24071 | KANS & KEYS DRIVE T | 19913117699000 | 649700 | PO TO PURCHASE 25 T | 0.00 | 32.25 | |
| 111100 | 457105 | 01/14/16 | 24071 | KANS & KEYS DRIVE T | 199118726110MU | 649700 | BREAKFAST TACOS FOR | 0.00 | 242.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 274.65 |
| 111100 | 457107 | 01/14/16 | 32128 | KIDS & TODD'S CHILD | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 200.00 | |
| 111100 | 457107 | 01/14/16 | 32128 | KIDS & TODD'S CHILD | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 150.00 | |
| 111100 | 457107 | 01/14/16 | 32128 | KIDS & TODD'S CHILD | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 375.00 | |
| 111100 | 457107 | 01/14/16 | 32128 | KIDS & TODD'S CHILD | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 325.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,050.00 |
| 111100 | 457114 | 01/14/16 | 27714 | LAMAR COMPANIES THE | 199417286990PR | 626900 | LAMAR LEASE FOR THE | 0.00 | 1,485.00 | |
| 111100 | 457114 | 01/14/16 | 27714 | LAMAR COMPANIES THE | 199417286990PR | 626900 | LAMAR LEASE FOR THE | 0.00 | 1,590.00 | |
| 111100 | 457114 | 01/14/16 | 27714 | LAMAR COMPANIES THE | 199417286990PR | 626900 | LAMAR LEASE FOR THE | 0.00 | 541.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,616.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457115 | 01/14/16 | 25002 | LAURA SAUCEDA | 199130076990DR | 641100 | MEALS FOR LAURA SAU | 0.00 | 120.00 |
| 111100 | 457123 | 01/14/16 | 19373 | LISCANO, BELINDA | 19931043699000 | 641100 | PER DIEM FOR BELIND | 0.00 | 16.00 |
| 111100 | 457123 | 01/14/16 | 19373 | LISCANO, BELINDA | 19931043699000 | 641100 | LUNCH FOR 2DAYS | 0.00 | 24.00 |
| 111100 | 457123 | 01/14/16 | 19373 | LISCANO, BELINDA | 19931043699000 | 641100 | DINNER FOR 2DAYS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 72.00 |
| 111100 | 457124 | 01/14/16 | 32088 | LITTLE BEAR ACADEMY | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 40.00 |
| 111100 | 457124 | 01/14/16 | 32088 | LITTLE BEAR ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | | 270.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | 12/1/15 | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | 11/2/15 | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | 11/30/15 | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | PROCESS PURCHASE OR | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | 11/10/2015 | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | 11/11/2015 | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | 11/16/15 | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | 11/17/15 | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | 11/18/15 | 0.00 | 30.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911008626000 | 649700 | PIZZA FOR 30 STUDEN | 0.00 | 25.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911008626000 | 649700 | PIZZA FOR 30 STUDEN | 0.00 | 25.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911002611000 | 649700 | SNACKS FOR SATURDAY | 0.00 | 45.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911002611000 | 649700 | SNACKS FOR SATURDAY | 0.00 | 15.00 |
| 111100 | 457126 | 01/14/16 | 28561 | LITTLE CAESARS | 19911006626000 | 649700 | PROCESS PURCHASE OR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 430.00 |
| 111100 | 457127 | 01/14/16 | 31152 | LITTLE DREAMERS EAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 612.00 |
| 111100 | 457127 | 01/14/16 | 31152 | LITTLE DREAMERS EAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 370.00 |
| TOTAL CHECK | | | | | | | | | 982.00 |
| 111100 | 457128 | 01/14/16 | 8822 | LONE STAR PERCUSSIO | 199110026110MU | 639500 | LP2902 - AIR - LP A | 0.00 | 213.30 |
| 111100 | 457128 | 01/14/16 | 8822 | LONE STAR PERCUSSIO | 199110026110MU | 639500 | PO537 ZILDJIAN HIGH | 0.00 | 134.95 |
| 111100 | 457128 | 01/14/16 | 8822 | LONE STAR PERCUSSIO | 199110026110MU | 639500 | SHIPPING COST | 0.00 | 35.00 |
| 111100 | 457128 | 01/14/16 | 8822 | LONE STAR PERCUSSIO | 199110026110MU | 639952 | KS-0641-00 REMO 14" | 0.00 | 50.20 |
| 111100 | 457128 | 01/14/16 | 8822 | LONE STAR PERCUSSIO | 199110026110MU | 639952 | KS-0214-00 SMOOTH W | 0.00 | 39.80 |
| 111100 | 457128 | 01/14/16 | 8822 | LONE STAR PERCUSSIO | 199110026110MU | 639952 | SHIPPING COST | 0.00 | 8.95 |
| TOTAL CHECK | | | | | | | | | 482.20 |
| 111100 | 457132 | 01/14/16 | 30928 | LORENE VILLARREAL | 199218726990ED | 641100 | 2016 TASA MID-WINTE | 0.00 | 144.00 |
| 111100 | 457135 | 01/14/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 624905 | REPLACING BROKEN IN | 0.00 | 375.00 |
| 111100 | 457136 | 01/14/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 120.00 |
| 111100 | 457136 | 01/14/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | | 260.00 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911045611000 | 639900 | RUSH PLEASE PROCESS | 0.00 | 72.95 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911045611000 | 639900 | 1- # 0898B001AA YE | 0.00 | 72.95 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911045611000 | 639900 | 1 - # 0896B001AA C | 0.00 | 72.95 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911045611000 | 639900 | 1 - # 0895B001AA B | 0.00 | 72.95 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911045611000 | 639900 | 1 - # 0897B001AA M | 0.00 | 72.95 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 199128016990MS | 639900 | ITEM HCBK 0112 | 0.00 | 137.50 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 199128016990MS | 639900 | ITEM NUMBER 4428910 | 0.00 | 209.95 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911118611000 | 639800 | ITEM# 20: BROTHER P | 0.00 | 494.74 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911045611000 | 639900 | RUSH- PLEASE PROCES | 0.00 | 291.80 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 199417286990PR | 639800 | PRIMERA BRAVO 4102 | 0.00 | 2,645.95 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911007611000 | 639900 | INTERLINK UNIV REMO | 0.00 | 119.80 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 19911002611000 | 639900 | 16' CABLES | 0.00 | 41.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,305.59 |
| 111100 | 457143 | 01/14/16 | 22824 | MARIO BRACAMONTES | 19923011628000 | 641100 | TAAE TOUCHING LIVES | 0.00 | 340.48 |
| 111100 | 457143 | 01/14/16 | 22824 | MARIO BRACAMONTES | 19923011628000 | 641100 | PER DIEM BREAKFAST | 0.00 | 16.00 |
| 111100 | 457143 | 01/14/16 | 22824 | MARIO BRACAMONTES | 19923011628000 | 641100 | PER DIEM LUNCH WORK | 0.00 | 36.00 |
| 111100 | 457143 | 01/14/16 | 22824 | MARIO BRACAMONTES | 19923011628000 | 641100 | PER DIEM DINNER FOR | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.48 |
| 111100 | 457146 | 01/14/16 | 10821 | MARRIOTT RIVERCENTE | 199138726990MU | 641100 | HOTEL FOR TEACHERS | 547.82 | 5,643.82 |
| 111100 | 457155 | 01/14/16 | 1801 | MCALLEN RADIATOR SE | 19934945699000 | 631903 | 1 COMPLETE RADIATOR | 0.00 | 794.00 |
| 111100 | 457172 | 01/14/16 | 31899 | MONITOR (THE) | 19912007699000 | 632900 | SUBSCRIPTION UP TO | 0.00 | 166.40 |
| 111100 | 457175 | 01/14/16 | 28949 | MPULSE MAINTENANCE | 199519366990MO | 639700 | ANNUAL MAINTENANCE | 0.00 | 3,217.50 |
| 111100 | 457181 | 01/14/16 | 31081 | NATIONAL CINEMEDIA, | 199417286990PR | 649900 | CONTRACT RENEWAL FO | 0.00 | 1,221.99 |
| 111100 | 457183 | 01/14/16 | 31153 | NEW BEGINNINGS LEAR | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 90.00 |
| 111100 | 457183 | 01/14/16 | 31153 | NEW BEGINNINGS LEAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 735.00 |
| 111100 | 457183 | 01/14/16 | 31153 | NEW BEGINNINGS LEAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,065.00 |
| 111100 | 457186 | 01/14/16 | 29706 | NIJEL RAWLINS | 199110016110RO | 641200 | MEALS FOR STUDENTS | 0.00 | 156.00 |
| 111100 | 457187 | 01/14/16 | 12971 | NINFA AYALA | 19913042699000 | 649700 | BREAKFAST FOR TEACH | 0.00 | 80.00 |
| 111100 | 457188 | 01/14/16 | 5685 | NORA RIVAS-GARZA | 19921872699002 | 641100 | TASA MIDWINTER CONF | 0.00 | 120.00 |
| 111100 | 457188 | 01/14/16 | 5685 | NORA RIVAS-GARZA | 199218726990E1 | 641100 | 1/4 MILEAGE TO ATTE | 0.00 | 86.35 |
| 111100 | 457188 | 01/14/16 | 5685 | NORA RIVAS-GARZA | 19921872699002 | 641100 | TASA MIDWINTER CONF | 0.00 | 115.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 321.48 |
| 111100 | 457190 | 01/14/16 | 9430 | NSBA | 19941702699000 | 641900 | REGISTRATION TO ATT | 0.00 | 1,480.00 |
| 111100 | 457194 | 01/14/16 | 32058 | OCHOA, GLORIA E | 199118726990CC | 649900 | REIMBURSEMENT FOR T | 0.00 | 39.75 |
| 111100 | 457210 | 01/14/16 | 30644 | PARRA, JUAN | 199118726990CC | 632100 | 00555807 | 0.00 | 86.98 |
| 111100 | 457222 | 01/14/16 | 14187 | PITNEY BOWES | 19931003699000 | 639900 | PITNEY BOWES INVOIC | 0.00 | 117.00 |
| 111100 | 457222 | 01/14/16 | 14187 | PITNEY BOWES | 19931003699000 | 639900 | PITNEY BOWES INVOIC | 0.00 | 126.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 243.50 |
| 111100 | 457223 | 01/14/16 | 19627 | PITNEY BOWES-PURCHA | 19931003699000 | 639900 | POSTAGE CHARGE DEC | 0.00 | 5.32 |
| 111100 | 457223 | 01/14/16 | 19627 | PITNEY BOWES-PURCHA | 19931003699000 | 639900 | POSTAGE CHARGE DEC | 0.00 | 10.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 16.11 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 159
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|-------------------------|-----------|----------|
| 111100 | 457224 | 01/14/16 | 19627 | PITNEY BOWES-PURCHA | 19911002611000 | 639900 | ACCOUNT 33784471 M | 0.00 | 200.00 |
| 111100 | 457226 | 01/14/16 | 28499 | PPG ARCHITECTURAL F 199 | | 131100 | 00556632 | 0.00 | 166.20 |
| 111100 | 457230 | 01/14/16 | 1894 | PSJA FOOD NUTRITION | 19911128611000 | 649700 | INVOICE NO 13503 | 0.00 | 5.50 |
| 111100 | 457230 | 01/14/16 | 1894 | PSJA FOOD NUTRITION | 19911048611000 | 649700 | WALK OFF BREAKFAST, | 0.00 | 30.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 19911120611000 | 629900 | (3000) SETS OF TARD | 0.00 | 97.60 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 19911120611000 | 629900 | (3000) SETS OF TARD | 0.00 | 21.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199318726990TE | 629900 | SPANISH BM#1 | 0.00 | 514.76 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199318726990TE | 629900 | SPANISH II | 0.00 | 687.14 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199318726990TE | 629900 | SPANISH II PRE AP | 0.00 | 523.94 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199419416990DS | 629900 | INVOICE #6682 - BUS | 0.00 | 18.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 19923107699000 | 629900 | RECEIPT BOOKS | 0.00 | 75.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6516 | 0.00 | 16.50 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6519 | 0.00 | 125.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6533 | 0.00 | 52.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6509 | 0.00 | 15.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6654 | 0.00 | 32.50 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6574 | 0.00 | 87.50 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6688 | 0.00 | 45.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6702 | 0.00 | 40.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 19911117611000 | 629900 | PO TO PAY PRINT SHO | 0.00 | 90.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6213 | 0.00 | 84.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6484 | 0.00 | 37.50 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 199417286990PR | 629900 | INV# 6485 | 0.00 | 20.00 |
| 111100 | 457244 | 01/14/16 | 1912 | PSJA PRINT SHOP ACC | 19911124611000 | 629900 | NURSE PASSES | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,647.44 |
| 111100 | 457245 | 01/14/16 | 32311 | PTM DOCUMENT SYSTEM | 199537356990CP | 639950 | 80642, W-2 8.5 X 14 | 0.00 | 644.00 |
| 111100 | 457245 | 01/14/16 | 32311 | PTM DOCUMENT SYSTEM | 199537356990CP | 639950 | 81650, 1095C 8.5 X | 0.00 | 644.00 |
| 111100 | 457245 | 01/14/16 | 32311 | PTM DOCUMENT SYSTEM | 199537356990CP | 639950 | LMISCP SB, 1099 8.5 | 0.00 | 43.60 |
| 111100 | 457245 | 01/14/16 | 32311 | PTM DOCUMENT SYSTEM | 199537356990CP | 639950 | ESTIMATED SHIPPING | 0.00 | 236.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,568.45 |
| 111100 | 457246 | 01/14/16 | 2070 | QUILL CORPORATION | 19911101611000 | 649900 | 901-984C SOUTHWORTH | 0.00 | 60.84 |
| 111100 | 457246 | 01/14/16 | 2070 | QUILL CORPORATION | 19911101611000 | 649900 | 901-964C SOUTHWORTH | 0.00 | 57.44 |
| 111100 | 457246 | 01/14/16 | 2070 | QUILL CORPORATION | 19911101611000 | 649900 | 901-994C SOUTHWORTH | 0.00 | 55.74 |
| 111100 | 457246 | 01/14/16 | 2070 | QUILL CORPORATION | 199417356990PU | 639900 | ITEM # 901-00703-- | 0.00 | 100.71 |
| 111100 | 457246 | 01/14/16 | 2070 | QUILL CORPORATION | 19911101611000 | 639900 | 999-43501901 OKI 43 | 0.00 | 322.98 |
| 111100 | 457246 | 01/14/16 | 2070 | QUILL CORPORATION | 19911101611000 | 639900 | 901-73201 SANFORD M | 0.00 | 199.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 797.46 |
| 111100 | 457248 | 01/14/16 | 21358 | RAINBOW BOOK COMPAN | 199121126990LI | 632801 | # TBA1617 -- 2016-1 | 0.00 | 596.70 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923043699000 | 639900 | ITEM # AAGSK2400 CA | 0.00 | 104.00 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923043699000 | 639900 | ITEM # AAGE21050 CA | 0.00 | 12.52 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | COMB RCKW/VERT COMP | 0.00 | 46.22 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | TRAY, REGEN LTR 6PK | 0.00 | 18.75 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | HIGHLIGHTER, INTRO, FYW | 0.00 | 4.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | STAND, BOOK, WIRE, | 0.00 | 4.62 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | RING BDR INDEX DIV. | 0.00 | 2.40 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | PAPER, BRTHUE, LTR, | 0.00 | 10.32 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | RULER, ACRYLIC, CLR | 0.00 | 13.20 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | PAD, MOUSE, GEL WCL | 0.00 | 9.61 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | SUPPORT, STACKING, | 0.00 | 5.87 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | TRAY, LETTER, WOOD, | 0.00 | 18.93 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | TABVIEW HANGFF LTR | 0.00 | 12.99 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | TRAY, LEGAL, WOOD, | 0.00 | 26.51 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19923046699000 | 639900 | DISPLAY, INSTAVIEW, | 0.00 | 54.94 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 19913046699000 | 639900 | HANDHELD MICROPHONE | 0.00 | 48.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 392.98 |
| 111100 | 457253 | 01/14/16 | 2873 | REBECA GARZA | 199417336990HR | 641100 | MEALS FOR REBECA N | 0.00 | 84.00 |
| 111100 | 457256 | 01/14/16 | 20188 | RGV PIZZA HUT, L.L. | 199138726990CC | 649700 | LUNCH FOR STUDENTS | 0.00 | 99.00 |
| 111100 | 457257 | 01/14/16 | 30364 | RGVISION PUBLICATIO | 199417286990PR | 629400 | INVOICE#21914 JAN/ | 0.00 | 1,600.00 |
| 111100 | 457259 | 01/14/16 | 26672 | RIO GRANDE STEEL LT | 199519366990MO | 631700 | OPEN PO TO BUY SQUA | 0.00 | 185.95 |
| 111100 | 457263 | 01/14/16 | 30910 | RODRIGUEZ SCREEN PR | 19923108699000 | 649900 | 87 SHORTSLEEVE DENI | 0.00 | 1,518.00 |
| 111100 | 457263 | 01/14/16 | 30910 | RODRIGUEZ SCREEN PR | 19923108699000 | 649900 | XX-XXL 18 DENIM SHI | 0.00 | 414.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,932.00 |
| 111100 | 457271 | 01/14/16 | 24591 | S & S WORLDWIDE, IN | 199111136110PE | 639900 | #INTW10511 ARBITER | 0.00 | 39.34 |
| 111100 | 457271 | 01/14/16 | 24591 | S & S WORLDWIDE, IN | 199111136110PE | 639900 | #INTW10225 SPECTRUM | 0.00 | 96.74 |
| 111100 | 457271 | 01/14/16 | 24591 | S & S WORLDWIDE, IN | 199111136110PE | 639900 | #INTW6869 SCOOTERS | 0.00 | 245.98 |
| 111100 | 457271 | 01/14/16 | 24591 | S & S WORLDWIDE, IN | 199111136110PE | 639900 | #INTW9988001 FRANKL | 0.00 | 120.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 502.95 |
| 111100 | 457272 | 01/14/16 | 31486 | S3STRATEGIES, LLC | 199138726990SE | 629100 | CONSULTANT SERVICES | 0.00 | 3,300.00 |
| 111100 | 457272 | 01/14/16 | 31486 | S3STRATEGIES, LLC | 199138726990SE | 629100 | CONSULTANT SERVICES | 0.00 | 3,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,600.00 |
| 111100 | 457276 | 01/14/16 | 32261 | SALINAS, OLGA | 199118726990CC | 649900 | REIMBURSEMENT FOR L | 0.00 | 53.00 |
| 111100 | 457278 | 01/14/16 | 30983 | SAM'S CLUB-CURR/INS | 19921872699002 | 649700 | CHIPS, SNACKS, GRAN | 0.00 | 36.04 |
| 111100 | 457278 | 01/14/16 | 30983 | SAM'S CLUB-CURR/INS | 19921872699002 | 649700 | CHIPS, SNACKS, GRAN | 0.00 | 47.23 |
| 111100 | 457278 | 01/14/16 | 30983 | SAM'S CLUB-CURR/INS | 19921872699002 | 649700 | CHIPS, SNACKS, GRAN | 0.00 | 129.06 |
| 111100 | 457278 | 01/14/16 | 30983 | SAM'S CLUB-CURR/INS | 19921872699002 | 649700 | CHIPS, SNACKS, GRAN | 0.00 | 87.48 |
| 111100 | 457278 | 01/14/16 | 30983 | SAM'S CLUB-CURR/INS | 19921872699002 | 649700 | CHIPS, SNACKS, GRAN | 0.00 | 40.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 340.40 |
| 111100 | 457279 | 01/14/16 | 31452 | SAM'S CLUB-FORD ELE | 19923108699000 | 649700 | SNACKS AND DRINKS F | 0.00 | 197.16 |
| 111100 | 457280 | 01/14/16 | 23270 | SAM'S CLUB-GARCIA E | 19923127699000 | 649700 | STAFF CHRISTMAS LUN | 0.00 | 165.22 |
| 111100 | 457280 | 01/14/16 | 23270 | SAM'S CLUB-GARCIA E | 19923127699000 | 649700 | STAFF CHRISTMAS LUN | 0.00 | 124.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 289.48 |
| 111100 | 457281 | 01/14/16 | 18655 | SAM'S CLUB-NORTH SA | 19923120699000 | 649700 | TO PURCHASE REFRESH | 0.00 | 103.84 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------------|--------|---------------------|-----------|----------|
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | BEANS | 0.00 | 8.72 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | BACON | 0.00 | 17.19 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | FRUIT COCKTAIL | 0.00 | 71.14 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | PECANS | 0.00 | 27.76 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | ICED TEA | 0.00 | 18.47 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | SUGAR | 0.00 | 3.85 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | PICNIC PAKS | 0.00 | 12.72 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | CHERRIES | 0.00 | 10.78 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | COOKING OIL | 0.00 | 6.16 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | KNORR | 0.00 | 3.61 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649700 | CUPS | 0.00 | 7.71 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649900 | PLATES | 0.00 | 11.07 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649900 | NAPKINS | 0.00 | 8.65 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649900 | ALUMINUM PANS | 0.00 | 8.85 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649900 | SPOONS | 0.00 | 9.64 |
| 111100 | 457282 | 01/14/16 | 23413 | SAM'S CLUB-PSJA | HIG 19923001699000 | 649900 | SCOOP | 0.00 | 10.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 237.09 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | DRINKS AND SNACKS F | 0.00 | 37.37 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | ITEM # 687034 SELEC | 0.00 | 34.02 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | # 283193 SIMPLY OR | 0.00 | 30.53 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #206071 DEL MONTE F | 0.00 | 59.39 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #725545 SEEDLESS GR | 0.00 | 50.88 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #362153 BANANAS | 0.00 | 14.19 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #199019 SVENHARD'S | 0.00 | 61.16 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #201472 YOPLAIT ORI | 0.00 | 61.11 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #72773 KELLOGG'S MU | 0.00 | 59.44 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #561914 MEMBER'S M | 0.00 | 28.76 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #43106 FRITO LAY VA | 0.00 | 54.37 |
| 111100 | 457283 | 01/14/16 | 28181 | SAM'S CLUB-PSJA | SOU 19913007699000 | 649700 | #163546 GRANDMA'S | 0.00 | 59.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.34 |
| 111100 | 457284 | 01/14/16 | 28914 | SAM'S CLUB-PUPIL AC | 199328696990PA | 649900 | GET MUGS FOR LIAISO | 0.00 | 194.12 |
| 111100 | 457285 | 01/14/16 | 26317 | SAM'S CLUB-STUDENT | 19911869611ARP | 649700 | GET SNACKS FOR AFTE | 0.00 | 248.00 |
| 111100 | 457286 | 01/14/16 | 32219 | SAM'S CLUB-STUDENT | 19911869611ARP | 649700 | GET SNACKS FOR THE | 0.00 | 244.62 |
| 111100 | 457286 | 01/14/16 | 32219 | SAM'S CLUB-STUDENT | 19911869611ARP | 649700 | GET SNACKS FOR AFTE | 0.00 | 251.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.77 |
| 111100 | 457287 | 01/14/16 | 32084 | SAM'S CLUB-TRANSPOR | 19934945699000 | 649700 | OPEN PURCHASE ORDER | 0.00 | 34.08 |
| 111100 | 457295 | 01/14/16 | 2158 | SCHOOL SPECIALTY | 19911131611000 | 639900 | P.O. TO PURCHASE IT | 0.00 | 1,161.36 |
| 111100 | 457296 | 01/14/16 | 11438 | SHAR PRODUCTS COMPA | 199110476110MU | 639954 | #SP100 - MICROPHONE | 0.00 | 83.88 |
| 111100 | 457298 | 01/14/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 63.59 |
| 111100 | 457298 | 01/14/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 42.38 |
| 111100 | 457298 | 01/14/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 44.78 |
| 111100 | 457298 | 01/14/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 45.82 |
| 111100 | 457298 | 01/14/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 38.83 |
| 111100 | 457298 | 01/14/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 25.34 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 457298 | 01/14/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 46.04 | |
| 111100 | 457298 | 01/14/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 80.44 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 387.22 |
| 111100 | 457299 | 01/14/16 | 23137 | SHI GOVERNMENT SOLU | 19911001611000 | 639900 | VIDEO ADAPTER CONVE | 0.00 | 162.90 | |
| 111100 | 457299 | 01/14/16 | 23137 | SHI GOVERNMENT SOLU | 19911001611000 | 639900 | VIDEO ADAPTER CONVE | 0.00 | 18.10 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 181.00 |
| 111100 | 457301 | 01/14/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 85.22 | |
| 111100 | 457301 | 01/14/16 | 32231 | SITEONE LANDSCAPE S | 199519366990MO | 631700 | OPEN PPURCHASE ORDE | 0.00 | 48.26 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 133.48 |
| 111100 | 457308 | 01/14/16 | 25284 | SOUTHERN TIRE MART | 199 | 131301 | 4-11L-16 TIRE BACKH | 0.00 | 364.00 | |
| 111100 | 457317 | 01/14/16 | 2249 | TASSP/TX. ASSO. OF | 19923048699000 | 649500 | STATE MEMBERSHIP: T | 0.00 | 210.00 | |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 199128726990LI | 641100 | REGISTRATION FOR TC | 0.00 | 299.00 | |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 199128726990LI | 641100 | REGISTRATION FOR TC | 0.00 | 299.00 | |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 199128726990LI | 641100 | REGISTRATION FOR TC | 0.00 | 299.00 | |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 199128726990LI | 641100 | REGISTRATION FOR TC | 0.00 | 299.00 | |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 199128726990LI | 641100 | REGISTRATION FOR TC | 0.00 | 299.00 | |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 199128726990LI | 641100 | REGISTRATION FOR TC | 0.00 | 209.00 | |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 199128726990LI | 641100 | REGISTRATION FOR TC | 0.00 | 209.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,913.00 |
| 111100 | 457321 | 01/14/16 | 2268 | TEXAS ASSN OF SCHOO | 19923134699000 | 641100 | REGISTRATION FOR CL | 0.00 | 145.00 | |
| 111100 | 457321 | 01/14/16 | 2268 | TEXAS ASSN OF SCHOO | 19923134699000 | 641100 | REGISTRATION FOR CL | 0.00 | 145.00 | |
| 111100 | 457321 | 01/14/16 | 2268 | TEXAS ASSN OF SCHOO | 199218726990SE | 641100 | PLEASE PAY REGISTRA | 0.00 | 145.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 435.00 |
| 111100 | 457322 | 01/14/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 69.00 | |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 199318726990CC | 641100 | REGISTRATION FOR TS | 0.00 | 260.00 | |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 199318726990CC | 641100 | REGISTRATION FOR TS | 0.00 | 260.00 | |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 19931043699000 | 641100 | REGISTRATION FOR CO | 0.00 | 150.00 | |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 19931043699000 | 641100 | REGISTRATION FOR CO | 0.00 | 150.00 | |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 199318726990CC | 641100 | REGISTRATION FOR TS | 0.00 | 260.00 | |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 199318726990CC | 641100 | REGISTRATION FOR TS | 0.00 | 260.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,340.00 |
| 111100 | 457326 | 01/14/16 | 19408 | TEXAS EDUCATION THE | 199138726990MU | 641100 | LATE FEE FOR 3 TEAC | 0.00 | 50.00 | |
| 111100 | 457326 | 01/14/16 | 19408 | TEXAS EDUCATION THE | 199138726990MU | 641100 | LATE FEE FOR 3 TEAC | 0.00 | 50.00 | |
| 111100 | 457326 | 01/14/16 | 19408 | TEXAS EDUCATION THE | 199138726990MU | 641100 | LATE FEE FOR 3 TEAC | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 150.00 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510096990EM | 625900 | G/T. JEFFERSON HIGH | 0.00 | 33.97 | |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510086990EM | 625900 | G/CCTA | 0.00 | 38.40 | |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510426990EM | 625900 | G/ALAMO MIDDLE SCI | 0.00 | 38.40 | |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199511086990EM | 625900 | G/FORD SCIENCE | 0.00 | 38.40 | |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510026990EM | 625900 | G/MEMORIAL HI SCH | 0.00 | 38.40 | |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510456990EM | 625900 | G/YZAGUIRE MIDDLE | 0.00 | 38.40 | |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510016990EM | 625900 | G/PSJA HI SCH | 0.00 | 38.40 | |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199519356990EM | 625900 | G/OLD BUCKNER | 0.00 | 38.40 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199511086990EM | 625900 | G/FORD | 0.00 | 38.40 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199519356990EM | 625900 | G/OLD FRANKLIN | 0.00 | 38.40 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199519356990EM | 625900 | G/OLD BOWIE | 0.00 | 38.40 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510416990EM | 625900 | G/AUSTIN MIDDLE | 0.00 | 38.40 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199511216990EM | 625900 | G/S. LIVAS/NORTH AL | 0.00 | 48.59 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199511236990EM | 625900 | G/CESAR CHAVEZ | 0.00 | 59.13 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510066990EM | 625900 | G/CENTRAL HI SCHOOL | 0.00 | 60.33 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510456990EM | 625900 | G/YZAGUIRRE MIDDLE | 0.00 | 71.01 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510436990EM | 625900 | G/LBJ MIDDLE | 0.00 | 81.62 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510036990EM | 625900 | G/NORTH HI SCHOOL | 0.00 | 103.61 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199511206990EM | 625900 | G/A. CANTU/N.SAN JU | 0.00 | 109.16 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199511226990EM | 625900 | G/REED-MOCK | 0.00 | 123.49 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199511066990EM | 625900 | G/DOEDYNS | 0.00 | 140.17 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510036990EM | 625900 | G/NORTH HI SCHOOL | 0.00 | 352.22 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510016990EM | 625900 | G/PSJA HI SCH | 0.00 | 610.56 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199510026990EM | 625900 | G/MEMORIAL HI SCH | 0.00 | 2,505.02 |
| 111100 | 457329 | 01/14/16 | 21731 | TEXAS GAS SERVICE | 199518756990EM | 625900 | G/CENTRAL KITCHEN | 0.00 | 2,894.41 |
| TOTAL CHECK | | | | | | | | | 7,615.69 |
| 111100 | 457330 | 01/14/16 | 31154 | THOMAS AND FRIENDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 380.00 |
| 111100 | 457330 | 01/14/16 | 31154 | THOMAS AND FRIENDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 140.00 |
| 111100 | 457330 | 01/14/16 | 31154 | THOMAS AND FRIENDS | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 120.00 |
| 111100 | 457330 | 01/14/16 | 31154 | THOMAS AND FRIENDS | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 120.00 |
| 111100 | 457330 | 01/14/16 | 31154 | THOMAS AND FRIENDS | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 860.00 |
| 111100 | 457345 | 01/14/16 | 28760 | TOSHIBA BUSINESS SO | 19923134699000 | 626900 | MONTHLY SERVICE CHA | 0.00 | 147.58 |
| 111100 | 457345 | 01/14/16 | 28760 | TOSHIBA BUSINESS SO | 19923134699000 | 626900 | MONTHLY SERVICE CHA | 0.00 | 76.20 |
| TOTAL CHECK | | | | | | | | | 223.78 |
| 111100 | 457346 | 01/14/16 | 31057 | TRAIL OF BREADCRUMB | 19913872699002 | 629100 | STAAR WRITING WORKS | 0.00 | 1,500.00 |
| 111100 | 457346 | 01/14/16 | 31057 | TRAIL OF BREADCRUMB | 199138726990E2 | 629100 | CONSULTANT PAY FOR | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | | | 4,000.00 |
| 111100 | 457349 | 01/14/16 | 17937 | TRI-COUNTY COMMUNIC | 199528696990SC | 625601 | MONTHLY SMR BILLING | 0.00 | 50.00 |
| 111100 | 457349 | 01/14/16 | 17937 | TRI-COUNTY COMMUNIC | 19923128699000 | 629900 | MOTOROLA CP185 UHF | 0.00 | 1,061.32 |
| 111100 | 457349 | 01/14/16 | 17937 | TRI-COUNTY COMMUNIC | 19923128699000 | 629900 | PROGRAMMING | 0.00 | 60.00 |
| 111100 | 457349 | 01/14/16 | 17937 | TRI-COUNTY COMMUNIC | 19923128699000 | 629900 | MOTOROLA CP185 REPL | 0.00 | 44.59 |
| 111100 | 457349 | 01/14/16 | 17937 | TRI-COUNTY COMMUNIC | 19923128699000 | 629900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 1,225.91 |
| 111100 | 457351 | 01/14/16 | 9455 | TSCA | 19931136699000 | 641100 | TSCA SCOOOL COUNSELO | 0.00 | 260.00 |
| 111100 | 457351 | 01/14/16 | 9455 | TSCA | 19923048699000 | 641100 | TSCA SCHOOL COUNSEL | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | | | 520.00 |
| 111100 | 457353 | 01/14/16 | 4143 | TSPRA | 199417286990PR | 641101 | PLEASE MAIL CHECK | 0.00 | 525.00 |
| 111100 | 457353 | 01/14/16 | 4143 | TSPRA | 199417286990PR | 641101 | REGISTRATION FOR TS | 0.00 | 620.00 |
| 111100 | 457353 | 01/14/16 | 4143 | TSPRA | 199417286990PR | 641101 | REGISTRATION FOR TS | 0.00 | 2,100.00 |
| 111100 | 457353 | 01/14/16 | 4143 | TSPRA | 199417286990PR | 641101 | REGISTRATION FOR TS | 0.00 | 380.00 |
| 111100 | 457353 | 01/14/16 | 4143 | TSPRA | 199417286990PR | 649500 | PLEASE MAIL CHECK | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 3,775.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 164
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457354 | 01/14/16 | 2348 | U.S. POSTAL SERVICE | 19923043699000 | 639900 | PLEASE SEND CHECK T | 0.00 | 147.00 |
| 111100 | 457356 | 01/14/16 | 12544 | UBALDO ESPINOZA | 19911120611000 | 649700 | SATURDAY TUTORING B | 0.00 | 187.14 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 28.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.12 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.94 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.12 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.94 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.75 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.05 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 59.10 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.80 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 13.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.40 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 47.85 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 54.45 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 166
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------|----------------|--------|---------------------|-----------|--------|
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| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.12 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
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| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |
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| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
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| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.94 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.75 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.05 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 59.10 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 54.45 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 28.50 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.80 |
| 111100 | 457367 | 01/14/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 47.85 |
| TOTAL CHECK | | | | | | | | | 5,504.64 |
| 111100 | 457368 | 01/14/16 | 19626 | UNIVERSITY OF TEXAS | 199328696990PA | 641100 | REGISTRATION FOR CE | 0.00 | 270.00 |
| 111100 | 457368 | 01/14/16 | 19626 | UNIVERSITY OF TEXAS | 199328696990PA | 641100 | REGISTRATION FOR CE | 0.00 | 270.00 |
| 111100 | 457368 | 01/14/16 | 19626 | UNIVERSITY OF TEXAS | 199328696990PA | 641100 | REGISTRATION FOR CE | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | | 810.00 |
| 111100 | 457374 | 01/14/16 | 2386 | VALLEY OUTDOOR POWE | 199 | 131100 | ECHOMATIC WEED EATE | 0.00 | 1,500.00 |
| 111100 | 457374 | 01/14/16 | 2386 | VALLEY OUTDOOR POWE | 199 | 131100 | ECHO OIL MIX 6.4 OZ | 0.00 | 960.00 |
| 111100 | 457374 | 01/14/16 | 2386 | VALLEY OUTDOOR POWE | 199 | 131100 | CHAIN 10" INTENZE E | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | | 2,740.00 |
| 111100 | 457378 | 01/14/16 | 29474 | VALLEY WIDE CLASSIF | 199417336990HR | 649900 | PERSONNEL ADVERTISE | 0.00 | 274.49 |
| 111100 | 457384 | 01/14/16 | 29690 | VERIZON WIRELESS | 19921872699001 | 629900 | 4G UNLIMITED MOBILE | 0.00 | 38.01 |
| 111100 | 457385 | 01/14/16 | 29690 | VERIZON WIRELESS | 19921801699TEK | 629900 | RENEWAL OF 4G MOBIL | 0.00 | 417.91 |
| 111100 | 457386 | 01/14/16 | 29690 | VERIZON WIRELESS | 199538016990DP | 629900 | INVOICE NO. 9753203 | 0.00 | 113.97 |
| 111100 | 457387 | 01/14/16 | 29690 | VERIZON WIRELESS | 199519356990EM | 629900 | 2-4G \$37.99 UNLIMIT | 0.00 | 75.98 |
| 111100 | 457389 | 01/14/16 | 29690 | VERIZON WIRELESS | 19961131699000 | 629900 | P.O. FOR VERIZON 2 | 0.00 | 198.52 |
| 111100 | 457391 | 01/14/16 | 29690 | VERIZON WIRELESS | 19911131611000 | 629900 | P.O. TO ORDER 2 MIF | 0.00 | 80.23 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 19923048699000 | 639900 | POWER STRIP 12' | 0.00 | 36.44 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 19923048699000 | 639900 | GLUE | 0.00 | 48.34 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 199110026110MU | 639952 | RE-OPEN FOR ADDITIO | 0.00 | 54.77 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 199138726990E2 | 639900 | SUPPLIES FOR THE CH | 0.00 | 122.66 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 199138726990E2 | 639900 | SUPPLIES FOR THE CH | 0.00 | 18.17 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 199417336990RM | 639900 | GENERAL SUPPLIES FO | 0.00 | 254.07 |
| TOTAL CHECK | | | | | | | | | 534.45 |
| 111100 | 457404 | 01/14/16 | 21831 | WILLIE'S BAR B.Q. | 19923002699000 | 649700 | MEETING AFTER SCHOO | 0.00 | 120.00 |
| 111100 | 457407 | 01/14/16 | 28568 | YADIRA ALDEN | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 139.44 |
| 111100 | 457407 | 01/14/16 | 28568 | YADIRA ALDEN | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | | 275.44 |
| 111100 | 457408 | 01/14/16 | 31574 | YELLOW FOLDER, LLC | 19911872611004 | 639800 | YELLOW FOLDER RECOR | 0.00 | 1,518.20 |
| 111100 | 457420 | 01/15/16 | 19660 | AT&T MOBILITY | 199519366990BS | 625699 | AIRTIME - GPS UNITS | 0.00 | 2,286.40 |
| 111100 | 457420 | 01/15/16 | 19660 | AT&T MOBILITY | 199519456990BS | 625699 | AIRTIME - GPS UNITS | 0.00 | 1,084.57 |
| TOTAL CHECK | | | | | | | | | 3,370.97 |
| 111100 | 457424 | 01/15/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 44.38 |
| 111100 | 457426 | 01/15/16 | 25879 | CANON U.S.A., INC. | 199110036110DR | 626900 | CANON INVOICE #1569 | 0.00 | 208.75 |
| 111100 | 457426 | 01/15/16 | 25879 | CANON U.S.A., INC. | 19923113699000 | 626900 | CONTRACT CHARGE ON | 0.00 | 374.37 |
| 111100 | 457426 | 01/15/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 879.41 |
| 111100 | 457426 | 01/15/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 643.27 |
| 111100 | 457426 | 01/15/16 | 25879 | CANON U.S.A., INC. | 19911113611000 | 626900 | CONTRACT CHARGE ON | 0.00 | 374.37 |
| TOTAL CHECK | | | | | | | | | 2,480.17 |
| 111100 | 457429 | 01/15/16 | 31730 | CLIMATEC, LLC | 199519356990EM | 624900 | BAS ROUTER BACNET M | 0.00 | 442.50 |
| 111100 | 457429 | 01/15/16 | 31730 | CLIMATEC, LLC | 199519356990EM | 624900 | LABOR TO INSTALL BA | 0.00 | 220.00 |
| 111100 | 457429 | 01/15/16 | 31730 | CLIMATEC, LLC | 199519356990EM | 624900 | SHIPPING | 0.00 | 9.50 |
| 111100 | 457429 | 01/15/16 | 31730 | CLIMATEC, LLC | 199519356990EM | 624900 | TRIP CHARGE | 0.00 | 53.00 |
| 111100 | 457429 | 01/15/16 | 31730 | CLIMATEC, LLC | 199519356990EM | 624900 | SYSTEM SPECIALIST \$ | 0.00 | 146.50 |
| TOTAL CHECK | | | | | | | | | 871.50 |
| 111100 | 457432 | 01/15/16 | 15717 | CONNIE DE HOYOS | 19912107699000 | 641100 | MILEAGE FOR CONFERE | 0.00 | 85.95 |
| 111100 | 457437 | 01/15/16 | 30696 | DOGGETT FREIGHTLINE | 199 | 131301 | 12-LFP 3236 OIL FIL | 0.00 | 61.92 |
| 111100 | 457437 | 01/15/16 | 30696 | DOGGETT FREIGHTLINE | 199 | 131301 | 24-LF 558 LP 2017 @ | 0.00 | 206.88 |
| 111100 | 457437 | 01/15/16 | 30696 | DOGGETT FREIGHTLINE | 199 | 131301 | 24-LFP 6035 OIL FIL | 0.00 | 557.76 |
| TOTAL CHECK | | | | | | | | | 826.56 |
| 111100 | 457439 | 01/15/16 | 30612 | DURO-LAST ROOFING, | 199519366990MO | 629900 | GYMNASIUM ROOF SITE | 0.00 | 263.86 |
| 111100 | 457441 | 01/15/16 | 25595 | FASTSIGNS | 199418016990SB | 649900 | INV# 83335 | 0.00 | 315.50 |
| 111100 | 457442 | 01/15/16 | 1512 | FEDERAL EXPRESS COR | 199417286990PR | 649900 | TRKG#775026898031 | 0.00 | 8.10 |
| 111100 | 457442 | 01/15/16 | 1512 | FEDERAL EXPRESS COR | 199417286990PR | 649900 | TRKG#774902478235 | 0.00 | 7.75 |
| TOTAL CHECK | | | | | | | | | 15.85 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 06924X9 NARUTO. 1, | 0.00 | 3.24 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0435SJ6 NARUTO VOL | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0307AW3 NARUTO. VOL | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0106PZ1 NARUTO VOL | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0248EY2 NARUTO VOL | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0106MZX NARUTO. VOL | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0106NZ7 NARUTO VOL | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0691BF6 NARUTO. VOL | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0873ZH8 NARUTO VOL | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0984TL3 PSYREN 16 C | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0700CF2 PSYREN 9, T | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0013AX8 PUELLA MAGI | 0.00 | 11.10 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 18520Y9 ROSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 20591Y8 ROSARIO+VAM | 0.00 | 6.48 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 06132Z3 ROASARIO+VA | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 05239Z5 ROSARIO+VAM | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 09310E9 ROSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0097QZX ROSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0689YF9 ROSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0985ALI ROSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0904FP0 ROSARIO+VAM | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0971KW3 ROSARIO+VAM | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 29551F8 ROSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0473MS5 ROSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0271LV0 ROSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0097PZ2 POSARIO+VAM | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 26528Q6 SCOTT PILGR | 0.00 | 7.80 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 13033RX SCOTT PILGR | 0.00 | 10.12 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 17255S4 SCOTT PILGR | 0.00 | 7.79 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | KAPCO EASY COVERS | 0.00 | 119.52 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 16756Q8 BLEACH 1 ST | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0307BWO BLEACH. 39, | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0098LZX BLEACH. 43, | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0917HG6 BLEACH. 56 | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0875KH1 BLEACH. 57, | 0.00 | 6.48 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0981PL5 BLEACH. 58 | 0.00 | 6.48 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0981Q2 BLEACH. 59, | 0.00 | 6.49 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 07301Z2 D. GRAY-MAN | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0048PA7 D. GRAY - M | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0095QZ7 D. GRAY-MAN | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0905UP6 D. GRAY-MAN | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 09435B8 FAIRY TAIL. | 0.00 | 9.39 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 05544TU7 FAIRY TAIL | 0.00 | 9.39 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0544UU4 FAIRY TAIL | 0.00 | 9.39 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 0544VU1 FAIRY TAIL | 0.00 | 9.39 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 10021R5 HELLSING. 7 | 0.00 | 11.94 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 06308G3 LOVE.COME. | 0.00 | 8.54 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 24146W2 LOVE.COM 6 | 0.00 | 7.69 |
| 111100 | 457443 | 01/15/16 | 30895 | FOLLETT SCHOOL SOLU | 19912003699000 | 632800 | 02392WX LOVE.COM 7 | 0.00 | 8.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 493.76 |
| 111100 | 457444 | 01/15/16 | 31914 | FOREMOST GROUP INCO | 199518016990MS | 625600 | TEL/MIS PRI-LONG DI | 0.00 | 3,170.60 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457445 | 01/15/16 | 27533 | G.I.I.C.A. LLC. | 19923047699000 | 649700 | PIZZA FOR STAFF TES | 0.00 | 80.00 |
| 111100 | 457445 | 01/15/16 | 27533 | G.I.I.C.A. LLC. | 19923047699000 | 649700 | PIZZA FOR STAFF TES | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 180.00 |
| 111100 | 457452 | 01/15/16 | 30881 | HESSELBEIN TIRE SOU | 199 | 131301 | 2-22.5X10.00-8 TRUF | 0.00 | 151.50 |
| 111100 | 457452 | 01/15/16 | 30881 | HESSELBEIN TIRE SOU | 199 | 131301 | 2-24X10.50-10 GATOR | 0.00 | 181.00 |
| 111100 | 457452 | 01/15/16 | 30881 | HESSELBEIN TIRE SOU | 199 | 131301 | 2-25X13.00 9GATOR T | 0.00 | 187.50 |
| TOTAL CHECK | | | | | | | | | 520.00 |
| 111100 | 457458 | 01/15/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | #10066564 AFTERBURN | 0.00 | 65.00 |
| 111100 | 457458 | 01/15/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | #953661 WINCHESTER | 0.00 | 40.00 |
| 111100 | 457458 | 01/15/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | #10047864 EXCELSIOR | 0.00 | 7.00 |
| 111100 | 457458 | 01/15/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | #2197606 EMBLEM OF | 0.00 | 60.00 |
| 111100 | 457458 | 01/15/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | SHIPPING | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | | 191.99 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | PLEASE PROCESS PURC | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781626722767 S | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780553523867 T | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780545448680 T | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780545741651 S | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780763669614 B | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781419713798 T | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781935179849 O | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781419715365 N | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780525429678 R | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780545676472 E | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781452121550 L | 0.00 | 16.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780525426172 C | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781442499218 O | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780375991295 F | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780062385581 G | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780545726023 I | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781626720275 M | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781481420693 S | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781484708491 T | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780985481094 S | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780545709354 U | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9781484709511 S | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - 9780062299963 M | 0.00 | 15.75 |
| 111100 | 457459 | 01/15/16 | 29599 | JUNIOR LIBRARY GUIL | 199120456990LI | 632800 | 1 - SHELF READY PRO | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | 438.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 19911042611000 | 649700 | FOOD FOR STUDENTS P | 0.00 | 20.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 19911042611000 | 649700 | FOOD FOR STUDENTS P | 0.00 | 25.00 |
| 111100 | 457462 | 01/15/16 | 28561 | LITTLE CAESARS | 19911042611000 | 649700 | FOOD FOR STUDENTS P | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 70.00 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510486990EM | 625500 | W/MURPHY MS | 0.00 | 17.75 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511296990EM | 625500 | W/TREVINO | 0.00 | 59.14 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511296990EM | 625500 | W/TREVINO | 0.00 | 59.43 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511246990EM | 625500 | W/DR. LONG | 0.00 | 89.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 171
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511206990EM | 625500 | W/CANTU | 0.00 | 111.43 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 119.82 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 120.24 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511186990EM | 625500 | W/GARZA-PENA | 0.00 | 174.55 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511186990EM | 625500 | W/GARZA-PENA | 0.00 | 176.80 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 188.34 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 225.06 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510486990EM | 625500 | W/MURPHY MS | 0.00 | 413.46 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510486990EM | 625500 | W/MURPHY MS | 0.00 | 414.16 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 441.60 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511246990EM | 625500 | W/ DR. LONG | 0.00 | 574.09 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511296990EM | 625500 | W/TREVINO | 0.00 | 623.46 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510456990EM | 625500 | W/YZAGUIRRE | 0.00 | 760.84 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511206990EM | 625500 | W/CANTU | 0.00 | 898.65 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 939.39 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 977.45 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/REED & MOCK | 0.00 | 1,675.40 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510036990EM | 625500 | W/NORTH HS | 0.00 | 3,095.75 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199510486990EM | 625500 | W/MURPHY MS | 0.00 | 13,389.71 |
| 111100 | 457473 | 01/15/16 | 5501 | NORTH ALAMO WATER S | 199511186990EM | 625500 | W/GARZA-PENA | 0.00 | 124.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,670.26 |
| 111100 | 457484 | 01/15/16 | 1912 | PSJA PRINT SHOP ACC | 19911118611000 | 639900 | 500 SETS 3 PART NCR | 0.00 | 70.00 |
| 111100 | 457484 | 01/15/16 | 1912 | PSJA PRINT SHOP ACC | 19941702699000 | 639900 | BUSINESS CARDS FOR | 0.00 | 105.00 |
| 111100 | 457484 | 01/15/16 | 1912 | PSJA PRINT SHOP ACC | 199118726110MU | 629900 | PROGRAMS FOR EVENTS | 0.00 | 50.00 |
| 111100 | 457484 | 01/15/16 | 1912 | PSJA PRINT SHOP ACC | 199118726110MU | 629900 | PROGRAMS FOR EVENTS | 0.00 | 50.00 |
| 111100 | 457484 | 01/15/16 | 1912 | PSJA PRINT SHOP ACC | 199218726990ED | 629900 | ORDER #6667 45/75 | 0.00 | 23.00 |
| 111100 | 457484 | 01/15/16 | 1912 | PSJA PRINT SHOP ACC | 19911113611000 | 629900 | POSTERS - WRITING P | 0.00 | 11.00 |
| 111100 | 457484 | 01/15/16 | 1912 | PSJA PRINT SHOP ACC | 19923106699000 | 629900 | 1,000 TARDY PASSES | 0.00 | 32.50 |
| 111100 | 457484 | 01/15/16 | 1912 | PSJA PRINT SHOP ACC | 19923106699000 | 629900 | 1,000 SETS OF SUBST | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 406.50 |
| 111100 | 457485 | 01/15/16 | 4164 | PSJA SECURITY DEPT. | 199417286990PR | 629900 | PAYMENT FOR SECURIT | 0.00 | 34.13 |
| 111100 | 457492 | 01/15/16 | 30659 | SAM'S CLUB-BUELL CE | 19911011628000 | 649700 | OPEN PO TO PURCHASE | 0.00 | 123.88 |
| 111100 | 457496 | 01/15/16 | 32084 | SAM'S CLUB-TRANSPOR | 19934945699000 | 649700 | SAMS BUS DRIVER M | 0.00 | 46.80 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | ITEM 1507437 | 0.00 | 38.88 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 016192 | 0.00 | 56.42 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 1428698 | 0.00 | 31.19 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 016256 | 0.00 | 99.30 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 069785 | 0.00 | 31.17 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 1507826 | 0.00 | 25.32 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 078369 | 0.00 | 26.46 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 708331 | 0.00 | 10.59 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 1478078 | 0.00 | 38.20 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 015240 | 0.00 | 110.45 |
| 111100 | 457497 | 01/15/16 | 2158 | SCHOOL SPECIALTY | 199111086110PE | 639900 | 009809 | 0.00 | 10.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 478.09 |
| 111100 | 457500 | 01/15/16 | 2268 | TEXAS ASSN OF SCHOO | 19923007699000 | 641100 | REGISTRATION FOR MR | 0.00 | 190.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457503 | 01/15/16 | 32255 | TUNE IN | 199118726110MU | 639953 | ART CONTEST ELEMENT | 0.00 | 15.00 |
| 111100 | 457503 | 01/15/16 | 32255 | TUNE IN | 199118726110MU | 639953 | ART CONTEST ELEMENT | 0.00 | 15.00 |
| 111100 | 457503 | 01/15/16 | 32255 | TUNE IN | 199118726110MU | 639953 | ART CONTEST ELEMENT | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 45.00 |
| 111100 | 457510 | 01/15/16 | 2410 | W. W. GRAINGER INC. | 199519366990MO | 639541 | 4PRC5 19PC SOCKETSE | 0.00 | 192.00 |
| 111100 | 457511 | 01/15/16 | 2415 | WAL-MART #397 | 199118726110MU | 639953 | MATERIALS FOR SWHS | 0.00 | 283.88 |
| 111100 | 457512 | 01/15/16 | 21932 | WAYNE BURAK & ASSOC | 199110016110MU | 639554 | P O TO BUY ITEM # 4 | 0.00 | 4,240.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT+PREPU FUND | 0.00 | 804.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT+VSTFUND N | 0.00 | 1,092.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 19 CRSPT+VSIM FUND | 0.00 | 1,284.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT+ VST SKILL | 0.00 | 264.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT+ BRUNNER 1 | 0.00 | 1,284.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT+PREPU BRUN | 0.00 | 912.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT+ VST BRUNN | 0.00 | 1,248.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT VSM:FNDMN | 0.00 | 1,284.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 LPPNCTT CRSPNT+ | 0.00 | 852.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 LPPNCTT CRSPNT+V | 0.00 | 252.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 LPPNCTT CRSPNT+: | 0.00 | 696.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT VST NUR H | 0.00 | 981.84 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | CRSPNT PREPU HLTH A | 0.00 | 818.16 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 NCLEX-RN PASSPON | 0.00 | 4,799.84 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 DCUCARE 2 YR ACE | 0.00 | 3,199.20 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 HENKES MED-MATH | 0.00 | 1,279.84 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 LPPNCTT CRSPNT+P | 0.00 | 708.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 LPPNCTT CRSPNT+V | 0.00 | 1,092.00 |
| 111100 | 457514 | 01/15/16 | 29491 | WOLTERS KLUWER LAW | 199118726990CC | 639900 | 16 CRSPT+ VSIM CLN | 0.00 | 1,284.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,134.88 |
| 111100 | 457523 | 01/21/16 | 1123 | ADVANCE PUBLISHING | 199417356990PU | 649900 | MONTHLY INVOICE TO | 0.00 | 422.50 |
| 111100 | 457524 | 01/21/16 | 27925 | ADVANCED | 19911044611000 | 649500 | ACCREDITATION FEE F | 0.00 | 750.00 |
| 111100 | 457524 | 01/21/16 | 27925 | ADVANCED | 19923002699000 | 649500 | ACCREDITATION FEES | 0.00 | 750.00 |
| 111100 | 457524 | 01/21/16 | 27925 | ADVANCED | 19923041699000 | 649500 | 00012625 ACCREDITAT | 0.00 | 750.00 |
| 111100 | 457524 | 01/21/16 | 27925 | ADVANCED | 19911001611000 | 649501 | INVOICE #00012623 A | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,000.00 |
| 111100 | 457525 | 01/21/16 | 32232 | AIRGAS USA, LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 10.12 |
| 111100 | 457525 | 01/21/16 | 32232 | AIRGAS USA, LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 74.31 |
| 111100 | 457525 | 01/21/16 | 32232 | AIRGAS USA, LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 74.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 158.74 |
| 111100 | 457527 | 01/21/16 | 31156 | ALIGNMENT NASHVILLE | 199419416990DS | 641100 | DEPOSIT FOR REGISTR | 0.00 | 25.00 |
| 111100 | 457527 | 01/21/16 | 31156 | ALIGNMENT NASHVILLE | 199419416990DS | 641100 | REGISTRATION PAYMEN | 0.00 | 1,274.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,299.00 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | OPEN PURCHASE ORDER | 0.00 | 651.00 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | OPEN PURCHASE ORDER | 0.00 | 460.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | OPEN PURCHASE ORDER | 0.00 | 515.00 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 912.00 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 982.75 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 870.50 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 874.50 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 967.50 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,129.75 |
| 111100 | 457529 | 01/21/16 | 26331 | ALLIANCE SPECIALIZE | 199519366990MO | 629900 | OPEN PURCHASE ORDER | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,663.00 |
| 111100 | 457537 | 01/21/16 | 19660 | AT&T MOBILITY | 19951945699000 | 625601 | AT & T WIRELESS | 0.00 | 571.84 |
| 111100 | 457538 | 01/21/16 | 30355 | AUSTIN VACUUM S.A., 199 | | 131100 | JUMBO ROLL TOILET P | 0.00 | 20,568.44 |
| 111100 | 457538 | 01/21/16 | 30355 | AUSTIN VACUUM S.A., 199 | | 131100 | JUMBO ROLL TOILET P | 0.00 | 1,417.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,985.70 |
| 111100 | 457540 | 01/21/16 | 4386 | BALFOUR-VALLEY | 19911009611000 | 626900 | 107 DIPLOMAS AND FR | 0.00 | 940.71 |
| 111100 | 457540 | 01/21/16 | 4386 | BALFOUR-VALLEY | 19911009611000 | 626900 | DIPLOMA COVERS AND | 0.00 | 803.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,744.54 |
| 111100 | 457544 | 01/21/16 | 20546 | BERTHA GARZA | 199318726990CC | 641100 | MEALS FOR TSCA COUN | 0.00 | 76.00 |
| 111100 | 457545 | 01/21/16 | 3889 | BRYAN HONL | 199130036990DR | 641100 | MILEAGE REIMBURSEME | 0.00 | 544.32 |
| 111100 | 457545 | 01/21/16 | 3889 | BRYAN HONL | 199130036990DR | 641100 | PER DIEM FOR DRAMA | 0.00 | 24.00 |
| 111100 | 457545 | 01/21/16 | 3889 | BRYAN HONL | 199130036990DR | 641100 | 3 LUNCHES | 0.00 | 36.00 |
| 111100 | 457545 | 01/21/16 | 3889 | BRYAN HONL | 199130036990DR | 641100 | 3 DINNERS | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 652.32 |
| 111100 | 457547 | 01/21/16 | 5845 | BUECHLER & ASSOCIAT | 19941702699000 | 621100 | \$5,416.67 INVOICE # | 0.00 | 5,416.67 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14616 | 0.00 | 250.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14617 | 0.00 | 175.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14618 | 0.00 | 160.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14630 | 0.00 | 160.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14642 | 0.00 | 140.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14648 | 0.00 | 140.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14649 | 0.00 | 165.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14652 | 0.00 | 160.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14669 | 0.00 | 150.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519366990MO | 624901 | REPAIR OF RIGHT WIN | 0.00 | 140.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #13414 | 0.00 | 150.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #13442 | 0.00 | 140.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #13449 | 0.00 | 275.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #13527 | 0.00 | 130.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #13554 | 0.00 | 140.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE#13572 | 0.00 | 160.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #13581 | 0.00 | 662.65 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14436 | 0.00 | 500.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14588 | 0.00 | 185.00 |
| 111100 | 457548 | 01/21/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14607 | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,142.65 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 174
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457550 | 01/21/16 | 27062 | CAMACHO, BELINDA | 199318726990CC | 641100 | MEALS FOR TSCA COUN | 0.00 | 76.00 |
| 111100 | 457552 | 01/21/16 | 1271 | CAMCO WHEEL & AXLE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 358.32 |
| 111100 | 457552 | 01/21/16 | 1271 | CAMCO WHEEL & AXLE | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 316.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 674.52 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417356990PY | 626900 | 12 MO. CNTRCT FOR C | 0.00 | 159.48 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923003699000 | 626900 | MODEL IR4225 REGIST | 0.00 | 140.33 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923003699000 | 626900 | MODEL IR4225 REGIST | 0.00 | 140.33 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19931003699000 | 626900 | ITEM NUMBER IR-4235 | 0.00 | 126.80 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19931003699000 | 626900 | ITEM NUMBER IR-4235 | 0.00 | 126.80 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911003611000 | 626900 | LOCAL FUNDS (SEP 2 | 0.00 | 2,867.36 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911003611000 | 626900 | LOCAL FUNDS (SEP 2 | 0.00 | 2,331.84 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199110016110RO | 626900 | ENCUMBER FUNDS FOR | 0.00 | 52.52 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199110016110DR | 626900 | ENCUMBER FUNDS FOR | 0.00 | 52.52 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19932869699STU | 626900 | CONTRACT YEAR (9-1- | 0.00 | 208.75 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417336990SD | 626900 | RENTAL FEE FOR CANO | 0.00 | 47.70 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911106611000 | 626900 | TO PAY MONTHLY CONT | 0.00 | 374.37 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 626900 | 1/13/2016 297.77 IN | 0.00 | 297.77 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911009611000 | 626900 | 4/12/2015 295.64 IN | 0.00 | 295.64 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE NO. 1559471 | 0.00 | 158.64 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911112611000 | 626900 | INV# 15692862 COPIE | 0.00 | 72.79 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417096990PA | 626902 | RENTAL FOR COPIER M | 0.00 | 159.48 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923125699000 | 626900 | COPIER RENTAL CHARG | 0.00 | 172.38 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923125699000 | 626900 | COPIER RENTAL CHARG | 0.00 | 107.41 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923125699000 | 626900 | CHARGES FOR DECEMBE | 0.00 | 107.41 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923123699000 | 626900 | TO PAY COPIER LEASE | 0.00 | 98.59 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE NO. 1510400 | 0.00 | 245.68 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE NO. 1519963 | 0.00 | 245.68 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE NO. 1529607 | 0.00 | 245.68 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE NO. 1548962 | 0.00 | 245.68 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | INVOICE NO. 1558845 | 0.00 | 245.68 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR MODLE IR6 | 0.00 | 295.64 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923006626000 | 626900 | JANUARY | 0.00 | 57.93 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911126611000 | 626900 | PO TO PAY CANON FIN | 0.00 | 374.37 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911129611000 | 626900 | CANON IR 6255 COPIE | 0.00 | 1,123.11 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911101611000 | 626900 | JAN. LEASE | 0.00 | 582.97 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911101611000 | 626900 | JAN. LEASE | 0.00 | 374.37 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923101699000 | 626900 | JAN. LEASE | 0.00 | 72.79 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911110611000 | 626900 | CONTRACT #985-L2 | 0.00 | 374.37 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911110611000 | 626900 | CONTRACT #985-L2 | 0.00 | 52.52 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911110611000 | 626900 | STATE OF TEXAS CONT | 0.00 | 310.03 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911118611000 | 626900 | JANUARY RENTAL | 0.00 | 374.37 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911001611000 | 626901 | ENCUMBER FUNDS FOR | 0.00 | 928.34 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911128611000 | 626900 | 2015-2016 MONTHLY C | 0.00 | 374.37 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19934945699000 | 626900 | 36 MONTH STATE CONT | 0.00 | 187.92 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199417286990PR | 626900 | CANON COPIER LEASE | 0.00 | 208.75 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923003699000 | 626900 | SECRETARY'S OFFICE | 0.00 | 72.79 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923003699000 | 626900 | SECRETARY'S OFFICE | 0.00 | 72.79 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911043611000 | 626900 | NEED OPEN PO TO PAY | 0.00 | 224.11 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | COPIERS 15301740 | 0.00 | 777.28 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | COPIER 15301729 | 0.00 | 1,554.56 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 175
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | GO CENTER | 0.00 | 131.30 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 199110026110DR | 626900 | DRAMA DEPT. | 0.00 | 131.30 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911002611000 | 626900 | COPIER | 0.00 | 748.74 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19921870624SCE | 626900 | MONTH OF JANUARY, 2 | 0.00 | 208.75 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19923011628000 | 626900 | DEC 2015 EQUIPMENT | 0.00 | 35.46 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 19911007611000 | 626900 | FOR JANUARY | 0.00 | 495.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,471.37 |
| 111100 | 457561 | 01/21/16 | 27503 | CDWG, LLC | 19911007611000 | 639900 | ITEM# 1411321 HITAC | 0.00 | 143.95 |
| 111100 | 457561 | 01/21/16 | 27503 | CDWG, LLC | 19911007611000 | 639900 | ESTIMATED SHIPPING/ | 0.00 | 9.99 |
| 111100 | 457561 | 01/21/16 | 27503 | CDWG, LLC | 19911128611000 | 639900 | ITEM NO. 2307877 ER | 0.00 | 615.95 |
| 111100 | 457561 | 01/21/16 | 27503 | CDWG, LLC | 19911128611000 | 639900 | ITEM NO. 2307877 ER | 0.00 | 246.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,016.27 |
| 111100 | 457565 | 01/21/16 | 1297 | CENTRAL PLUMBING & | 199519366990MO | 631700 | S2012797.001 | 0.00 | 51.86 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199519366990MO | 649500 | W/FIRE INSPECTION | 0.00 | 150.00 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199519366990MO | 625800 | TRASH/GOLF COURSE | 0.00 | 14.02 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199519426990EM | 625500 | W/GOLF COURSE | 0.00 | 26.89 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199511016990EM | 625500 | W/J.MCKEEVER | 0.00 | 33.39 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 33.39 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 56.19 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 56.19 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510426990EM | 625500 | W/ALAMO MS | 0.00 | 56.19 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199511016990EM | 625500 | W/J.MCKEEVER | 0.00 | 56.19 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 58.78 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 61.59 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 84.69 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 91.06 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 96.91 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 98.78 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199519356990EM | 625500 | W/OLD BOWIE | 0.00 | 103.22 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 106.50 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199511016990EM | 625500 | W/J.MCKEEVER | 0.00 | 123.96 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 134.30 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 174.68 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 182.33 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510026990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00 | 335.01 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 577.49 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199510426990EM | 625500 | W/ALAMO MIDDLE | 0.00 | 897.75 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199519356990EM | 625500 | W/OLD BOWIE | 0.00 | 986.52 |
| 111100 | 457575 | 01/21/16 | 1941 | CITY OF ALAMO (WATE | 199519366990MO | 625800 | TRASH DUMP/ALAMO SC | 0.00 | 10,564.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,160.49 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511156990EM | 625500 | W/LONGORIA | 0.00 | 20.26 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 30.25 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 32.12 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 44.80 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511156990EM | 625500 | W/LONGORIA | 0.00 | 44.80 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 44.80 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/SOTOMAYOR HS | 0.00 | 47.75 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD NAPPER | 0.00 | 49.09 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD BUCKNER | 0.00 | 52.04 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD | 0.00 | 59.81 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD ADDITION WIN | 0.00 | 60.08 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD | 0.00 | 60.96 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD BUCKNER | 0.00 | 66.51 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD NAPPER | 0.00 | 66.51 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 67.85 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD | 0.00 | 70.80 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 72.94 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 77.23 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510066990EM | 625500 | W/BUELL CENTRAL HS | 0.00 | 80.98 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511166990EM | 625500 | W/RAMIREZ | 0.00 | 82.86 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 97.86 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 105.76 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 106.32 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 113.97 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD NAPPER | 0.00 | 138.87 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD | 0.00 | 146.37 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511156990EM | 625500 | W/LONGORIA | 0.00 | 258.79 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199511086990EM | 625500 | W/FORD SPK | 0.00 | 482.17 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 612.05 |
| 111100 | 457578 | 01/21/16 | 1942 | CITY OF PHARR-WATER | 199510436990EM | 625500 | W/LBJ MIDDLE | 0.00 | 1,491.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,686.49 |
| 111100 | 457579 | 01/21/16 | 17139 | COLLEGE BOARD (THE) | 19913003699000 | 641100 | AP MATH WORKSHOP CO | 0.00 | 365.00 |
| 111100 | 457579 | 01/21/16 | 17139 | COLLEGE BOARD (THE) | 19913003699000 | 641100 | AP MATH WORKSHOP CO | 0.00 | 365.00 |
| 111100 | 457579 | 01/21/16 | 17139 | COLLEGE BOARD (THE) | 19913003699000 | 641100 | AP MATH WORKSHOP CO | 0.00 | 365.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,095.00 |
| 111100 | 457582 | 01/21/16 | 10248 | COMPUTER REPAIR CEN | 19921870624SCE | 639800 | AS PER (RFP'S) BID | 0.00 | 2,217.00 |
| 111100 | 457587 | 01/21/16 | 17148 | CPR SERVICES | 19913106699000 | 629100 | PAY FOR CPR/AED/FIR | 0.00 | 240.00 |
| 111100 | 457590 | 01/21/16 | 3955 | CYNTHIA ALMAGUER | 199130016990DR | 641100 | MEALS FOR TRIP TO D | 0.00 | 136.00 |
| 111100 | 457590 | 01/21/16 | 3955 | CYNTHIA ALMAGUER | 199138726990MU | 641100 | MILEAGE FOR CYNTHIA | 0.00 | 587.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 723.44 |
| 111100 | 457597 | 01/21/16 | 25214 | DALINA CAVAZOS | 199128726990LI | 641100 | MEALS: DALINA CAVAZ | 0.00 | 164.00 |
| 111100 | 457600 | 01/21/16 | 30859 | DAVID GONZALEZ | 19923048699000 | 641100 | TSCA SCHOOL COUNSEL | 0.00 | 16.00 |
| 111100 | 457600 | 01/21/16 | 30859 | DAVID GONZALEZ | 19923048699000 | 641100 | LUNCH (3) | 0.00 | 36.00 |
| 111100 | 457600 | 01/21/16 | 30859 | DAVID GONZALEZ | 19923048699000 | 641100 | DINNER (3) | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 111100 | 457606 | 01/21/16 | 22482 | DELIA'S | 199417336990HR | 649700 | TAMALES FOR HR/RISK | 0.00 | 73.52 |
| 111100 | 457607 | 01/21/16 | 28609 | DENISSE OCHOA | 199128726990LI | 641100 | MEALS: DENISSE OCHO | 0.00 | 164.00 |
| 111100 | 457609 | 01/21/16 | 25947 | DIAMANTINA GARCIA | 199128726990LI | 641100 | MEALS: DIAMANTINA G | 0.00 | 333.38 |
| 111100 | 457609 | 01/21/16 | 25947 | DIAMANTINA GARCIA | 199128726990LI | 641100 | MEALS: DIAMANTINA G | 0.00 | 164.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 497.38 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 177
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457612 | 01/21/16 | 30696 | DOGGETT FREIGHTLINE | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 393.01 |
| 111100 | 457612 | 01/21/16 | 30696 | DOGGETT FREIGHTLINE | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 40.00 |
| 111100 | 457612 | 01/21/16 | 30696 | DOGGETT FREIGHTLINE | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 473.01 |
| 111100 | 457626 | 01/21/16 | 26541 | EMILY HERNANDEZ-ALE | 199318726990CC | 641100 | MEALS FOR TSCA COUN | 0.00 | 76.00 |
| 111100 | 457632 | 01/21/16 | 1512 | FEDERAL EXPRESS COR | 199118726990CC | 639900 | TRKG#775200048660 | 0.00 | 6.22 |
| 111100 | 457635 | 01/21/16 | 30447 | FIGUEROA & SONS, IN | 199519366990MO | 629900 | TRIP & LABOR | 0.00 | 100.00 |
| 111100 | 457635 | 01/21/16 | 30447 | FIGUEROA & SONS, IN | 199519366990MO | 631700 | 3070 X 1-3/4 HM CEC | 0.00 | 640.00 |
| 111100 | 457635 | 01/21/16 | 30447 | FIGUEROA & SONS, IN | 199519366990MO | 631700 | SETS OP 4-1/2 X 4-1 | 0.00 | 90.00 |
| 111100 | 457635 | 01/21/16 | 30447 | FIGUEROA & SONS, IN | 199519366990MO | 631700 | 7' ASTRAGAL CASE/FB | 0.00 | 55.00 |
| 111100 | 457635 | 01/21/16 | 30447 | FIGUEROA & SONS, IN | 199519366990MO | 629900 | LABOR | 0.00 | 110.00 |
| 111100 | 457635 | 01/21/16 | 30447 | FIGUEROA & SONS, IN | 199519366990MO | 631700 | 3070 X 1-3/4 H-M DO | 0.00 | 640.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,635.00 |
| 111100 | 457636 | 01/21/16 | 29506 | FISH GUY THE | 199417356990BS | 624900 | MONTHLY AQUARIUM SE | 0.00 | 275.00 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0576MMX ALWAYS, ABI | 0.00 | 11.09 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0872HM1 A BLIND SPO | 0.00 | 15.35 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0602GL9 THE BUNDLE | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 31327Z2 CITY OF ASH | 0.00 | 21.29 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 14769T1 CITY OF BON | 0.00 | 18.74 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 07584Z6 CITY OF GLA | 0.00 | 21.29 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0460BV5 CITY OF LOS | 0.00 | 18.74 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 31366UX CLOCKWORK A | 0.00 | 21.29 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0414TR1 CLOCK WORK | 0.00 | 17.04 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0749JMX THE CROSSOV | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0735UQ1 THE DOUBT F | 0.00 | 15.35 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0731JN1 EMILY'S BLU | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0863CN4 THE FIRE WI | 0.00 | 22.72 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | 0795JNX FORGET ME | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | CATALOGING AND PROC | 0.00 | 8.26 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE ASSASSIN'S BLAD | 0.00 | 16.19 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE BLOOD OF OLYMPU | 0.00 | 17.04 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | CITY OF FALLEN ANGE | 0.00 | 21.29 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | A COURT OF THORNS A | 0.00 | 16.19 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | DIARY FO A WIMPY KI | 0.00 | 59.55 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE GHOSTS OF TUPEL | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | GRANDFATHER GANDHI | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE GREAT AMERICAN | 0.00 | 16.19 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE GREAT GREENE HE | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE GREAT TROUBLE | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE HAUNTING OF GAB | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE RIGHT WORD | 0.00 | 14.93 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | RUTHERFORD B. , WHO | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | SAVING LUCAS BIGGS | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | SEPARATE IS NEVER E | 0.00 | 16.16 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | SI DECIDO QUEDARME | 0.00 | 11.91 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | SLATED | 0.00 | 14.61 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE SON OF NEPTUNE | 0.00 | 17.04 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 178
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | STEELHEART | 0.00 | 16.19 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE SUMMER I TURNED | 0.00 | 16.19 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THERE WILL BE BEARS | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE THICKETY. A PAT | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | SET SERIES- THRONE | 0.00 | 129.52 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | TUT: THE STORY OF M | 0.00 | 13.64 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | UNBREAKABLE | 0.00 | 30.70 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE UNFAILING LIGHT | 0.00 | 22.72 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE VANISHING COIN | 0.00 | 12.79 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | VISITORS | 0.00 | 17.04 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | WE'LL ALWAYS HAVE S | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | WHEN THE BEAT WAS B | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | WHERE SHE WENT | 0.00 | 30.68 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | WHITE SPACE | 0.00 | 14.29 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | ZANE AND THE HURRIC | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE HEART OF BETRAY | 0.00 | 32.38 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE HEIR | 0.00 | 48.57 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE HOUSE OF HADES | 0.00 | 17.04 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | IF I STAY | 0.00 | 15.41 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | IT'S NOT SUMMER WIT | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE KISS OF DECEPTI | 0.00 | 30.68 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE LOST HERO | 0.00 | 17.04 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE LOST PLANET | 0.00 | 14.49 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | LOVE AND OTHER FORE | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE MARK OF ATHENA | 0.00 | 17.04 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE MISADVENTURES O | 0.00 | 12.76 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE NETHERGRIM | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE NIGHT GARDENER | 0.00 | 14.46 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | THE PORT CHICAGO 50 | 0.00 | 17.04 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | PROXY | 0.00 | 15.34 |
| 111100 | 457639 | 01/21/16 | 30895 | FOLLETT SCHOOL SOLU | 199120466990LI | 632800 | QUINNY & HOPPER | 0.00 | 13.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,264.87 |
| 111100 | 457650 | 01/21/16 | 5078 | GILBERTO ZEPEDA | 199130036990DR | 641100 | PER DIEM FOR DRAMA | 0.00 | 24.00 |
| 111100 | 457650 | 01/21/16 | 5078 | GILBERTO ZEPEDA | 199130036990DR | 641100 | 3 LUNCHES | 0.00 | 36.00 |
| 111100 | 457650 | 01/21/16 | 5078 | GILBERTO ZEPEDA | 199130036990DR | 641100 | 3 DINNERS | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.00 |
| 111100 | 457654 | 01/21/16 | 10720 | GOVERNMENT TREASURE | 199417356990AD | 649500 | MEMBERSHIP FEES FOR | 0.00 | 75.00 |
| 111100 | 457655 | 01/21/16 | 28271 | GREAT BEGINNINGS CH | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 190.00 |
| 111100 | 457659 | 01/21/16 | 1571 | GULF COAST PAPER CO | 199 | 131100 | BLEACH, ONE GALLON | 0.00 | 1,959.36 |
| 111100 | 457660 | 01/21/16 | 6382 | GUTIERREZ, RENE | 199519366990MO | 629900 | TERMITE SPOT TREATM | 0.00 | 300.00 |
| 111100 | 457660 | 01/21/16 | 6382 | GUTIERREZ, RENE | 199519366990MO | 629900 | CONTROL OF SUBTERAN | 0.00 | 125.00 |
| 111100 | 457660 | 01/21/16 | 6382 | GUTIERREZ, RENE | 199519366990MO | 629900 | CONTROL OF SUBTERAN | 0.00 | 375.00 |
| 111100 | 457660 | 01/21/16 | 6382 | GUTIERREZ, RENE | 199519366990MO | 629900 | CONTROL OF SUBTERAN | 0.00 | 375.00 |
| 111100 | 457660 | 01/21/16 | 6382 | GUTIERREZ, RENE | 199519366990MO | 629900 | CONTROL OF SUBTERAN | 0.00 | 125.00 |
| 111100 | 457660 | 01/21/16 | 6382 | GUTIERREZ, RENE | 199519366990MO | 629900 | CONTROL OF SUBTERAN | 0.00 | 375.00 |
| 111100 | 457660 | 01/21/16 | 6382 | GUTIERREZ, RENE | 199519366990MO | 629900 | EXTRA ROOM #630 | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,800.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 179
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457663 | 01/21/16 | 16631 | HANCOCK FABRICS | 19911047611000 | 639900 | ROTARY MAT FOR CUTT | 0.00 | 73.18 |
| 111100 | 457667 | 01/21/16 | 7280 | HIDALGO COUNTY TAX | 199519366990MO | 649500 | VEHICLE REGISTRATIO | 0.00 | 45.00 |
| 111100 | 457670 | 01/21/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631700 | NEW ECM COMPUTER FO | 0.00 | 280.24 |
| 111100 | 457670 | 01/21/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 248.29 |
| 111100 | 457670 | 01/21/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 23.83 |
| 111100 | 457670 | 01/21/16 | 27625 | HI-LO/O'REILY AUTO | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 257.14 |
| TOTAL CHECK | | | | | | | | | 809.50 |
| 111100 | 457671 | 01/21/16 | 13277 | HILTON ANATOLE HOTE | 199318726990CC | 641100 | LODGING FOR TSCA CO | 0.00 | 2,258.48 |
| 111100 | 457672 | 01/21/16 | 25689 | HILTON GARDEN INN | 19923110699000 | 641100 | LODGING | 0.00 | 977.73 |
| 111100 | 457683 | 01/21/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631602 | OPEN PO TO PURCHASE | 0.00 | 40.80 |
| 111100 | 457683 | 01/21/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631602 | OPEN PO TO PURCHASE | 0.00 | 40.80 |
| 111100 | 457683 | 01/21/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631602 | OPEN PO TO PURCHASE | 0.00 | 40.80 |
| 111100 | 457683 | 01/21/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631602 | OPEN PO TO PURCHASE | 0.00 | 499.79 |
| 111100 | 457683 | 01/21/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631602 | CLUTCH AND PRESSURE | 0.00 | 399.00 |
| TOTAL CHECK | | | | | | | | | 1,021.19 |
| 111100 | 457684 | 01/21/16 | 7181 | HYATT REGENCY DALLA | 199130076990DR | 641100 | HOTEL FOR JACOB LAY | 16.65 | 201.65 |
| 111100 | 457685 | 01/21/16 | 7181 | HYATT REGENCY DALLA | 199130036990DR | 641100 | 1/2 OF LODGING AT T | 0.00 | 201.91 |
| 111100 | 457686 | 01/21/16 | 7181 | HYATT REGENCY DALLA | 199130036990DR | 641100 | LODGING AT THE HYAT | 0.00 | 403.82 |
| 111100 | 457688 | 01/21/16 | 26104 | IRIS SUAREZ | 19931043699000 | 641100 | PER DIEM FOR IRIS S | 0.00 | 16.00 |
| 111100 | 457688 | 01/21/16 | 26104 | IRIS SUAREZ | 19931043699000 | 641100 | LUNCH FOR 2 DAYS | 0.00 | 24.00 |
| 111100 | 457688 | 01/21/16 | 26104 | IRIS SUAREZ | 19931043699000 | 641100 | DINNER FOR 2DAYS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 72.00 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | PO TO BUY ITEM # 50 | 0.00 | 55.60 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 69.90 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM #50 | 0.00 | 139.80 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM #10 | 0.00 | 26.00 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM #10 | 0.00 | 20.00 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | SHIPPING | 0.00 | 19.99 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM #52 | 0.00 | 132.81 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 14.99 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639961 | P O TO BUY ITEM # 2 | 0.00 | 40.00 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110016110MU | 639961 | P O TO BUY ITEM # 2 | 0.00 | 42.00 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM #50 | 0.00 | 27.80 |
| 111100 | 457691 | 01/21/16 | 1683 | J.W. PEPPER OF DALL | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 14.95 |
| TOTAL CHECK | | | | | | | | | 603.84 |
| 111100 | 457694 | 01/21/16 | 27310 | JACQUELINE ZEPEDA | 199130036990DR | 641100 | PER DIEM FOR DRAMA | 0.00 | 24.00 |
| 111100 | 457694 | 01/21/16 | 27310 | JACQUELINE ZEPEDA | 199130036990DR | 641100 | 3 LUNCHES | 0.00 | 36.00 |
| 111100 | 457694 | 01/21/16 | 27310 | JACQUELINE ZEPEDA | 199130036990DR | 641100 | 3 DINNERS | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | 108.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457696 | 01/21/16 | 32164 | JAMES MAUPIN | 19913045699000 | 641100 | TRAVEL-PERDIEM PLEA | 0.00 | 144.00 |
| 111100 | 457696 | 01/21/16 | 32164 | JAMES MAUPIN | 19913045699000 | 641100 | MILEAGE TO DALLAS | 0.00 | 543.88 |
| TOTAL CHECK | | | | | | | | | 687.88 |
| 111100 | 457698 | 01/21/16 | 32371 | JASON FLORES | 199138726990CC | 641100 | MILAGE FOR CONFRENC | 0.00 | 32.72 |
| 111100 | 457701 | 01/21/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | M9220-BGC-3 ACTUATO | 0.00 | 354.17 |
| 111100 | 457708 | 01/21/16 | 30686 | JULIANA TOPETE-LOPE | 199138726990MU | 641100 | MILES COVERING FOR | 0.00 | 135.65 |
| 111100 | 457712 | 01/21/16 | 24071 | KANS & KEYS DRIVE T | 19923125699000 | 649700 | BREAKFAST FOR STAFF | 0.00 | 40.59 |
| 111100 | 457713 | 01/21/16 | 24754 | KARINA ARAIZA | 19913003699000 | 641100 | AP MATH WORKSHOP ON | 0.00 | 88.00 |
| 111100 | 457717 | 01/21/16 | 32128 | KIDS & TODD'S CHILD | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 100.00 |
| 111100 | 457726 | 01/21/16 | 21401 | LAURA QUIROZ | 199128726990LI | 641100 | MEALS: LAURA QUIROZ | 0.00 | 164.00 |
| 111100 | 457733 | 01/21/16 | 26616 | LISA HERNANDEZ | 199128726990LI | 641100 | MEALS:LISA HERNANDE | 0.00 | 164.00 |
| 111100 | 457734 | 01/21/16 | 32088 | LITTLE BEAR ACADEMY | 19961006626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 120.00 |
| 111100 | 457734 | 01/21/16 | 32088 | LITTLE BEAR ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | | 280.00 |
| 111100 | 457735 | 01/21/16 | 28561 | LITTLE CAESARS | 19911003611000 | 649700 | CLOSED PREMATURLY | 0.00 | 35.00 |
| 111100 | 457737 | 01/21/16 | 32374 | LORETTA SANCHEZ | 199318726990CC | 641100 | MEALS FOR TSCA COUN | 0.00 | 76.00 |
| 111100 | 457740 | 01/21/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 629900 | REPLACE BROKEN GLAS | 0.00 | 475.00 |
| 111100 | 457740 | 01/21/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 624905 | REPLACE BROKEN MIRR | 0.00 | 495.00 |
| TOTAL CHECK | | | | | | | | | 970.00 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 199538016990DP | 639900 | HP LCD SPEAKER BAR | 0.00 | 31.90 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 19923003699000 | 639800 | ITEM #23A: OKI DATA | 0.00 | 1,145.50 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 199128016990MS | 639800 | ITEM CP-7942G CISC | 0.00 | 7,803.25 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 199128016990MS | 624900 | ITEM CON-SNT-CP7942 | 0.00 | 383.25 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 19912117699000 | 639800 | PO TO PURCHASE A 12 | 0.00 | 2,417.95 |
| TOTAL CHECK | | | | | | | | | 11,781.85 |
| 111100 | 457746 | 01/21/16 | 21527 | MAKEMUSIC! INC. | 199110026110MU | 624900 | SMOL112 SMARTMUSIC | 0.00 | 140.00 |
| 111100 | 457746 | 01/21/16 | 21527 | MAKEMUSIC! INC. | 199110026110MU | 624900 | SMSPRS SMART MUSIC | 0.00 | 308.00 |
| TOTAL CHECK | | | | | | | | | 448.00 |
| 111100 | 457747 | 01/21/16 | 3455 | MARCIA ZIEGLER | 19913003699000 | 641100 | AP MATH WORKSHOP CO | 0.00 | 557.50 |
| 111100 | 457747 | 01/21/16 | 3455 | MARCIA ZIEGLER | 19913003699000 | 641100 | MEALS 2-BREAKFAST, | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | | | 645.50 |
| 111100 | 457765 | 01/21/16 | 29011 | MICHELLE GUTIERREZ | 199318726990CC | 641100 | MEALS FOR TSCA COUN | 0.00 | 76.00 |
| 111100 | 457766 | 01/21/16 | 6123 | MINERVA LAZO | 199128726990LI | 641100 | MEALS: MINERVA LAZO | 0.00 | 164.00 |
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 19911125611000 | 641200 | PROVIDING LUNCH FOR | 0.00 | 320.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 181
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 457770 | 01/21/16 | 2803 | MR. GATTI'S | 19911125611000 | 641200 | LUNCH TO TEACHERS G | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 362.00 |
| 111100 | 457772 | 01/21/16 | 30116 | MUSIC AND ARTS CENT | 199110446110MU | 639500 | ITEM #11: TENOR SAX | 0.00 | 3,650.00 |
| 111100 | 457777 | 01/21/16 | 31081 | NATIONAL CINEMEDIA, | 199417286990PR | 649900 | CONTRACT RENEWAL FO | 0.00 | 250.00 |
| 111100 | 457777 | 01/21/16 | 31081 | NATIONAL CINEMEDIA, | 199417286990PR | 649900 | CONTRACT RENEWAL FO | 0.00 | 1,221.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,471.99 |
| 111100 | 457778 | 01/21/16 | 31153 | NEW BEGINNINGS LEAR | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 90.00 |
| 111100 | 457784 | 01/21/16 | 25450 | NSPRA | 199417286990PR | 649500 | NSPRA MEMBERSHIP FO | 0.00 | 245.00 |
| 111100 | 457787 | 01/21/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417336990HR | 639900 | PO TO PURCHASE 2016 | 0.00 | 194.07 |
| 111100 | 457789 | 01/21/16 | 11741 | OMNI AUSTIN HOTEL | 19923007699000 | 641100 | HOTEL TO ATTEND TAS | 0.00 | 519.93 |
| 111100 | 457792 | 01/21/16 | 28851 | OMNI DALLAS HOTEL | 199417286990PM | 641100 | TASBO CONFERENCE - | 0.00 | 300.84 |
| 111100 | 457794 | 01/21/16 | 25843 | ORLANDO OJEDA | 199138726990MU | 641100 | MEALS FOR ORLANDO O | 0.00 | 132.00 |
| 111100 | 457805 | 01/21/16 | 32353 | POLLITO GRILLED CHI | 19941702699000 | 649700 | PURCHASED MEAL FOR | 0.00 | 90.65 |
| 111100 | 457806 | 01/21/16 | 31418 | PRECISION SAW & TOO | 199 | 131100 | 100' (12/3) EXTENSI | 0.00 | 671.40 |
| 111100 | 457806 | 01/21/16 | 31418 | PRECISION SAW & TOO | 199 | 131100 | 3/8"X3" WEDGE ANCHO | 0.00 | 245.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 916.40 |
| 111100 | 457813 | 01/21/16 | 1894 | PSJA FOOD NUTRITION | 199338696990HS | 649700 | SNACKS AND DRINKS P | 0.00 | 65.40 |
| 111100 | 457813 | 01/21/16 | 1894 | PSJA FOOD NUTRITION | 19911044611000 | 649700 | WALK OFF BREAKFAST | 0.00 | 1.50 |
| 111100 | 457813 | 01/21/16 | 1894 | PSJA FOOD NUTRITION | 19911044611000 | 649700 | DROPPED TRAY | 0.00 | 1.25 |
| 111100 | 457813 | 01/21/16 | 1894 | PSJA FOOD NUTRITION | 19911044611000 | 649700 | SHORT BREAKFAST IN | 0.00 | 249.50 |
| 111100 | 457813 | 01/21/16 | 1894 | PSJA FOOD NUTRITION | 19911113611000 | 649700 | DROPPED TRAY | 0.00 | 18.00 |
| 111100 | 457813 | 01/21/16 | 1894 | PSJA FOOD NUTRITION | 19961113699000 | 649700 | LUNCHESES FOR PARENT | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 342.65 |
| 111100 | 457814 | 01/21/16 | 11192 | PSJA H.S. ACTIVITY | 19911106611000 | 641200 | TO PAY FOR STUDENT | 0.00 | 818.00 |
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 19923126699000 | 629900 | PO TO PURCHASE FROM | 0.00 | 37.50 |
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 19911007611000 | 629900 | AP ENGLISH LANG & C | 0.00 | 170.00 |
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 19911007611000 | 629900 | PSJA ISD SOUTHWEST | 0.00 | 110.00 |
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 19911002611000 | 629900 | STAAR LOG | 0.00 | 67.50 |
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 199417336990SD | 629900 | PRINTING OF STATION | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 490.00 |
| 111100 | 457820 | 01/21/16 | 8754 | RADISSON HOTEL ON T | 19921801699TEK | 641100 | HOTEL RESERVATION | 0.00 | 970.00 |
| 111100 | 457820 | 01/21/16 | 8754 | RADISSON HOTEL ON T | 19921801699TEK | 641100 | 9 % CITY TAX | 0.00 | 87.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,057.30 |
| 111100 | 457823 | 01/21/16 | 28340 | RAY'S BUSINESS PROD | 19923125699000 | 639900 | ITEMS NEEDED FOR OF | 0.00 | 4.32 |
| 111100 | 457823 | 01/21/16 | 28340 | RAY'S BUSINESS PROD | 19923125699000 | 639900 | DESK CALENDARS | 0.00 | 105.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.95 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457832 | 01/21/16 | 19910 | RIDGE EYE CLINIC & | 199338696990DN | 621900 | OPEN PO FOR EYE EXA | 0.00 | 77.00 |
| 111100 | 457832 | 01/21/16 | 19910 | RIDGE EYE CLINIC & | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 77.00 |
| 111100 | 457832 | 01/21/16 | 19910 | RIDGE EYE CLINIC & | 199338696990HS | 621900 | EYE EXAM AND GLASSE | 0.00 | 77.00 |
| 111100 | 457832 | 01/21/16 | 19910 | RIDGE EYE CLINIC & | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 77.00 |
| 111100 | 457832 | 01/21/16 | 19910 | RIDGE EYE CLINIC & | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 77.00 |
| 111100 | 457832 | 01/21/16 | 19910 | RIDGE EYE CLINIC & | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 77.00 |
| TOTAL CHECK | | | | | | | | | 462.00 |
| 111100 | 457835 | 01/21/16 | 26759 | RIO PAPER & SUPPLY, 199 | 131100 | 131100 | DISINFECTANT CLEAN | 0.00 | 16,723.20 |
| 111100 | 457835 | 01/21/16 | 26759 | RIO PAPER & SUPPLY, 199 | 131100 | 131100 | NEUTRAL FLOOR CLEAN | 0.00 | 7,974.00 |
| 111100 | 457835 | 01/21/16 | 26759 | RIO PAPER & SUPPLY, 199519366990MO | 631700 | 631700 | 20 AMP CIRCUIT BREA | 0.00 | 89.97 |
| 111100 | 457835 | 01/21/16 | 26759 | RIO PAPER & SUPPLY, 199519366990MO | 624952 | 624952 | DIAGNOSTIC FEE FOR | 0.00 | 137.97 |
| 111100 | 457835 | 01/21/16 | 26759 | RIO PAPER & SUPPLY, 199 | 131100 | 131100 | RPM FINISH ENHANCER | 0.00 | 17,580.80 |
| TOTAL CHECK | | | | | | | | | 42,505.94 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176897 TAKIN | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176941 WRITI | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176927WRITIN | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176934 WRITI | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304382 BIG W | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304412 HELIS | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304399 KITEB | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304429 MOTOC | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304405 SKATE | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304436 SKYDI | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304245 AVALA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304252 EARTH | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304276 FLOOD | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304283 NUCLE | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304221 SINKH | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304269 TORNA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304290 TSUNA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781634304238 VOLCA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698784 A LIS | 0.00 | 29.95 |
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| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698814 A LIS | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698821 A LIS | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698791 A LIS | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698739 A LOO | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698760 A LOO | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698753 A LOO | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698746 A LOO | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621698777 A LOO | 0.00 | 29.95 |
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| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176514 CRISI | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176569 FEMA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176521 FIREF | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176583 HAZMA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176538 POLI | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176552 SEARC | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781627176545 SWAT | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699262 HOMEL | 0.00 | 29.95 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699293 TECHN | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699255 THE | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699200 US AI | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699217 US AR | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699248 US CO | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699224 US MA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699286 US NA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699231 US NA | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781621699279 US SP | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781631551208 EXPLO | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781631551215 EXPLO | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781631551222 LA CO | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781631551246 LOS I | 0.00 | 29.95 |
| 111100 | 457841 | 01/21/16 | 29413 | ROURKE EDUCATIONAL | 199120036990LI | 632800 | 9781631551253 LOS P | 0.00 | 29.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,527.45 |
| 111100 | 457849 | 01/21/16 | 11524 | SAM'S CLUB MEMBERS | 19913048699000 | 649700 | TO PURCHASE MORNING | 0.00 | 291.39 |
| 111100 | 457851 | 01/21/16 | 30844 | SAM'S CLUB-CLOVER E | 19923125699000 | 649700 | ITEMS NEEDED FOR TH | 0.00 | 132.52 |
| 111100 | 457851 | 01/21/16 | 30844 | SAM'S CLUB-CLOVER E | 19911125611000 | 639900 | BOOMBOX FOR MUSIC C | 0.00 | 119.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 252.40 |
| 111100 | 457852 | 01/21/16 | 28823 | SAM'S CLUB-CURR/INS | 199138726990SE | 649700 | SNACKS(COOKIES, GRA | 0.00 | 367.93 |
| 111100 | 457854 | 01/21/16 | 26668 | SAM'S CLUB-GIFTED & | 199138726990CC | 649700 | SNACKS FOR U.S OF E | 0.00 | 116.20 |
| 111100 | 457854 | 01/21/16 | 26668 | SAM'S CLUB-GIFTED & | 199138726990CC | 649700 | SNACKS FOR U.S OF E | 0.00 | 181.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 297.90 |
| 111100 | 457855 | 01/21/16 | 18655 | SAM'S CLUB-NORTH SA | 19911120611000 | 649700 | SATURDAY TUTORING J | 0.00 | 299.40 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19911119611000 | 649500 | DEBRA HINOJOSA | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19911123611000 | 649500 | DEBBIE LOPEZ | 0.00 | 30.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923108699000 | 649500 | MELISSA JIMEZEZ | 0.00 | 30.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19911048611000 | 649500 | NANCY MENDEZ | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19911008626000 | 649500 | LIZA GARCIA | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19911045611000 | 649500 | LETICIA PADILLA | 0.00 | 45.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19911047611000 | 649500 | RAFAEL GONZALEZ | 0.00 | 45.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19911044611000 | 649500 | ALFREDO CARRILLO | 0.00 | 75.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923043699000 | 649500 | IGNACIO LOPEZ | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923043699000 | 649500 | LUIS VILLARREAL | 0.00 | 30.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923107699000 | 649500 | SYLVIA BARBER | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923116699000 | 649500 | JESSICA SALINAS | 0.00 | 60.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923121699000 | 649500 | MIRNA GUAJARDO | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19913125699000 | 649500 | DIANA DURAN | 0.00 | 45.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 199218726990SS | 649500 | MONICA ESTRADA | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 199138726990CC | 649500 | NOEMI SERNA | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923110699000 | 649500 | NORA MENDIOLA | 0.00 | 30.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 199218726990E2 | 649500 | BELINDA SOTO | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923131699000 | 649500 | NUBIA RUIZ | 0.00 | 30.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 199417356990PU | 649500 | EMILY GARZA | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923042699000 | 649500 | HAYDEE MELENDEZ | 0.00 | 30.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19923005626000 | 649500 | ROSA RAKAY | 0.00 | 15.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 19921872699001 | 649500 | BELIA LOERA | 0.00 | 15.00 |
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 199138726990TE | 649500 | ALLYSA CARRILLO | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 645.00 |
| 111100 | 457859 | 01/21/16 | 23413 | SAM'S CLUB-PSJA HIG | 19923001699000 | 649700 | WATERS FOR STAFF DE | 0.00 | 33.80 |
| 111100 | 457861 | 01/21/16 | 30901 | SAM'S CLUB-RAUL YZA | 19921872699001 | 649700 | MEETING WITH AP'S A | 0.00 | 152.41 |
| 111100 | 457862 | 01/21/16 | 30845 | SAM'S CLUB-SANTOS L | 19911121611000 | 649700 | LITTLE HUGS ASST DR | 0.00 | 295.68 |
| 111100 | 457862 | 01/21/16 | 30845 | SAM'S CLUB-SANTOS L | 19913121699000 | 649700 | MARS CHOCOLATE FAVO | 0.00 | 154.08 |
| 111100 | 457862 | 01/21/16 | 30845 | SAM'S CLUB-SANTOS L | 19913121699000 | 649700 | MEMBERS';S MARK PUR | 0.00 | 40.56 |
| TOTAL CHECK | | | | | | | | | 490.32 |
| 111100 | 457867 | 01/21/16 | 21783 | SANTEX TRUCK CENTER | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 388.75 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 19911113611000 | 639904 | #006764 CONE SAFET | 0.00 | 35.09 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 19911113611000 | 639904 | #1287275 MAT FOAM | 0.00 | 463.17 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | 1403355 SPOT MARKE | 0.00 | 81.88 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | 1017766 MEDICINE B | 0.00 | 50.34 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | 1017767 MEDICINE B | 0.00 | 55.08 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | 1017768 MEDINCINE | 0.00 | 59.64 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | 1410385 SIMPLY LIN | 0.00 | 29.24 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | 1282589 GAME BAGGO | 0.00 | 177.82 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | 018208 NET PORTABL | 0.00 | 184.38 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111066110PE | 639900 | 1392173 TIMER THRE | 0.00 | 26.66 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111136110PE | 639900 | #023781 BALL VOLLE | 0.00 | 36.38 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | PO TO PURCHASE INSR | 0.00 | 52.90 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 009523 RACQUET BADM | 0.00 | 127.20 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 024444 BAL GOLF SAF | 0.00 | 11.82 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 087895 PADDLE TABLE | 0.00 | 23.98 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 022206 BALL FOAM SU | 0.00 | 9.09 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 1478725 HIGH BOUNCE | 0.00 | 22.10 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 023781 BALL VOELLEY | 0.00 | 54.57 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 1403355 SPOT MARKER | 0.00 | 45.49 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 005104 MARKERS REPA | 0.00 | 45.10 |
| 111100 | 457870 | 01/21/16 | 2158 | SCHOOL SPECIALTY | 199111176110PE | 639900 | 1478994 BASKETBALL | 0.00 | 72.79 |
| TOTAL CHECK | | | | | | | | | 1,664.72 |
| 111100 | 457874 | 01/21/16 | 25720 | SERGIO SAUCEDA | 199130076990DR | 641100 | MEALS FOR SERGIO SA | 0.00 | 120.00 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | NON SKID PAINT TUFF | 0.00 | 565.20 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | NON SKID PAINT TUFF | 0.00 | 612.30 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | BLUE PAINTERS TAPE | 0.00 | 486.00 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | PAINTER TOOL SIX IN | 0.00 | 109.00 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | SILICONE 100% CLEAR | 0.00 | 511.20 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | GRAY SPRAY PRIMER 1 | 0.00 | 164.16 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 48.03 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 119.90 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 81.95 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 23.98 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 84.32 |
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 25.34 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 457878 | 01/21/16 | 27389 | SHERWIN WILLIAMS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 108.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,939.40 |
| 111100 | 457879 | 01/21/16 | 3468 | SHIFFLER'S EQUIP SA 199 | | 131100 | STUDENT DESK GLIDE | 0.00 | 131.32 |
| 111100 | 457881 | 01/21/16 | 32231 | SITEONE LANDSCAPE S 199 | | 131100 | FERTILIZER 21-0-0 A | 0.00 | 1,229.60 |
| 111100 | 457893 | 01/21/16 | 30023 | SUMMIT REFRIGERANTS 199 | | 131100 | REFRIGERANT R-134 I | 0.00 | 5,175.00 |
| 111100 | 457893 | 01/21/16 | 30023 | SUMMIT REFRIGERANTS 199 | | 131100 | DEPOSIT TO BE REFUN | 0.00 | 2,400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,575.00 |
| 111100 | 457896 | 01/21/16 | 5425 | SUNGARD PUBLIC SECT | 199537356990CP | 663800 | FCPSJ5.1WO-UPGRADE | 0.00 | 250.00 |
| 111100 | 457897 | 01/21/16 | 21506 | SURESCORE, INC. | 199118726990CC | 633900 | 500-TSI SURESCORE P | 0.00 | 14,975.00 |
| 111100 | 457898 | 01/21/16 | 28844 | SUSIBETH ELISARRARA | 199138726990MU | 641100 | MEALS FOR SUSIBETH | 0.00 | 172.00 |
| 111100 | 457904 | 01/21/16 | 14603 | TASB | 199519366990MO | 649500 | PAY AS PER INVOICE# | 0.00 | 2,810.00 |
| 111100 | 457905 | 01/21/16 | 2248 | TASBO/TX. ASSO. OF | 199417356990BS | 649500 | TASBO MEMBERSHIP DU | 0.00 | 130.00 |
| 111100 | 457909 | 01/21/16 | 8970 | TETA, INC. | 199130036990DR | 641100 | REGISTRATION FEE TO | 0.00 | 170.00 |
| 111100 | 457909 | 01/21/16 | 8970 | TETA, INC. | 199130036990DR | 641100 | REGISTRATION FEE TO | 0.00 | 170.00 |
| 111100 | 457909 | 01/21/16 | 8970 | TETA, INC. | 199130036990DR | 641100 | REGISTRATION FEE TO | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 510.00 |
| 111100 | 457911 | 01/21/16 | 2268 | TEXAS ASSN OF SCHOO | 19923110699000 | 641100 | REGISTRATION FEES F | 0.00 | 145.00 |
| 111100 | 457911 | 01/21/16 | 2268 | TEXAS ASSN OF SCHOO | 19923110699000 | 641100 | REGISTRATION FOR TE | 0.00 | 145.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.00 |
| 111100 | 457912 | 01/21/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | INVOICE#124262 | 0.00 | 59.00 |
| 111100 | 457912 | 01/21/16 | 22959 | TEXAS BAND AND ORCH | 199110026110MU | 624900 | M124238 | 0.00 | 158.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 217.00 |
| 111100 | 457913 | 01/21/16 | 28120 | TEXAS DEPARTMENT OF | 199519366990MO | 649500 | RENEWAL FEE FOR NON | 0.00 | 75.00 |
| 111100 | 457915 | 01/21/16 | 2274 | TEXAS EDUCATION NEW | 19932869699STU | 632900 | ONE YEAR SUBSCRIPTI | 0.00 | 215.00 |
| 111100 | 457922 | 01/21/16 | 31154 | THOMAS AND FRIENDS | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 60.00 |
| 111100 | 457924 | 01/21/16 | 8630 | TMEA | 199130076990MU | 641101 | 2016 TMEA CONVENTIO | 0.00 | 80.00 |
| 111100 | 457925 | 01/21/16 | 4113 | TMEA CLINIC/CONVENT | 19913124699000 | 641100 | REGISTRATION FEE FO | 0.00 | 80.00 |
| 111100 | 457926 | 01/21/16 | 2333 | TRAVEL EXPERTS | 19941701699000 | 641100 | \$1206.20 INVOICE #0 | 0.00 | 1,206.20 |
| 111100 | 457926 | 01/21/16 | 2333 | TRAVEL EXPERTS | 19941701699000 | 641100 | \$776.20 INVOICE #00 | 0.00 | 776.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,982.40 |
| 111100 | 457929 | 01/21/16 | 32255 | TUNE IN | 19911125611000 | 639900 | ITMES NEEDED FOR UI | 0.00 | 15.00 |
| 111100 | 457929 | 01/21/16 | 32255 | TUNE IN | 19911125611000 | 639900 | PRACTICE TEST SET I | 0.00 | 15.00 |
| 111100 | 457929 | 01/21/16 | 32255 | TUNE IN | 19911125611000 | 639900 | PRACTICE TEST SET I | 0.00 | 15.00 |
| 111100 | 457929 | 01/21/16 | 32255 | TUNE IN | 19911125611000 | 639900 | SHIPPING | 0.00 | 5.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 186
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-----------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 111100 | 457931 | 01/21/16 | 12544 | UBALDO ESPINOZA | 19911120611000 | 649700 | SATURDAY TUTORING B | 0.00 | 246.94 |
| 111100 | 457931 | 01/21/16 | 12544 | UBALDO ESPINOZA | 19921872699001 | 649700 | TACOS FOR UP COMMUN | 0.00 | 81.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 327.94 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.94 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.75 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.05 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 59.10 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.80 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 13.50 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.40 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 47.85 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 54.45 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 28.50 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.12 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 |
| 111100 | 457943 | 01/21/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,834.88 |
| 111100 | 457948 | 01/21/16 | 19499 | UNIVERSITY OF TEXAS | 19941702699000 | 641900 | REGISTRATION FOR BE | 0.00 | 395.00 |
| 111100 | 457951 | 01/21/16 | 19911 | VALLEY INSURANCE PR | 199138726990CC | 649500 | NOTARY BOND & POLIC | 0.00 | 71.00 |
| 111100 | 457952 | 01/21/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PURCHASE ORDER | 0.00 | 499.70 |
| 111100 | 457959 | 01/21/16 | 24030 | VERONICA MARTINEZ | 199318726990CC | 641100 | MEALS FOR TSCA COUN | 0.00 | 76.00 |
| 111100 | 457960 | 01/21/16 | 4036 | VIDAL FLORES | 199130096990MU | 641101 | MILEAGE FOR VIDAL F | 0.00 | 253.52 |
| 111100 | 457960 | 01/21/16 | 4036 | VIDAL FLORES | 199130096990MU | 641101 | MEALS FOR VIDAL FLO | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 385.52 |
| 111100 | 457961 | 01/21/16 | 32340 | VIVIAN PENA | 199138726990MU | 641100 | MEALS FOR VIVIAN PE | 0.00 | 132.00 |
| 111100 | 457962 | 01/21/16 | 2410 | W. W. GRAINGER INC. 199 | | 131100 | SPEED BUMP 6' YELLO | 0.00 | 3,331.79 |
| 111100 | 457962 | 01/21/16 | 2410 | W. W. GRAINGER INC. 199 | | 131100 | SPEED BUMP 6' YELLO | 0.00 | 995.21 |
| 111100 | 457962 | 01/21/16 | 2410 | W. W. GRAINGER INC. 199519366990MO | | 631941 | TO PURCHASE AXIAL F | 0.00 | 49.95 |
| 111100 | 457962 | 01/21/16 | 2410 | W. W. GRAINGER INC. 199519366990MO | | 631700 | 4R904 CONTROL TRANS | 0.00 | 132.22 |
| 111100 | 457962 | 01/21/16 | 2410 | W. W. GRAINGER INC. 199417356990FA | | 639900 | QUOTE # 2025351337 | 0.00 | 53.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,562.23 |
| 111100 | 457966 | 01/21/16 | 13882 | WEST PUBLISHING COR | 19932869699STU | 632900 | TEXAS PENAL CODE PA | 0.00 | 113.00 |
| 111100 | 457967 | 01/21/16 | 27315 | WESTIN GALLERIA DAL | 199138726990DY | 641121 | VIRGINIA GONZALEZ A | 0.00 | 276.00 |
| 111100 | 457967 | 01/21/16 | 27315 | WESTIN GALLERIA DAL | 199138726990DY | 641121 | TAX AND DTPID FEE | 0.00 | 25.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 301.56 |
| 111100 | 457971 | 01/21/16 | 2318 | WOODWIND & BRASSWIN | 199110076110MU | 639952 | #360065 - HUMES & B | 0.00 | 89.97 |
| 111100 | 457987 | 01/28/16 | 2474 | A T & T | 19951005699000 | 625600 | TEL/SOTOMAYOR | 0.00 | 177.52 |
| 111100 | 457987 | 01/28/16 | 2474 | A T & T | 19951999699000 | 625600 | COMMON COST/DIST-WI | 0.00 | 102.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.18 |
| 111100 | 457992 | 01/28/16 | 1123 | ADVANCE PUBLISHING | 199417356990BS | 649900 | INVOICE #5628 | 0.00 | 43.88 |
| 111100 | 457993 | 01/28/16 | 27925 | ADVANCED | 19911007611000 | 649500 | INVOICE#00021327 AC | 0.00 | 750.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457994 | 01/28/16 | 28372 | AFP INDUSTRIES, INC | 199 | 131100 | AA BATTERIES, EVERE | 0.00 | 1,505.20 |
| 111100 | 458001 | 01/28/16 | 29025 | AMERICAN NATIONAL R | 199118696110PE | 639900 | ORDERING CPR CARDS | 0.00 | 1,107.00 |
| 111100 | 458006 | 01/28/16 | 19660 | AT&T MOBILITY | 199517286990PR | 625601 | ATT BILL FOR ARIANN | 0.00 | 52.02 |
| 111100 | 458010 | 01/28/16 | 26260 | BELLA VISTA EYE CAR | 199338696990DN | 621900 | OPEN PO FOR EYE EXA | 0.00 | 80.00 |
| 111100 | 458015 | 01/28/16 | 29167 | BORDER ENGINE REBUI | 19934945699000 | 624900 | OPEN PURCHASED ORDE | 0.00 | 290.00 |
| 111100 | 458015 | 01/28/16 | 29167 | BORDER ENGINE REBUI | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 495.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 785.00 |
| 111100 | 458017 | 01/28/16 | 29096 | BRIAN GALVAN | 199130076990MU | 641101 | 2016 TMEA MILEAGE - | 0.00 | 64.22 |
| 111100 | 458017 | 01/28/16 | 29096 | BRIAN GALVAN | 199130076990MU | 641101 | MEALS - BREAKFAST | 0.00 | 24.00 |
| 111100 | 458017 | 01/28/16 | 29096 | BRIAN GALVAN | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 |
| 111100 | 458017 | 01/28/16 | 29096 | BRIAN GALVAN | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 188.22 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR NOVEMBE | 0.00 | 110.95 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR NOVEMBE | 0.00 | 44.38 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR DECEMBE | 0.00 | 22.19 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR DECEMBE | 0.00 | 88.76 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR DECEMBE | 0.00 | 110.95 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR JANUARY | 0.00 | 66.57 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR OCTOBE | 0.00 | 88.76 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR OCTOBER | 0.00 | 110.95 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR NOVEMBE | 0.00 | 88.76 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 66.57 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 67.00 |
| 111100 | 458018 | 01/28/16 | 32151 | BRIGHT FUTURE KIDS | 19961006626005 | 621900 | PAYMENT FOR OCTOBER | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 910.84 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417336990SD | 639900 | OFFICE SUPPLIES | 0.00 | 80.80 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417336990SD | 639900 | DISC. CD-R52X,100PK | 0.00 | 26.09 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417336990SD | 639900 | PAPEAR LASER 250SH, | 0.00 | 13.67 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | OKIDATA C-710 SERIE | 0.00 | 476.32 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | OKIDATA C-710 SERIE | 0.00 | 476.32 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | OKIDATA C-710 SERIE | 0.00 | 476.32 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | OKIDATA C-710 SERIE | 0.00 | 183.50 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | INDEX, LTR. JAN-DEC | 0.00 | 22.80 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | POCKET FILE LETTER, | 0.00 | 32.24 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | TRAY, DESK. WIRE. L | 0.00 | 20.76 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | DESK CALENDAR REFIL | 0.00 | 21.38 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | MONTHLY DESKPAD CAL | 0.00 | 16.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,846.58 |
| 111100 | 458024 | 01/28/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 119.60 |
| 111100 | 458024 | 01/28/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 247.30 |
| 111100 | 458024 | 01/28/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 107.71 |
| 111100 | 458024 | 01/28/16 | 1256 | BURGESS UPHOLSTERY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 34.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 508.81 |

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458025 | 01/28/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14709 | 0.00 | 595.00 |
| 111100 | 458025 | 01/28/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #13417 | 0.00 | 150.00 |
| 111100 | 458025 | 01/28/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14710 | 0.00 | 150.00 |
| 111100 | 458025 | 01/28/16 | 18266 | C.B. AUTO GLASS | 199519356990BS | 624900 | INVOICE #14660 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,045.00 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 199417356990BS | 626900 | LEASE - SCHEDULE #0 | 0.00 | 501.30 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911127611000 | 626900 | JANUARY | 0.00 | 35.46 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911127611000 | 626900 | JANUARY | 0.00 | 357.80 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 224.11 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19923011628000 | 626900 | JAN 2016 EQUIPMENT | 0.00 | 35.46 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911136611000 | 626900 | INVOICE # 15692981 | 0.00 | 228.55 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 199528696990SC | 626900 | MONTHLY PAYMENT FOR | 0.00 | 52.52 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 199519366990MO | 626900 | LEASE OF IR-C5235 C | 0.00 | 188.77 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19934945699000 | 626900 | 36 MONTH STATE CONT | 0.00 | 172.26 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 199417336990HR | 626900 | 36 MONTH STATE CONT | 0.00 | 158.64 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911041611000 | 626900 | 12 MONTH LEASE ON 2 | 0.00 | 448.22 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 334.91 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911042611000 | 626900 | INV.#15692941/ BILL | 0.00 | 826.62 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 867.01 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 1,422.54 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 815.66 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 944.36 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE 15 | 0.00 | 472.18 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 472.18 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 1,133.30 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 1,427.92 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 1,273.40 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911108611000 | 626900 | PYMT FOR INVOICE #1 | 0.00 | 1,467.68 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19923044699000 | 626900 | CONTRACT CHARGE | 0.00 | 54.35 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911106611000 | 626900 | TO PAY MONTHLY CONT | 0.00 | 394.16 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 19911106611000 | 626900 | TO PAY MONTHLY CONT | 0.00 | 374.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,683.73 |
| 111100 | 458033 | 01/28/16 | 9109 | CAR CHECK AUTO SERV | 199519366990MO | 624901 | INSTALL AND RE-PROG | 0.00 | 289.00 |
| 111100 | 458034 | 01/28/16 | 26021 | CARINO'S ITALIAN KI | 19941702699000 | 649700 | PURCHASED MEAL FOR | 0.00 | 119.92 |
| 111100 | 458040 | 01/28/16 | 28997 | CED/VALMAC ELECTRIC | 199 | 131100 | ONE GANG NYLON RECE | 0.00 | 120.00 |
| 111100 | 458040 | 01/28/16 | 28997 | CED/VALMAC ELECTRIC | 199 | 131100 | BALLAST 400 METAL H | 0.00 | 1,222.50 |
| 111100 | 458040 | 01/28/16 | 28997 | CED/VALMAC ELECTRIC | 199 | 131100 | 1/2" SS STEEL COUPL | 0.00 | 70.25 |
| 111100 | 458040 | 01/28/16 | 28997 | CED/VALMAC ELECTRIC | 199519366990MO | 631700 | ITE NGB3B060B BREAK | 0.00 | 490.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,902.75 |
| 111100 | 458041 | 01/28/16 | 27192 | CELENA MILLER | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 139.44 |
| 111100 | 458041 | 01/28/16 | 27192 | CELENA MILLER | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 275.44 |
| 111100 | 458043 | 01/28/16 | 13241 | CHICK-FIL-A | 199218726990SE | 649700 | AS PER ATTACHED QUO | 0.00 | 27.50 |
| 111100 | 458052 | 01/28/16 | 25322 | CITY OF PHARR POLIC | 199529356990BS | 621900 | CITY OF PHARR POLIC | 0.00 | 26,719.52 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA FTBALL FLD | 0.00 | 12.05 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199511066990EM | 625500 | W/DOEDYNS/SPRINKLER | 0.00 | 46.59 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 58.28 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 71.59 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/OPTIONS /HI SCI L | 0.00 | 71.59 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/BALLEW HIGH | 0.00 | 74.89 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199519456990EM | 625500 | W/TRANSPORTATION | 0.00 | 101.29 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199511196990EM | 625500 | W/CARMAN | 0.00 | 104.59 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199519456990EM | 625500 | W/TRANSPORTATION | 0.00 | 111.08 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199519366990EM | 625500 | W/MAINTENANCE | 0.00 | 160.69 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 194.79 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199511196990EM | 625500 | W/CARMAN | 0.00 | 223.39 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 272.69 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510416990EM | 625500 | W/AUSTIN MIDDLE | 0.00 | 323.38 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199511256990EM | 625500 | W/CLOVER (NEW) | 0.00 | 323.38 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 327.79 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 333.28 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199511066990EM | 625500 | W/DOEDYNS | 0.00 | 453.90 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199518756990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 458.68 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199511126990EM | 625500 | W/SORENSEN NEW | 0.00 | 590.68 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510416990EM | 625500 | W/AUSTIN MIDDLE | 0.00 | 975.79 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 1,055.98 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510456990EM | 625500 | W/SAN JUAN MIDDLE | 0.00 | 1,212.45 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199519366990EM | 625800 | TRASH DUMP/S JUAN S | 0.00 | 15,010.11 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510016990EM | 625500 | W/PSJA HI SCH | 0.00 | 78.19 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199518756990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 82.69 |
| 111100 | 458055 | 01/28/16 | 1944 | CITY OF SAN JUAN-WA | 199510066990EM | 625500 | W/BALLEW HIGH | 0.00 | 101.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,831.10 |
| 111100 | 458056 | 01/28/16 | 24287 | CLAUDIA GONZALEZ | 19923134699000 | 641100 | MILEAGE FOR CLAUDIA | 0.00 | 331.13 |
| 111100 | 458056 | 01/28/16 | 24287 | CLAUDIA GONZALEZ | 19923134699000 | 641100 | MEALS FOR CLAUDIA G | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 451.13 |
| 111100 | 458057 | 01/28/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 36.00 |
| 111100 | 458057 | 01/28/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 144.00 |
| 111100 | 458057 | 01/28/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 72.00 |
| 111100 | 458057 | 01/28/16 | 28739 | CLUB HOUSE DAYCARE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 282.00 |
| 111100 | 458063 | 01/28/16 | 1354 | CORY'S CAKES | 19961120699000 | 649700 | PAY ADDITIONAL INVO | 0.00 | 24.50 |
| 111100 | 458063 | 01/28/16 | 1354 | CORY'S CAKES | 19961120699000 | 649700 | PAY ADDITIONAL INVO | 0.00 | 25.00 |
| 111100 | 458063 | 01/28/16 | 1354 | CORY'S CAKES | 19961120699000 | 649700 | PAY ADDITIONAL INVO | 0.00 | 22.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 71.50 |
| 111100 | 458064 | 01/28/16 | 25014 | COURTYARD RESIDENCE | 19923124699000 | 641100 | RESERVATION FOR TAS | 0.00 | 703.05 |
| 111100 | 458066 | 01/28/16 | 24996 | CROWNE PLAZA AUSTIN | 19923011628000 | 641100 | HOTEL:MARIO BRACAMO | 0.00 | 235.44 |
| 111100 | 458070 | 01/28/16 | 30859 | DAVID GONZALEZ | 19923048699000 | 641100 | CAR ALLOWANCE MILES | 0.00 | 138.05 |
| 111100 | 458071 | 01/28/16 | 30457 | DAYRI MENDOZA | 199130076990MU | 641101 | MILEAGE:DAYRI MENDO | 0.00 | 64.22 |
| 111100 | 458071 | 01/28/16 | 30457 | DAYRI MENDOZA | 199130076990MU | 641101 | MEALS - BREAKFAST | 0.00 | 24.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 191
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458071 | 01/28/16 | 30457 | DAYRI MENDOZA | 199130076990MU | 641101 | MEALS - LUNCH | 0.00 | 36.00 |
| 111100 | 458071 | 01/28/16 | 30457 | DAYRI MENDOZA | 199130076990MU | 641101 | MEALS - DINNER | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 172.22 |
| 111100 | 458080 | 01/28/16 | 29809 | DIANA YBANEZ | 19913009699000 | 622300 | DEVELOPING OUR LEAD | 0.00 | 552.15 |
| 111100 | 458082 | 01/28/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 34.82 |
| 111100 | 458082 | 01/28/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 177.56 |
| 111100 | 458082 | 01/28/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 225.40 |
| 111100 | 458082 | 01/28/16 | 30696 | DOGGETT FREIGHTLINE | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 45.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 483.37 |
| 111100 | 458083 | 01/28/16 | 32348 | DOMINGO PORRAS | 199138726990MU | 641100 | MEALS FOR DOMINGO P | 0.00 | 132.00 |
| 111100 | 458094 | 01/28/16 | 8030 | EL DORADO RESTAURAN | 199328696990PA | 649700 | ORDER 4 BOTANAS FOR | 0.00 | 231.80 |
| 111100 | 458095 | 01/28/16 | 29618 | ELETICIA NAVA | 19923113699000 | 641100 | CAR ALLOWANCE (1/2) | 0.00 | 176.28 |
| 111100 | 458095 | 01/28/16 | 29618 | ELETICIA NAVA | 19923113699000 | 641100 | MEALS FOR MRS. ELET | 0.00 | 24.00 |
| 111100 | 458095 | 01/28/16 | 29618 | ELETICIA NAVA | 19923113699000 | 641100 | LUNCH (3) | 0.00 | 36.00 |
| 111100 | 458095 | 01/28/16 | 29618 | ELETICIA NAVA | 19923113699000 | 641100 | DINNER (3) | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 284.28 |
| 111100 | 458099 | 01/28/16 | 29773 | ERIN ROBERTS | 199130076990MU | 641101 | 2016 TMEA MEALS (SE | 0.00 | 24.00 |
| 111100 | 458099 | 01/28/16 | 29773 | ERIN ROBERTS | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 |
| 111100 | 458099 | 01/28/16 | 29773 | ERIN ROBERTS | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.00 |
| 111100 | 458100 | 01/28/16 | 29286 | ESPINO TIRE & AUTO | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 497.00 |
| 111100 | 458105 | 01/28/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | FIRE EXT. ANNUAL IN | 0.00 | 1,226.00 |
| 111100 | 458105 | 01/28/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | T-STEM | 0.00 | 1,141.00 |
| 111100 | 458105 | 01/28/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | CCTA | 0.00 | 1,091.50 |
| 111100 | 458105 | 01/28/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | FIRE EXT. ANNUAL IN | 0.00 | 2,020.50 |
| 111100 | 458105 | 01/28/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | ESCALANTE MS | 0.00 | 740.00 |
| 111100 | 458105 | 01/28/16 | 14409 | FIRST LINE FIRE PRO | 199519366990MO | 629900 | PALMER ELEM. | 0.00 | 2,220.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,439.00 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0846EP3-THE ACCIDEN | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0647AK0-ALIENATED | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0608VR5-ALL FALL DO | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0870CNO-AUTUMN FALL | 0.00 | 16.19 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0968PN5-THE BATTLE | 0.00 | 12.76 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0554MU1-BATTLESAURU | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0978SR5-BEASTKEEPER | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0503RRX-THE BOY IN | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0746DE1-SHADOW ON T | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0559WL2-THE SHADOW | 0.00 | 46.02 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0348NUX-SHADOW IN | 0.00 | 18.74 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0858UE8-SHARDS AND | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0858NM2-SLAVES OF S | 0.00 | 16.19 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0065RX1-A SOLITARY | 0.00 | 16.19 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0066DR7-THE SON OF | 0.00 | 17.04 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 192
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0741KL8-STORM | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0696VQ3-STRIKE | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0217SZX-SURRENDER | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0834YP0-TABULA RASA | 0.00 | 13.54 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0732QE5-TAKEN | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0657DUX-THEODORE BO | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0550TNX-THE THICKET | 0.00 | 28.98 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0417BL0-THIS WORLD | 0.00 | 13.04 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0610KL0-THREE | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0855ZK4-TREECAT WAR | 0.00 | 16.19 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0990SS3-TRUE SON | 0.00 | 13.64 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0930LK4-ULTIMATE SH | 0.00 | 23.88 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0695BT6-THE BOYS WH | 0.00 | 17.04 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0952HR6-BREAKOUT | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0520MP9-CHERNOBYL'S | 0.00 | 26.04 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0709ZUX-CIRCUS MIRA | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0610YT8-CON ACADEMY | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0555VP2-CONVERGENCE | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0951ER8-THE COTTAGE | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0978WR4-DREAM A LIT | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0609QR5-ECHO | 0.00 | 17.04 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0588GUX-THE EDGE OF | 0.00 | 12.79 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0973VR5-AN EMBER IN | 0.00 | 17.01 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0559GV8-EVERYTHING, | 0.00 | 16.19 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0559BT5-FATAL FEVER | 0.00 | 14.46 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0557HU4-THE FIXER | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0573WW5-THE FLINKWA | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0722RS1-FOOTER DAVI | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0959PS7-GENUINE SWE | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0979WR0-THE GLASS A | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0612CR4-THE HONEST | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0836KS6-HOW LUNCHBO | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0691ET2-I AM PRINCE | 0.00 | 16.19 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0764NP2-I BECOME SH | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0728MS3-I HAVE A BA | 0.00 | 13.71 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0651BT9-I WILL ALWA | 0.00 | 15.35 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0879SR7-THE IMAGINA | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0510JR8-INHERIT MID | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0971WW0-INK AND ASH | 0.00 | 19.95 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0843YX5-INK AND BON | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0585HR3-JACKABY | 0.00 | 14.46 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0675GUX-KISSING IN | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0559DTX-LIKE A RIVE | 0.00 | 15.31 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0838EM6-LOOT: HOW T | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0657PU7-LOST IN THE | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0793WW5-MADLY | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0571TS8-THE MAP TO | 0.00 | 14.50 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0607BR3-MARK OF THE | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0616ZS5-MASTERMINDS | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0909WS0-MONSTROUS | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0558MU7-MOTHMAN'S C | 0.00 | 13.64 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0748ZT7-MOVING TARG | 0.00 | 15.34 |

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0821TV9-A NIGHT DIV | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0701GT2-THE ORPHAN | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0873BW6-PAPER HEART | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0990RS6-PAPER THING | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0574JQ8-PENNYROYAL | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0993PM1-PIG PARK | 0.00 | 13.61 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0620NQ9-THE QUESTIO | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0624TU0-RAD AMERICA | 0.00 | 12.76 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0552FU8-REBEL MECHA | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0831TQ3-RED BUTTERF | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0910MS6-RED QUEEN | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0651NT6-SCARLETT UN | 0.00 | 15.35 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0554RU8-SCHOOL FOR | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0552QP7-THE SECOND | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0706HL6-THE SECRETS | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0590ML4-SKRET: AN | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0616US9-SIMON VS. T | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0701NL8-SKINK:NO SU | 0.00 | 16.19 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0953QU2-SPELLED | 0.00 | 8.54 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0549NP4-STITCHING S | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0506VS6-STORY THIEV | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0554PU3-SWEET | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0867KV3-THE THING A | 0.00 | 14.50 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 08122W1-THIS SIDE O | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0657LUB-TRACKED | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0874FN8-TRUST ME, I | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0738BQ2-THE TRUTH A | 0.00 | 14.50 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0701CL8-THE TYRANT' | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0623HS0-UNDERTOW | 0.00 | 16.19 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0953FR8-THE UNLIKEL | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0791TP3-URBAN OUTLA | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0958BR0-WE ARE ALL | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0735SQ7-WE SHOULD H | 0.00 | 15.35 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0552DP2-WHEN | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | PROCESSING FEE | 0.00 | 53.36 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0688MJ8 - ARCHON | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0865GAX - THE BAR C | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0011QR2- A BEATIFUL | 0.00 | 15.33 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0893LH7 - BEHIND EN | 0.00 | 17.42 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 29699A6 - BIRTHMARK | 0.00 | 15.33 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0872HM1 - A BLIND S | 0.00 | 29.07 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0958DR5 - THE BOYS | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0771ZB1-BREATHE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0467FU0 - BZRK | 0.00 | 12.82 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0534YQ5-CATALYST | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0672ML0-CHAMPION | 0.00 | 24.58 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0547MJ5-CITY OF HEA | 0.00 | 20.16 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0778KB7 - THE CRIMS | 0.00 | 30.66 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0520FDX - THE CROSS | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0685RH9-THE DARK SH | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0065QX4-DICEY'S SON | 0.00 | 30.66 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL | SOLU 199120446990LI | 632800 | 0917SB5-DIVERSE ENE | 0.00 | 18.89 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 194
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0608BB9--DOOMED | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0115SR7--DUST & DECA | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0653LH6--EARTH AFIRE | 0.00 | 20.97 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0975ZQ9--EARTH AWAKE | 0.00 | 20.97 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0373NX9--EATH UNAWAR | 0.00 | 20.16 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0778BB1--ELEMENTAL | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0677YH7--THE ELITE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0740WL9--ELUSION | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0591QM8 - ENDER'S G | 0.00 | 15.33 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0836JMX--ETERNITY | 0.00 | 17.42 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0931GSX - ETHERWORL | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | X403XX8-(SET/SERIES | 0.00 | 56.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0203ZC1--AFTERLIFE | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0425QU6--BALTHAZAR | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 18101X3--EVERNIGHT | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 26900Y2--STARGAZER | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 31266X9--EVIL STAR | 0.00 | 13.27 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0721SG4--FAERIE AFTE | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0174FWX--FEAR | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0956AR0--THE FEARLES | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 03530V4--THE FIEND A | 0.00 | 19.88 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0865LD0--FIRE SEASON | 0.00 | 15.33 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0604NK4--FIREBRAND | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0867LC5--FLESH AND B | 0.00 | 29.05 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0217WZ9--THE FORSAKE | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0744WL4--FROZEN:A TA | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0190WW9--GET ME OUT | 0.00 | 25.83 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0671SC4--THE GODDESS | 0.00 | 6.15 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 18185W5--GONE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0778JP4--GOODHOUSE | 0.00 | 20.97 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0007PR8--THE GREAT W | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0858KK4--GREEN BOY | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0750AW4--HAPPILY EVE | 0.00 | 30.66 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 22797K7--HARRY POTTE | 0.00 | 24.18 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0675FU2--THE HEIR | 0.00 | 30.66 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0928EQ8--HIT | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0065PX7--HOMECOMING | 0.00 | 30.66 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0256ZH9--HOURGLASS | 0.00 | 13.83 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0593BK5--THE HOUSE O | 0.00 | 32.27 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0389EW9--THE HUNT | 0.00 | 29.05 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 07550P6--HUSH,HUSH | 0.00 | 16.14 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0736TLX--IGNITE ME | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0534VQ3--IN A HANDFU | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0816PH1--IN THE AFTE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0573BK4--INDEPENDENT | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0740TL7--INFINITE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0098YZ4--ISLAND OF S | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0652JT3--JUST MY ROT | 0.00 | 22.61 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0969AA6--THE KISS | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0740EL8--LANDRY PARK | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0478FX7--THE LOST CO | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0694FA3--THE MARK OF | 0.00 | 16.14 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 195
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0841WLX-THE MARTIAN | 0.00 | 20.17 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0835CP7-MERCY CODE | 0.00 | 12.82 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0587RWX-MICHAEL VEY | 0.00 | 15.33 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0320EX7-MONUMENT 14 | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0508MUX-THE NEPTUNE | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0719YJ8-NOT A DROP | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 26132W6-PAPER TOWNS | 0.00 | 45.99 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0249MC7-PARANORMALC | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0992WM6-PILLS AND S | 0.00 | 18.52 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0952DA8-PIRATE CINE | 0.00 | 16.14 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0434RH6-PLAGUE: A G | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0115CS9-THE PLEDGE | 0.00 | 13.72 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0778YD5-PRODIGY: A | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0911AS5- QUAKE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0515CH7-REBOOT | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0814NJ0-RED RISING | 0.00 | 20.17 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0894GR9-REMAKE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0597EQ1-RENEGADE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0767KJ0-RESIST | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 39906N3-RESTORING H | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0741ME5-RISE | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0096BD4-ROT & RUIN | 0.00 | 29.05 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0546NE5-THE RUNAWAY | 0.00 | 43.58 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0732YN7-SAVAGE DRIF | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0870WM8-SAVE RAFF! | 0.00 | 22.61 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0073LSX-SCORED | 0.00 | 19.88 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0689VQ7-SCORPION MO | 0.00 | 15.33 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0471RX- THE SELECTI | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0955AJ9-THE SHADE O | 0.00 | 14.53 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0722SE4-UNRAVEL ME | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0805MK2-UNSOULED | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0195YS2-THE UNWANTE | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0680BF4-THE UPRISIN | 0.00 | 14.49 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0685UH0-VORTEX: AN | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0685PH4-THE WARD | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0554AP3-THE WHISPER | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0555AN3-WILD | 0.00 | 15.34 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0494ZLX-THE WORST Y | 0.00 | 27.28 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 37308WX-XENOCIDE | 0.00 | 21.91 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0816KC4-Z-BOYZ IN T | 0.00 | 34.04 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0869GM3-ZOM-B CLANS | 0.00 | 25.60 |
| 111100 | 458108 | 01/28/16 | 30895 | FOLLETT SCHOOL SOLU | 199120446990LI | 632800 | 0972KJ3- AFTER EDEN | 0.00 | 14.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,664.85 |
| 111100 | 458127 | 01/28/16 | 21836 | GLORIA GUTIERREZ | 199318726990CC | 641100 | MEALS FOR TSCA COUN | 0.00 | 76.00 |
| 111100 | 458129 | 01/28/16 | 1552 | GOLD STAR PETROLEUM 199 | | 131300 | 1000 GALS OF ULEADE | 0.00 | 1,236.30 |
| 111100 | 458129 | 01/28/16 | 1552 | GOLD STAR PETROLEUM 199 | | 131100 | OPEN PO FOR UNLEADE | 0.00 | 7,271.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,507.77 |
| 111100 | 458131 | 01/28/16 | 14475 | GONZALES AUTO PARTS 199 | | 131301 | 4-GROUP 65 SERIES B | 0.00 | 239.80 |
| 111100 | 458131 | 01/28/16 | 14475 | GONZALES AUTO PARTS 199 | | 131301 | 2-GROUP 78DT SERIES | 0.00 | 110.56 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458131 | 01/28/16 | 14475 | GONZALES AUTO PARTS | 199 | 131301 | 6-STATE FEE @3 | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 368.36 |
| 111100 | 458135 | 01/28/16 | 1558 | GOPHER ACTIVEWEAR & | 199111176110PE | 639900 | PO TO PURCHASE INST | 0.00 | 49.95 |
| 111100 | 458135 | 01/28/16 | 1558 | GOPHER ACTIVEWEAR & | 199111176110PE | 639900 | 42-131 GOPHER RAINB | 0.00 | 49.95 |
| 111100 | 458135 | 01/28/16 | 1558 | GOPHER ACTIVEWEAR & | 199111176110PE | 639900 | 51-063 ULTRANET 4-W | 0.00 | 69.95 |
| 111100 | 458135 | 01/28/16 | 1558 | GOPHER ACTIVEWEAR & | 199111176110PE | 639900 | 53-417 ULTRANET POR | 0.00 | 139.00 |
| 111100 | 458135 | 01/28/16 | 1558 | GOPHER ACTIVEWEAR & | 199111176110PE | 639900 | 45-503 HOOP HOT SPO | 0.00 | 49.95 |
| 111100 | 458135 | 01/28/16 | 1558 | GOPHER ACTIVEWEAR & | 199111176110PE | 639900 | SHIPPING AND HANDLI | 0.00 | 60.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 419.79 |
| 111100 | 458136 | 01/28/16 | 26204 | GRAND HYATT SAN ANT | 199130096990MU | 641101 | HOTEL FOR VIDAL FLO | 37.09 | 382.09 |
| 111100 | 458136 | 01/28/16 | 26204 | GRAND HYATT SAN ANT | 199130096990MU | 641101 | HOTEL FOR SALVADOR | 37.09 | 382.09 |
| TOTAL CHECK | | | | | | | | 74.18 | 764.18 |
| 111100 | 458137 | 01/28/16 | 28271 | GREAT BEGINNINGS CH | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 893.00 |
| 111100 | 458140 | 01/28/16 | 11221 | GUADALUPE ELIZONDO | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 |
| 111100 | 458140 | 01/28/16 | 11221 | GUADALUPE ELIZONDO | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 |
| 111100 | 458140 | 01/28/16 | 11221 | GUADALUPE ELIZONDO | 199130076990MU | 641101 | 2016 TMEA MEALS - F | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.00 |
| 111100 | 458148 | 01/28/16 | 24147 | HAISSAM MAYASI | 199538016990DP | 641100 | SHARE POINT TECH CO | 0.00 | 160.00 |
| 111100 | 458151 | 01/28/16 | 8389 | HAYES SOFTWARE SYST | 199418696990TB | 624900 | ANNUAL SOFTWARE MAI | 0.00 | 13,378.00 |
| 111100 | 458154 | 01/28/16 | 1605 | HIDALGO CO IRRIGATI | 199519366990MO | 625500 | IRRIGATION WATER FO | 0.00 | 14.40 |
| 111100 | 458155 | 01/28/16 | 7280 | HIDALGO COUNTY TAX | 19934945699000 | 624900 | VENDOR CHECK FOR VE | 0.00 | 639.50 |
| 111100 | 458166 | 01/28/16 | 22597 | HILTON AUSTIN | 19923112699000 | 641100 | LODGING 3 NIGHTS MR | 0.00 | 323.73 |
| 111100 | 458167 | 01/28/16 | 22597 | HILTON AUSTIN | 19923113699000 | 641100 | REL/2 OF LODGING FO | 0.00 | 323.73 |
| 111100 | 458168 | 01/28/16 | 25689 | HILTON GARDEN INN | 19923134699000 | 641100 | RESERVATIONS FOR CL | 0.00 | 897.00 |
| 111100 | 458168 | 01/28/16 | 25689 | HILTON GARDEN INN | 19923134699000 | 641100 | CITY TAXES 9% AND . | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 111100 | 458173 | 01/28/16 | 28282 | HOMEWOOD SUITES SAN | 199138726990MU | 641100 | HOTEL FOR ORLANDO O | 33.33 | 343.33 |
| 111100 | 458175 | 01/28/16 | 32372 | HOTEL INDIGO RIVERW | 199130076990MU | 641101 | 2016 TMEA - FEB 10 | 0.00 | 230.91 |
| 111100 | 458176 | 01/28/16 | 32372 | HOTEL INDIGO RIVERW | 199130076990MU | 641101 | LODGING - MARINA PE | 0.00 | 461.83 |
| 111100 | 458178 | 01/28/16 | 30027 | HOUSTON ISD | 199337356990BS | 621900 | HOUSTON ISD INVOICE | 0.00 | 566.33 |
| 111100 | 458179 | 01/28/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 487.50 |
| 111100 | 458181 | 01/28/16 | 30761 | HYATT PLACE AUSTIN | 19923120699000 | 641100 | HOTEL REGISTRATION | 0.00 | 721.44 |
| 111100 | 458182 | 01/28/16 | 17950 | HYATT REGENCY AUSTI | 19913801699TEK | 641100 | HOTEL RESERVATION F | 0.00 | 693.00 |
| 111100 | 458182 | 01/28/16 | 17950 | HYATT REGENCY AUSTI | 19913801699TEK | 641100 | 9 % CITY TAX | 0.00 | 62.37 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 197
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 755.37 |
| 111100 | 458183 | 01/28/16 | 17950 | HYATT REGENCY AUSTI | 19913801699TEK | 641100 | HOTEL RESERVATIONS | 0.00 | 693.00 |
| 111100 | 458183 | 01/28/16 | 17950 | HYATT REGENCY AUSTI | 19913801699TEK | 641100 | 9 % CITY TAX | 0.00 | 62.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 755.37 |
| 111100 | 458184 | 01/28/16 | 17950 | HYATT REGENCY AUSTI | 19913801699TEK | 641100 | HOTEL RESERVATION F | 0.00 | 693.00 |
| 111100 | 458184 | 01/28/16 | 17950 | HYATT REGENCY AUSTI | 19913801699TEK | 641100 | 9 % CITY TAX \$ 62.3 | 0.00 | 62.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 755.37 |
| 111100 | 458185 | 01/28/16 | 17950 | HYATT REGENCY AUSTI | 19913801699TEK | 641100 | HOTEL RESERVATION F | 0.00 | 693.00 |
| 111100 | 458185 | 01/28/16 | 17950 | HYATT REGENCY AUSTI | 19913801699TEK | 641100 | 9% CITY TAXES | 0.00 | 62.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 755.37 |
| 111100 | 458191 | 01/28/16 | 18184 | I SELA LEAL CASTILLE | 19923120699000 | 641100 | MEALS FOR I SELA CAS | 0.00 | 120.00 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4788 | 0.00 | 256.38 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4789 | 0.00 | 118.72 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4790 | 0.00 | 139.46 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4791 | 0.00 | 139.46 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4795 | 0.00 | 500.00 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4804 | 0.00 | 132.91 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4805 | 0.00 | 6,516.50 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4815 | 0.00 | 2,625.90 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4816 | 0.00 | 650.00 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4817 | 0.00 | 135.00 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4818 | 0.00 | 2,500.00 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4819 | 0.00 | 3,352.00 |
| 111100 | 458192 | 01/28/16 | 30725 | J. RAMIREZ LAW FIRM | 19941702699000 | 621100 | INVOICE #4832 | 0.00 | 7,758.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,825.13 |
| 111100 | 458193 | 01/28/16 | 1682 | J.R. INC. | 199128726990LI | 639900 | SET OF 4 (2-LOCKING | 0.00 | 800.00 |
| 111100 | 458194 | 01/28/16 | 1683 | J.W. PEPPER OF DALL | 199110026110MU | 639952 | #10070445 ARABIAN D | 0.00 | 33.00 |
| 111100 | 458200 | 01/28/16 | 30743 | JOE BARRIOS | 199138726990MU | 641100 | MEALS FOR JOE BARRI | 0.00 | 132.00 |
| 111100 | 458201 | 01/28/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | 137001 NEUTRALIZER | 0.00 | 160.08 |
| 111100 | 458201 | 01/28/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631941 | 831092 2.HP 1740 RP | 0.00 | 242.08 |
| 111100 | 458201 | 01/28/16 | 15001 | JOHNSON SUPPLY CO. | 199519366990MO | 631700 | 831152 20HP 460V 3- | 0.00 | 913.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,315.26 |
| 111100 | 458203 | 01/28/16 | 0709 | JON TAYLOR | 199138726990MU | 641100 | MEALS FOR JON TAYLO | 0.00 | 132.00 |
| 111100 | 458206 | 01/28/16 | 24336 | JOSEFA MARTINEZ | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 134.45 |
| 111100 | 458206 | 01/28/16 | 24336 | JOSEFA MARTINEZ | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.45 |
| 111100 | 458207 | 01/28/16 | 27963 | JOSEPH BONURA | 199130076990MU | 641101 | MILEAGE: JOSEPH BON | 0.00 | 64.22 |
| 111100 | 458207 | 01/28/16 | 27963 | JOSEPH BONURA | 199130076990MU | 641101 | MEALS - | 0.00 | 32.00 |
| 111100 | 458207 | 01/28/16 | 27963 | JOSEPH BONURA | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 |
| 111100 | 458207 | 01/28/16 | 27963 | JOSEPH BONURA | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 198
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 196.22 |
| 111100 | 458208 | 01/28/16 | 26083 | JUAN RODRIGUEZ | 199110026110RO | 641200 | MEALS WHILE AT LA C | 0.00 | 252.00 |
| 111100 | 458208 | 01/28/16 | 26083 | JUAN RODRIGUEZ | 199110026110RO | 641200 | MEALS FOR SPONSORS | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |
| 111100 | 458211 | 01/28/16 | 24071 | KANS & KEGS DRIVE T | 19923121699000 | 649700 | TACOS FOR STAFF DEV | 0.00 | 29.67 |
| 111100 | 458211 | 01/28/16 | 24071 | KANS & KEGS DRIVE T | 19923121699000 | 649700 | TACOS FOR STAFF DEV | 0.00 | 27.09 |
| 111100 | 458211 | 01/28/16 | 24071 | KANS & KEGS DRIVE T | 19923121699000 | 649700 | TACOS FOR STAFF DEV | 0.00 | 27.09 |
| 111100 | 458211 | 01/28/16 | 24071 | KANS & KEGS DRIVE T | 199138726990CC | 649700 | TACOS FOR DEC. 2015 | 0.00 | 39.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 123.55 |
| 111100 | 458213 | 01/28/16 | 32327 | KARLA MONTEMAYOR | 19923115699000 | 641100 | DINNER | 0.00 | 48.00 |
| 111100 | 458213 | 01/28/16 | 32327 | KARLA MONTEMAYOR | 19923115699000 | 641100 | MEALS FOR ASSISTANT | 0.00 | 24.00 |
| 111100 | 458213 | 01/28/16 | 32327 | KARLA MONTEMAYOR | 19923115699000 | 641100 | LUNCH | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.00 |
| 111100 | 458215 | 01/28/16 | 30648 | KELLY ALVARADO | 199130076990MU | 641101 | 2016 TMEA - FEB 10 | 0.00 | 64.20 |
| 111100 | 458215 | 01/28/16 | 30648 | KELLY ALVARADO | 199130076990MU | 641101 | BREAKFAST | 0.00 | 32.00 |
| 111100 | 458215 | 01/28/16 | 30648 | KELLY ALVARADO | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 |
| 111100 | 458215 | 01/28/16 | 30648 | KELLY ALVARADO | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.20 |
| 111100 | 458216 | 01/28/16 | 32128 | KIDS & TODD'S CHILD | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 350.00 |
| 111100 | 458216 | 01/28/16 | 32128 | KIDS & TODD'S CHILD | 19961008626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.00 |
| 111100 | 458220 | 01/28/16 | 15423 | LA QUINTA CONVENTIO | 19913130699000 | 641100 | LODGING: 3 NIGHTS: | 0.00 | 143.84 |
| 111100 | 458222 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 199130076990MU | 641101 | LODGING:DAYRI MENDO | 0.00 | 85.83 |
| 111100 | 458222 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 199130076990MU | 641101 | LODGING-RATE FOR 2/ | 0.00 | 82.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 168.34 |
| 111100 | 458224 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 19913124699000 | 641100 | RESERVATIONS FOR JO | 0.00 | 148.96 |
| 111100 | 458225 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 199130076990MU | 641101 | LODGING - LUPE ELIZ | 0.00 | 517.20 |
| 111100 | 458226 | 01/28/16 | 29091 | LA QUINTA INN & SUI | 199130076990MU | 641101 | 2016 TMEA LODGING - | 0.00 | 517.20 |
| 111100 | 458232 | 01/28/16 | 27714 | LAMAR COMPANIES THE | 199417286990PR | 626900 | LAMAR LEASE FOR THE | 0.00 | 1,485.00 |
| 111100 | 458234 | 01/28/16 | 26627 | LAUREN HARRISON | 199121256990LI | 641100 | TO PAY FOR MEALS DU | 0.00 | 40.00 |
| 111100 | 458234 | 01/28/16 | 26627 | LAUREN HARRISON | 199121256990LI | 641100 | LUNCH | 0.00 | 72.00 |
| 111100 | 458234 | 01/28/16 | 26627 | LAUREN HARRISON | 199121256990LI | 641100 | DINNER | 0.00 | 80.00 |
| 111100 | 458234 | 01/28/16 | 26627 | LAUREN HARRISON | 199121256990LI | 641100 | MILAGE | 0.00 | 342.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 534.36 |
| 111100 | 458235 | 01/28/16 | 28938 | LEAD4WARD, LLC | 199138726990ED | 629100 | LEAD4WARD TRAININGS | 0.00 | 5,000.00 |
| 111100 | 458235 | 01/28/16 | 28938 | LEAD4WARD, LLC | 199138726990ED | 629100 | LEAD4WARD TRAININGS | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,000.00 |
| 111100 | 458238 | 01/28/16 | 30744 | LETICIA GOMEZ | 199138726990MU | 641100 | MEALS FOR LETICIA G | 0.00 | 132.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458239 | 01/28/16 | 32088 | LITTLE BEAR ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 190.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911001611000 | 649700 | PIZZAS FOR STUDENTS | 0.00 | 80.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911001611000 | 649700 | PIZZAS FOR STUDENTS | 0.00 | 90.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911002611000 | 649700 | SNACKS FOR AFTERSCH | 0.00 | 15.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911002611000 | 649700 | SNACKS FOR AFTERSCH | 0.00 | 30.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911044611000 | 649700 | STUDENT MEAL FOR SA | 0.00 | 150.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911042611000 | 649700 | RE-OPEN | 0.00 | 60.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911042611000 | 649700 | RE-OPEN | 0.00 | 30.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911042611000 | 649700 | FOOD FOR STUDENTS T | 0.00 | 75.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911042611000 | 649700 | RE-OPEN | 0.00 | 75.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911001611000 | 649700 | PIZZAS FOR STUDENT | 0.00 | 40.00 |
| 111100 | 458242 | 01/28/16 | 28561 | LITTLE CAESARS | 19911044611000 | 649700 | STUDENT MEAL FOR SA | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 670.00 |
| 111100 | 458243 | 01/28/16 | 31152 | LITTLE DREAMERS EAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 538.00 |
| 111100 | 458244 | 01/28/16 | 23249 | LIZETTE SOSA | 19913129699000 | 622300 | DEVELOPING OUR LEAD | 0.00 | 558.42 |
| 111100 | 458250 | 01/28/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 96.00 |
| 111100 | 458250 | 01/28/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 72.00 |
| 111100 | 458250 | 01/28/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 192.00 |
| 111100 | 458250 | 01/28/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 141.00 |
| 111100 | 458250 | 01/28/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 629900 | REPLACE SLIDING WIN | 0.00 | 495.00 |
| 111100 | 458250 | 01/28/16 | 29724 | LUNA GLASS LLC | 199519366990MO | 631700 | 91-1/2 X 43-3/4 LEX | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,446.00 |
| 111100 | 458251 | 01/28/16 | 32098 | LUPITA'S DAYCARE CE | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 420.00 |
| 111100 | 458254 | 01/28/16 | 21527 | MAKEMUSIC! INC. | 199110026110MU | 639952 | SMART MUSIC INSTRUM | 0.00 | 179.70 |
| 111100 | 458254 | 01/28/16 | 21527 | MAKEMUSIC! INC. | 199110026110MU | 639952 | SHIPPING | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 189.65 |
| 111100 | 458255 | 01/28/16 | 3455 | MARCIA ZIEGLER | 19913003699000 | 641100 | AP MATH WORKSHOP CO | 0.00 | 267.50 |
| 111100 | 458256 | 01/28/16 | 0797 | MARCOS MARTINEZ | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 134.46 |
| 111100 | 458256 | 01/28/16 | 0797 | MARCOS MARTINEZ | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.46 |
| 111100 | 458259 | 01/28/16 | 23601 | MARIA PENA | 199130076990MU | 641101 | 2016 TMEA MEALS (SE | 0.00 | 24.00 |
| 111100 | 458259 | 01/28/16 | 23601 | MARIA PENA | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 |
| 111100 | 458259 | 01/28/16 | 23601 | MARIA PENA | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.00 |
| 111100 | 458260 | 01/28/16 | 30647 | MARINA PEREZ | 199130076990MU | 641101 | MILEAGE: MARINA PER | 0.00 | 64.23 |
| 111100 | 458260 | 01/28/16 | 30647 | MARINA PEREZ | 199130076990MU | 641101 | BREAKFAST | 0.00 | 24.00 |
| 111100 | 458260 | 01/28/16 | 30647 | MARINA PEREZ | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 |
| 111100 | 458260 | 01/28/16 | 30647 | MARINA PEREZ | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 188.23 |
| 111100 | 458261 | 01/28/16 | 15987 | MARIO VALLEJO | 199138726990MU | 641100 | MEALS FOR MARIO VAL | 0.00 | 132.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458262 | 01/28/16 | 23980 | MARISA SANTOY | 19923134699000 | 641100 | MEALS FOR MARISSA S | 0.00 | 120.00 |
| 111100 | 458263 | 01/28/16 | 10821 | MARRIOTT RIVERCENTE | 199130016990MU | 641101 | LODGING FOR DANIEL | 0.00 | 265.80 |
| 111100 | 458264 | 01/28/16 | 24448 | MARTIN DOMINGUEZ | 19913130699000 | 641100 | CAR ALLOWANCE: 235. | 0.00 | 63.62 |
| 111100 | 458264 | 01/28/16 | 24448 | MARTIN DOMINGUEZ | 19913130699000 | 641100 | MEALS: BREAKFAST X | 0.00 | 24.00 |
| 111100 | 458264 | 01/28/16 | 24448 | MARTIN DOMINGUEZ | 19913130699000 | 641100 | LUNCH: X3 @ 12.00 = | 0.00 | 36.00 |
| 111100 | 458264 | 01/28/16 | 24448 | MARTIN DOMINGUEZ | 19913130699000 | 641100 | DINNER: X3 @ 16.00 | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | 171.62 |
| 111100 | 458278 | 01/28/16 | 12030 | MINETTE DUENAS | 19913009699000 | 622300 | DEVELOPING OUR LEAD | 0.00 | 552.15 |
| 111100 | 458279 | 01/28/16 | 31773 | MIRANDA MIGONI | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 134.46 |
| 111100 | 458279 | 01/28/16 | 31773 | MIRANDA MIGONI | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | | 270.46 |
| 111100 | 458280 | 01/28/16 | 25979 | MOBILE RELAYS PARTN | 19923002699000 | 639900 | KENTLK3402UK KENWO | 0.00 | 711.00 |
| 111100 | 458283 | 01/28/16 | 31899 | MONITOR (THE) | 199417286990PR | 629400 | COLLEGE RESOURCE GU | 0.00 | 395.00 |
| 111100 | 458288 | 01/28/16 | 24417 | NALCO COMPANY | 199519366990MO | 629900 | WATER TREATMENT FO | 0.00 | 3,331.66 |
| 111100 | 458288 | 01/28/16 | 24417 | NALCO COMPANY | 199519366990MO | 629900 | WATER TREATMENT FO | 0.00 | 3,331.66 |
| TOTAL CHECK | | | | | | | | | 6,663.32 |
| 111100 | 458293 | 01/28/16 | 31223 | NATIVIDAD HERNANDEZ | 19913124699000 | 622300 | DEVELOPING OUR LEAD | 0.00 | 552.15 |
| 111100 | 458296 | 01/28/16 | 29441 | NETSYNC NETWORK SOL | 199128016990MS | 639900 | ITEM NUMBER CPI 300 | 0.00 | 1,956.00 |
| 111100 | 458296 | 01/28/16 | 29441 | NETSYNC NETWORK SOL | 199128016990MS | 639900 | ITEM CPI 760072942 | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | | | 2,346.00 |
| 111100 | 458297 | 01/28/16 | 31153 | NEW BEGINNINGS LEAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 465.00 |
| 111100 | 458297 | 01/28/16 | 31153 | NEW BEGINNINGS LEAR | 19961006626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 30.00 |
| 111100 | 458297 | 01/28/16 | 31153 | NEW BEGINNINGS LEAR | 19961006626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 585.00 |
| 111100 | 458302 | 01/28/16 | 5685 | NORA RIVAS-GARZA | 199218726990E1 | 641100 | DIFFERENCE OF 1/3 M | 0.00 | 28.78 |
| 111100 | 458303 | 01/28/16 | 5501 | NORTH ALAMO WATER S | 199511226990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 575.26 |
| 111100 | 458304 | 01/28/16 | 9430 | NSBA | 19941702699000 | 641900 | REGISTRATION FOR HU | 0.00 | 770.00 |
| 111100 | 458308 | 01/28/16 | 14330 | OFFICE DEPOT-BSD-MC | 199417016990SM | 639500 | BUNN 12-CUP COFFEE | 0.00 | 399.99 |
| 111100 | 458314 | 01/28/16 | 29066 | OSCAR R. GONZALEZ | 19941702699000 | 621200 | PROFESSIONAL SERVIC | 0.00 | 32,570.00 |
| 111100 | 458315 | 01/28/16 | 30196 | OSVALDO LOPEZ | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 64.00 |
| 111100 | 458315 | 01/28/16 | 30196 | OSVALDO LOPEZ | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| 111100 | 458315 | 01/28/16 | 30196 | OSVALDO LOPEZ | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | | 124.00 |
| 111100 | 458323 | 01/28/16 | 26113 | PEARLIZED MATHEMATI | 19913123699000 | 629100 | TO PAY PEARLIZED MA | 0.00 | 2,041.66 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 201
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458331 | 01/28/16 | 19627 | PITNEY BOWES-PURCHA | 199 | 131601 | YEARLY PURCHASE ORD | 0.00 | 89.97 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 57.98 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 89.99 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 84.99 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 18.99 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 25.99 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 63.91 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 92.00 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 22.21 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 28.99 |
| 111100 | 458334 | 01/28/16 | 28499 | PPG ARCHITECTURAL F | 199519366990MO | 631700 | INT-SEMI GLOSS LATE | 0.00 | 258.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 743.41 |
| 111100 | 458337 | 01/28/16 | 30513 | PROPERTY CASUALTY A | 199519356990BS | 642903 | INVOICE #D10890915H | 0.00 | 1,000.00 |
| 111100 | 458337 | 01/28/16 | 30513 | PROPERTY CASUALTY A | 199417356990BS | 642900 | INVOICE #D10890915G | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199419416990DS | 639900 | 10-31-15 BLK | 0.00 | 2.01 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990SE | 639900 | 10-31-15 BLK | 0.00 | 142.77 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199417356990PU | 639900 | 10-31-15 BLK | 0.00 | 0.30 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699001 | 639900 | 10-31-15 BLK | 0.00 | 52.89 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199417016990SM | 639900 | 10-31-15 BLK | 0.00 | 0.87 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E1 | 639900 | 10-31-15 BLK | 0.00 | 37.77 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19911131611000 | 639900 | 10-31-15 BLK | 0.00 | 27.66 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699002 | 639900 | 10-31-15 BLK | 0.00 | 9.63 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E2 | 639900 | 10-31-15 BLK | 0.00 | 37.80 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199418726990GW | 639900 | 10-31-15 BLK | 0.00 | 3.30 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199419416990DS | 639900 | 10-31-15 CLR | 0.00 | 14.64 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990SE | 639900 | 10-31-15 CLR | 0.00 | 493.02 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199218726990ED | 639902 | 10-31-15 CLR | 0.00 | 608.64 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199417356990PU | 639900 | 10-31-15 CLR | 0.00 | 0.18 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19941701699000 | 639900 | 10-31-15 CLR | 0.00 | 55.44 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699001 | 639900 | 10-31-15 CLR | 0.00 | 186.60 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E1 | 639900 | 10-31-15 CLR | 0.00 | 130.38 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19911131611000 | 639900 | 10-31-15 CLR | 0.00 | 223.98 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699002 | 639900 | 10-31-15 CLR | 0.00 | 121.38 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E2 | 639900 | 10-31-15 CLR | 0.00 | 130.44 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199418726990GW | 639900 | 10-31-15 CLR | 0.00 | 5.40 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199419416990DS | 639900 | 11-30-15 BLK | 0.00 | 0.93 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990SE | 639900 | 11-30-15 BLK | 0.00 | 260.94 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699001 | 639900 | 11-30-15 BLK | 0.00 | 7.05 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199417016990SM | 639900 | 11-30-15 BLK | 0.00 | 0.06 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E1 | 639900 | 11-30-15 BLK | 0.00 | 35.58 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19911131611000 | 639900 | 11-30-15 BLK | 0.00 | 5.40 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699002 | 639900 | 11-30-15 BLK | 0.00 | 20.67 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E2 | 639900 | 11-30-15 BLK | 0.00 | 35.55 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199418726990GW | 639900 | 11-30-15 BLK | 0.00 | 31.32 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199419416990DS | 639900 | 11-30-15 CLR | 0.00 | 71.88 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990SE | 639900 | 11-30-15 CLR | 0.00 | 736.62 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199218726990ED | 639902 | 11-30-15 CLR | 0.00 | 10.56 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 202
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199417356990PU | 639900 | 11-30-15 CLR | 0.00 | 0.78 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19941701699000 | 639900 | 11-30-15 CLR | 0.00 | 2.70 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699001 | 639900 | 11-30-15 CLR | 0.00 | 42.96 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199417016990SM | 639900 | 11-30-15 CLR | 0.00 | 0.66 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E1 | 639900 | 11-30-15 CLR | 0.00 | 25.68 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19911131611000 | 639900 | 11-30-15 CLR | 0.00 | 99.96 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699002 | 639900 | 11-30-15 CLR | 0.00 | 127.38 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E2 | 639900 | 11-30-15 CLR | 0.00 | 25.68 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199417096990PA | 639901 | 11-30-15 CLR | 0.00 | 4.80 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199418726990GW | 639900 | 11-30-15 CLR | 0.00 | 17.16 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199419416990DS | 639900 | 12-31-15 BLK | 0.00 | 15.24 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990SE | 639900 | 12-31-15 BLK | 0.00 | 171.27 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699001 | 639900 | 12-31-15 BLK | 0.00 | 2.37 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E1 | 639900 | 12-31-15 BLK | 0.00 | 34.05 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19911131611000 | 639900 | 12-31-15 BLK | 0.00 | 3.03 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699002 | 639900 | 12-31-15 BLK | 0.00 | 41.13 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E2 | 639900 | 12-31-15 BLK | 0.00 | 34.05 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199419416990DS | 639900 | 12-31-15 CLR | 0.00 | 0.36 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990SE | 639900 | 12-31-15 CLR | 0.00 | 378.54 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199218726990ED | 639900 | 12-31-15 CLR | 0.00 | 0.06 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699001 | 639900 | 12-31-15 CLR | 0.00 | 52.56 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E1 | 639900 | 12-31-15 CLR | 0.00 | 21.90 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19911131611000 | 639900 | 12-31-15 CLR | 0.00 | 22.50 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 19913872699002 | 639900 | 12-31-15 CLR | 0.00 | 88.50 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 199138726990E2 | 639900 | 12-31-15 CLR | 0.00 | 21.90 |
| TOTAL CHECK | | | | | | | | | 4,736.88 |
| 111100 | 458344 | 01/28/16 | 1894 | PSJA FOOD NUTRITION | 19911044611000 | 649700 | WALK-OFF TRAY | 0.00 | 2.00 |
| 111100 | 458344 | 01/28/16 | 1894 | PSJA FOOD NUTRITION | 19911044611000 | 649700 | SHORT BREAKFAST IN | 0.00 | 64.50 |
| TOTAL CHECK | | | | | | | | | 66.50 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 19923003699000 | 629900 | OFFICE USE (PSJA NO | 0.00 | 105.00 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 19911002611000 | 629900 | INTERVIEW FORMS | 0.00 | 77.00 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 19934945699000 | 629901 | BUSINESS CARDS MR. | 0.00 | 130.00 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 19911108611000 | 629900 | 4,000 SETS OF TEACH | 0.00 | 260.00 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 19911047611000 | 629900 | ACADEMIC EXCELLENCE | 0.00 | 75.00 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 19923008626000 | 629900 | 125 GRADUATION PROG | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | | 752.00 |
| 111100 | 458350 | 01/28/16 | 32385 | PSJA SPECIAL EDUCAT | 199318816990CR | 639900 | 1ST SEM BLK | 0.00 | 466.08 |
| 111100 | 458350 | 01/28/16 | 32385 | PSJA SPECIAL EDUCAT | 199318816990CR | 639900 | 1ST SEM CLR | 0.00 | 4.59 |
| TOTAL CHECK | | | | | | | | | 470.67 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911045611000 | 649400 | | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199128726990LI | 649400 | P.S.J.A. - Administ | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199128726990LI | 649400 | P.S.J.A. - Administ | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911101611000 | 649400 | | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911134611000 | 649400 | Marcia Garza Elemen | 0.00 | 49.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911134611000 | 649400 | Marcia Garza Elemen | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911045611000 | 649400 | | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911043611000 | 649400 | L.B.J. Middle Schoo | 0.00 | 207.36 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911116611000 | 649400 | Ramirez Elementary | 0.00 | 184.32 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 203
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911126611000 | 649400 | Guerra Elementary | 0.00 | 253.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911043611000 | 649400 | L.B.J. Middle Schoo | 0.00 | 195.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911119611000 | 649400 | Carman Elementary | 0.00 | 337.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911041611000 | 649400 | Austin Middle Schoo | 0.00 | 299.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911041611000 | 649400 | Austin Middle Schoo | 0.00 | 299.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199118726990CC | 649400 | P.S.J.A. - Administ | 0.00 | 96.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199368726990CC | 649400 | P.S.J.A. - Administ | 0.00 | 99.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911101611000 | 649400 | | 0.00 | 88.32 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199128726990LI | 649400 | P.S.J.A. - Administ | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911129611000 | 649400 | Trevino Elementary | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911048611000 | 649400 | Audie Murphy Middle | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911043611000 | 649400 | L.B.J. Middle Schoo | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199110016110RO | 649400 | P.S.J.A. - High Sch | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911125611000 | 649400 | Clover Elementary | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911045611000 | 649400 | | 0.00 | 161.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911045611000 | 649400 | | 0.00 | 161.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911123611000 | 649400 | Cesar Chavez Elemen | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911126611000 | 649400 | Guerra Elementary | 0.00 | 149.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911043611000 | 649400 | L.B.J. Middle Schoo | 0.00 | 130.56 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199110026110RO | 649400 | P.S.J.A. - Memorial | 0.00 | 130.56 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199110016110RO | 649400 | P.S.J.A. - High Sch | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199110016110RO | 649400 | P.S.J.A. - High Sch | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911106611000 | 649400 | Doedyns Elementary | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911130611000 | 649400 | Allen & William Arn | 0.00 | 122.88 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911046611000 | 649400 | Kennedy Middle Scho | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911130611000 | 649400 | Allen & William Arn | 0.00 | 115.20 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911128611000 | 649400 | Carmen Anaya Elemen | 0.00 | 422.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911043611000 | 649400 | L.B.J. Middle Schoo | 0.00 | 456.96 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911107611000 | 649400 | PALMER ES (NEW) | 0.00 | 579.84 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911002611000 | 649400 | P.S.J.A. - Memorial | 0.00 | 821.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911041611000 | 649400 | Austin Middle Schoo | 0.00 | 864.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911110611000 | 649400 | Farias Elementary | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911043611000 | 649400 | L.B.J. Middle Schoo | 0.00 | 65.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911119611000 | 649400 | Carman Elementary | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911119611000 | 649400 | Carman Elementary | 0.00 | 76.80 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911124611000 | 649400 | Dr. Long Elementary | 0.00 | 61.44 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911044611000 | 649400 | Liberty Middle Scho | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911119611000 | 649400 | Carman Elementary | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911003611000 | 649400 | P.S.J.A. - North Hi | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199368726990CC | 649400 | P.S.J.A. - Administ | 0.00 | 57.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911130611000 | 649400 | Allen & William Arn | 0.00 | 53.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911044611000 | 649400 | Liberty Middle Scho | 0.00 | 46.08 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199110076110RO | 649400 | P.S.J.A. - Southwes | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199368726990CC | 649400 | P.S.J.A. - Administ | 0.00 | 42.24 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911011628000 | 649400 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911011628000 | 649400 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199128726990LI | 649400 | P.S.J.A. - Administ | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199128726990LI | 649400 | P.S.J.A. - Administ | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911044611000 | 649400 | Liberty Middle Scho | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911042611000 | 649400 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911123611000 | 649400 | Cesar Chavez Elemen | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911043611000 | 649400 | L.B.J. Middle Schoo | 0.00 | 38.40 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911005626000 | 649400 | P.S.J.A. - Sonia So | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911127611000 | 649400 | Garcia Elementary | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911116611000 | 649400 | Ramirez Elementary | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911008626000 | 649400 | P.S.J.A. - CCT Aca | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911008626000 | 649400 | P.S.J.A. - CCT Aca | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911008626000 | 649400 | P.S.J.A. - CCT Aca | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911112611000 | 649400 | Sorensen Elementary | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911045611000 | 649400 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911113611000 | 649400 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911108611000 | 649400 | Ford Elementary | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911108611000 | 649400 | Ford Elementary | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 199110026110R0 | 649400 | P.S.J.A. - Memorial | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911117611000 | 649400 | Kelly-Pharr Element | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911121611000 | 649400 | Santos Livas Elemen | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911116611000 | 649400 | Ramirez Elementary | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911045611000 | 649400 | | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911117611000 | 649400 | Kelly-Pharr Element | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911042611000 | 649400 | Alamo Middle School | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911116611000 | 649400 | Ramirez Elementary | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911122611000 | 649400 | Reed & Mock Element | 0.00 | 38.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 19911106611000 | 649400 | Doedyns Elementary | 0.00 | 38.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,661.44 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199418726990GW | 639900 | SCXERO103015 | 0.00 | 19.86 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199419416990DS | 639900 | SCXERO103015 | 0.00 | 4.50 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199318816990CR | 639900 | SCXERO103015 | 0.00 | 12.60 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199338696990HS | 639900 | SCXERO103015 | 0.00 | 3.84 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 19913872699001 | 639900 | SCXERO103015 | 0.00 | 285.06 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990SE | 639900 | SCXERO103015 | 0.00 | 603.45 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 19913872699002 | 639900 | SCXERO103015 | 0.00 | 841.02 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199417016990SM | 639900 | SCXERO103015 | 0.00 | 0.48 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990E1 | 639900 | SCXERO103015 | 0.00 | 488.04 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990E2 | 639900 | SCXERO103015 | 0.00 | 488.07 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199418726990GW | 639900 | SCXERO113015 | 0.00 | 7.05 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 19913872699001 | 639900 | SCXERO113015 | 0.00 | 267.33 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990SE | 639900 | SCXERO113015 | 0.00 | 409.59 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 19913872699002 | 639900 | SCXERO113015 | 0.00 | 177.96 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199417016990SM | 639900 | SCXERO113015 | 0.00 | 2.79 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990E1 | 639900 | SCXERO113015 | 0.00 | 347.16 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990E2 | 639900 | SCXERO113015 | 0.00 | 347.19 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199338696990HS | 639900 | SCXERO123015 | 0.00 | 7.56 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 19913872699001 | 639900 | SCXERO123015 | 0.00 | 176.58 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990SE | 639900 | SCXERO123015 | 0.00 | 431.37 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 19913872699002 | 639900 | SCXERO123015 | 0.00 | 424.50 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199417016990SM | 639900 | SCXERO123015 | 0.00 | 0.33 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990E1 | 639900 | SCXERO123015 | 0.00 | 111.06 |
| 111100 | 458385 | 01/28/16 | 1946 | PSJA XEROX-SERVICE | 199138726990E2 | 639900 | SCXERO123015 | 0.00 | 111.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,568.48 |
| 111100 | 458386 | 01/28/16 | 2070 | QUILL CORPORATION | 199417356990BS | 639900 | 901-30320 DYMO WHIT | 0.00 | 215.88 |
| 111100 | 458386 | 01/28/16 | 2070 | QUILL CORPORATION | 199417356990BS | 639900 | 901-382955QL STANDA | 0.00 | 18.84 |
| 111100 | 458386 | 01/28/16 | 2070 | QUILL CORPORATION | 199417356990BS | 639900 | 901-WOTAPP10 BIC WI | 0.00 | 17.59 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 205
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 252.31 |
| 111100 | 458388 | 01/28/16 | 32302 | RACHEL TURNER | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 139.44 |
| 111100 | 458388 | 01/28/16 | 32302 | RACHEL TURNER | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 275.44 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | FILE, CART 8 COMP O | 0.00 | 175.16 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | DESK PAD, MONTHLY W | 0.00 | 29.73 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | TAPE , CORR, DRYLIN | 0.00 | 6.07 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | ENVELOPE, #6-3/4, 2 | 0.00 | 29.16 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | RACK HANG FILE, W/F | 0.00 | 54.54 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | FOLDER, 1/3C, REINF | 0.00 | 22.43 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | FLAG, DURABLE FILIN | 0.00 | 6.33 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | MOISTENER AUA BALL. | 0.00 | 58.20 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | NOTE, SUPR STICKY, | 0.00 | 11.43 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | SHARPENER, ELEC, SU | 0.00 | 160.84 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PEN, PEARL, MED, PK | 0.00 | 2.40 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PEN PEARL, MED, BE | 0.00 | 2.40 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | MARKER, SHARPIE, UF | 0.00 | 2.19 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | REMOVER, STAPLE, UL | 0.00 | 8.85 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | HEAVY DUTY PACK/SEA | 0.00 | 2.13 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | FRESHENER, CLNR, LY | 0.00 | 38.09 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | HEAVY DUTY PACK/SEA | 0.00 | 2.13 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | FRESHENER,CLNR,LYSL | 0.00 | 38.09 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PAPER,ASTROBRIGHT C | 0.00 | 10.29 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PAPER,250SH 65#,WE | 0.00 | 16.34 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | ENVELOPE,CLSP,9X12, | 0.00 | 9.54 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PAPER, LTR 250SH 65 | 0.00 | 15.68 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PAPER LTR 250SH 65 | 0.00 | 15.68 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PAPER LTR 250SH YW | 0.00 | 15.68 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | BNDR, VIEW , 11X8 | 0.00 | 2.99 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | ORGANIZER,M FILE, 9 | 0.00 | 11.01 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PAD, MOUSE & GEL WR | 0.00 | 27.66 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | TRACKBALL WIRELSS, | 0.00 | 48.95 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | STAND, PRINTER,BK | 0.00 | 86.72 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | ORGANIZER, FILE, RE | 0.00 | 33.88 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PAPER, 250SH, 90#EX | 0.00 | 12.02 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | CLIP,BINDER, ASST C | 0.00 | 7.96 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | PAD,NTE 4X4 LINED 6 | 0.00 | 17.05 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | FILTER, NOTEBK, PRV | 0.00 | 297.81 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | TRAY, LETTER, TRIPL | 0.00 | 34.60 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | GLUE, STIC, 26OZ, 1 | 0.00 | 15.72 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19923044699000 | 639900 | UNV35264-CLASP ENVE | 0.00 | 23.18 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19923044699000 | 639900 | UNV35268- CLASP ENV | 0.00 | 48.62 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19923044699000 | 639900 | AAGSK2400-CALENDAR | 0.00 | 41.60 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19923044699000 | 639900 | AAGE21050-CALENDAR | 0.00 | 25.04 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19923044699000 | 639900 | AAGE01750-CALENDAR | 0.00 | 8.56 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19923044699000 | 639900 | ESR120736-DESK PAD | 0.00 | 21.94 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911044611000 | 639900 | AVE03002 BINDER,RIN | 0.00 | 66.80 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | DOCUMENT WEDGE | 0.00 | 17.82 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | STL WALL PCKT. BLK | 0.00 | 64.92 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | MESH DSK TOP ORG. 3 | 0.00 | 8.93 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | TRANSPT IPD COVER A | 0.00 | 26.24 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19931046699000 | 639900 | GJS PL STEP STOOL | 0.00 | 72.21 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | UNV20962 BNDR, VIE | 0.00 | 40.56 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | BAU85014 SECURITY, | 0.00 | 36.92 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | BAU85030 SECURITY, | 0.00 | 27.69 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | BAU85060 SECURITY, | 0.00 | 36.92 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | BAU85070 BAND, WRI | 0.00 | 36.92 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | EPI1799 SHARPENER, | 0.00 | 101.82 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | SAN80174 EXPO 2 MR | 0.00 | 94.56 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | WAW40311 PAPER, 25 | 0.00 | 70.80 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | PMC59003 TICKET, D | 0.00 | 44.10 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 19911106611000 | 639900 | AVE3270 MAGNET, SH | 0.00 | 104.90 |
| TOTAL CHECK | | | | | | | | | 2,350.80 |
| 111100 | 458394 | 01/28/16 | 31303 | RCA BUILDING MATERI | 199 | 131100 | MATHIS SAND TO BE D | 0.00 | 2,304.00 |
| 111100 | 458394 | 01/28/16 | 31303 | RCA BUILDING MATERI | 199 | 131100 | MATHIS SAND TO BE D | 0.00 | 2,304.00 |
| TOTAL CHECK | | | | | | | | | 4,608.00 |
| 111100 | 458399 | 01/28/16 | 20188 | RGV PIZZA HUT, L.L. | 19923042699000 | 649700 | MEETING WITH ALL TE | 0.00 | 161.00 |
| 111100 | 458413 | 01/28/16 | 28252 | ROCHESTER ARMORED C | 199417356990BS | 624900 | ARMORED CAR SERVICE | 0.00 | 187.02 |
| 111100 | 458414 | 01/28/16 | 32387 | RODRIGUEZ, IRMA | 199118726990CC | 632100 | REIMBURSEMENT FOR B | 0.00 | 347.70 |
| 111100 | 458417 | 01/28/16 | 20341 | ROLANDO GARCIA | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 139.44 |
| 111100 | 458417 | 01/28/16 | 20341 | ROLANDO GARCIA | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | | 275.44 |
| 111100 | 458419 | 01/28/16 | 29413 | ROURKE EDUCATIONAL | 199121136990LI | 632801 | #9781631550553 MI B | 0.00 | 227.40 |
| 111100 | 458419 | 01/28/16 | 29413 | ROURKE EDUCATIONAL | 199121136990LI | 632801 | #9781631550683 MI | 0.00 | 227.40 |
| TOTAL CHECK | | | | | | | | | 454.80 |
| 111100 | 458420 | 01/28/16 | 26368 | ROWDY VELA | 199138726990CC | 641100 | MILAGE FOR CONFEREN | 0.00 | 36.15 |
| 111100 | 458425 | 01/28/16 | 23684 | SALINAS, CARMEN | 199118726990CC | 649900 | REIMBURSEMENT FOR L | 0.00 | 53.00 |
| 111100 | 458427 | 01/28/16 | 31413 | SAM'S CLUB-AUDIE MU | 19913048699000 | 649700 | TO PURCHASE MORNING | 0.00 | 291.39 |
| 111100 | 458428 | 01/28/16 | 28322 | SAM'S CLUB-CENTRAL | 199 | 131100 | COPIER PAPER 8 1/82 | 0.00 | 38,522.40 |
| 111100 | 458429 | 01/28/16 | 29943 | SAM'S CLUB-KELLY-PH | 19913117699000 | 649700 | PO TO PURCHASE WATE | 0.00 | 119.98 |
| 111100 | 458430 | 01/28/16 | 32392 | SAM'S CLUB-PALMER E | 19923107699000 | 639900 | STACKING FOLDING TA | 0.00 | 199.92 |
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | SNACKS FOR INTAKE D | 0.00 | 25.46 |
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | DIET COKE, COKE, DR | 0.00 | 49.08 |
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | COOKIES, DO NUTS, M | 0.00 | 111.75 |
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | CHIPS | 0.00 | 19.74 |
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | PEANUTS, PISTACHIOS | 0.00 | 38.74 |
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | CANDY, CHOCOLATE, | 0.00 | 37.37 |
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | TEA | 0.00 | 21.19 |
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | CHEX MIX | 0.00 | 27.40 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 207
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 458433 | 01/28/16 | 31466 | SAM'S CLUB-TESTING | 199138726990TE | 649700 | GOLD FISH | 0.00 | 27.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 358.13 |
| 111100 | 458434 | 01/28/16 | 29257 | SAMUEL SANCHEZ | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 134.46 |
| 111100 | 458434 | 01/28/16 | 29257 | SAMUEL SANCHEZ | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.46 |
| 111100 | 458435 | 01/28/16 | 31555 | SAN ANTONIO MARRIOT | 199130076990MU | 641101 | LODGING -JOSEPH BON | 0.00 | 403.12 |
| 111100 | 458436 | 01/28/16 | 8906 | SAN JUAN BOLT & SUP | 199 | 131100 | 18" FULL EXTENSION | 0.00 | 149.70 |
| 111100 | 458436 | 01/28/16 | 8906 | SAN JUAN BOLT & SUP | 199 | 131100 | 20" FULL EXTENSION | 0.00 | 157.50 |
| 111100 | 458436 | 01/28/16 | 8906 | SAN JUAN BOLT & SUP | 199 | 131100 | 22" FULL EXTENSION | 0.00 | 179.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 486.60 |
| 111100 | 458441 | 01/28/16 | 25090 | SANDRA GONZALEZ | 19931136699000 | 641100 | CAR ALLOWANCE # OF | 0.00 | 138.00 |
| 111100 | 458441 | 01/28/16 | 25090 | SANDRA GONZALEZ | 19931136699000 | 641100 | MEALS: BREAKFAST # | 0.00 | 24.00 |
| 111100 | 458441 | 01/28/16 | 25090 | SANDRA GONZALEZ | 19931136699000 | 641100 | LUNCH # 3 @ \$12.00 | 0.00 | 36.00 |
| 111100 | 458441 | 01/28/16 | 25090 | SANDRA GONZALEZ | 19931136699000 | 641100 | DINNER # 2 @ \$ 16.0 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.00 |
| 111100 | 458442 | 01/28/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 176.00 |
| 111100 | 458442 | 01/28/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 139.17 |
| 111100 | 458442 | 01/28/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 14.20 |
| 111100 | 458442 | 01/28/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 63.96 |
| 111100 | 458442 | 01/28/16 | 21783 | SANTEX TRUCK CENTER | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 70.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 463.37 |
| 111100 | 458445 | 01/28/16 | 30705 | SELECTIVE INSURANCE | 199519356990BS | 642900 | FLOOD POLICY #FLD15 | 0.00 | 6,598.00 |
| 111100 | 458445 | 01/28/16 | 30705 | SELECTIVE INSURANCE | 199519356990BS | 642900 | POLICY FLD 1588765 | 0.00 | 4,801.00 |
| 111100 | 458445 | 01/28/16 | 30705 | SELECTIVE INSURANCE | 199519356990BS | 642900 | POLICY #FLD1588772 | 0.00 | 5,298.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,697.00 |
| 111100 | 458446 | 01/28/16 | 24679 | SENYDA ELIZONDO | 19913821699000 | 622300 | DEVELOPING OUR LEAD | 0.00 | 558.86 |
| 111100 | 458447 | 01/28/16 | 24679 | SENYDA ELIZONDO | 19921801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 196.00 |
| 111100 | 458448 | 01/28/16 | 11438 | SHAR PRODUCTS COMPA | 199110416110MU | 639954 | P O TO BUY ITEM # 1 | 0.00 | 46.55 |
| 111100 | 458448 | 01/28/16 | 11438 | SHAR PRODUCTS COMPA | 199110416110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 56.99 |
| 111100 | 458448 | 01/28/16 | 11438 | SHAR PRODUCTS COMPA | 199110416110MU | 639954 | P O TO BUY ITEM #PR | 0.00 | 11.05 |
| 111100 | 458448 | 01/28/16 | 11438 | SHAR PRODUCTS COMPA | 199110016110MU | 639954 | P O TO BUY ITEM # 5 | 0.00 | 192.80 |
| 111100 | 458448 | 01/28/16 | 11438 | SHAR PRODUCTS COMPA | 199110016110MU | 639954 | P O TO BUY ITEM # C | 0.00 | 149.00 |
| 111100 | 458448 | 01/28/16 | 11438 | SHAR PRODUCTS COMPA | 199110016110MU | 639954 | P O TO BUY ITEM #AL | 0.00 | 159.92 |
| 111100 | 458448 | 01/28/16 | 11438 | SHAR PRODUCTS COMPA | 199110016110MU | 639954 | P O TO BUY ITEM #LM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 676.31 |
| 111100 | 458451 | 01/28/16 | 3468 | SHIFFLER'S EQUIP SA | 199 | 131100 | UNIVERSAL CAFETERIA | 0.00 | 493.95 |
| 111100 | 458457 | 01/28/16 | 2217 | STANDARD STATIONERY | 199 | 131100 | YELLOW FINGER PAINT | 0.00 | 230.40 |
| 111100 | 458457 | 01/28/16 | 2217 | STANDARD STATIONERY | 199 | 131100 | WHITE FINGER PAINT | 0.00 | 115.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.60 |
| 111100 | 458459 | 01/28/16 | 2227 | STEWART OXYGEN SERV | 199417356990BS | 626900 | INVOICE #7939 | 0.00 | 240.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 208
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458464 | 01/28/16 | 29094 | SUSANA ARREDONDO | 199138726990SE | 641100 | SUSANA ARREDONDO WI | 0.00 | 192.00 |
| 111100 | 458464 | 01/28/16 | 29094 | SUSANA ARREDONDO | 199138726990SE | 641100 | MILEAGE ROUND TRIP: | 0.00 | 351.18 |
| TOTAL CHECK | | | | | | | | | 543.18 |
| 111100 | 458466 | 01/28/16 | 14603 | TASB | 199417336990HR | 649500 | TASB INVOICE # 4966 | 0.00 | 1,126.96 |
| 111100 | 458467 | 01/28/16 | 2248 | TASBO/TX. ASSO. OF | 199417356990PY | 649500 | TASBO MEMBERSHIP FO | 0.00 | 150.00 |
| 111100 | 458467 | 01/28/16 | 2248 | TASBO/TX. ASSO. OF | 199417356990PY | 649500 | TASBO MEMBERSHIP FO | 0.00 | 130.00 |
| 111100 | 458467 | 01/28/16 | 2248 | TASBO/TX. ASSO. OF | 199417356990PY | 641100 | REGISTRATION FOR 20 | 0.00 | 320.00 |
| 111100 | 458467 | 01/28/16 | 2248 | TASBO/TX. ASSO. OF | 199417356990PY | 641100 | REGISTRATION FOR 20 | 0.00 | 320.00 |
| 111100 | 458467 | 01/28/16 | 2248 | TASBO/TX. ASSO. OF | 199417356990BS | 641100 | REGISTRATION FEE FO | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | | 1,240.00 |
| 111100 | 458469 | 01/28/16 | 31281 | TECH REPAIR | 19921872699001 | 624900 | INVOICE#5840 REPAIR | 0.00 | 100.00 |
| 111100 | 458472 | 01/28/16 | 2268 | TEXAS ASSN OF SCHOO | 19921872699002 | 649500 | MEMBERSHIP FOR TASA | 0.00 | 544.46 |
| 111100 | 458474 | 01/28/16 | 2275 | TEXAS EDUCATIONAL P | 19911125611000 | 639900 | DICTIONARYS NEEDED | 0.00 | 98.56 |
| 111100 | 458474 | 01/28/16 | 2275 | TEXAS EDUCATIONAL P | 19911125611000 | 639900 | T66655-P | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 108.56 |
| 111100 | 458475 | 01/28/16 | 32338 | TEXTHELP INC | 199118726110ED | 639700 | AUTHORIZATION TO PR | 0.00 | 8,229.00 |
| 111100 | 458476 | 01/28/16 | 31154 | THOMAS AND FRIENDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 220.00 |
| 111100 | 458477 | 01/28/16 | 30885 | THOMSON REUTERS EXP | 19951935699LIT | 621900 | PROFESSIONAL SERVIC | 0.00 | 175.00 |
| 111100 | 458478 | 01/28/16 | 1429 | THYSSENKRUPP ELEVAT | 199519366990MO | 629900 | MEMORIAL H.S | 0.00 | 1,311.28 |
| 111100 | 458478 | 01/28/16 | 1429 | THYSSENKRUPP ELEVAT | 199519366990MO | 629900 | SOUTHWEST H.S | 0.00 | 1,966.92 |
| 111100 | 458478 | 01/28/16 | 1429 | THYSSENKRUPP ELEVAT | 199519366990MO | 629900 | PSJA H.S | 0.00 | 655.64 |
| 111100 | 458478 | 01/28/16 | 1429 | THYSSENKRUPP ELEVAT | 199519366990MO | 629900 | T-STEM | 0.00 | 2,704.53 |
| TOTAL CHECK | | | | | | | | | 6,638.37 |
| 111100 | 458480 | 01/28/16 | 8630 | TMEA | 199130016990MU | 641101 | P O TO PAY REGISTRA | 0.00 | 80.00 |
| 111100 | 458480 | 01/28/16 | 8630 | TMEA | 199130016990MU | 641101 | P O TO PAY REGISTRA | 0.00 | 80.00 |
| 111100 | 458480 | 01/28/16 | 8630 | TMEA | 199130016990MU | 641101 | P O TO PAY REGISTRA | 0.00 | 80.00 |
| 111100 | 458480 | 01/28/16 | 8630 | TMEA | 199130016990MU | 641101 | P O TO PAY REGISTRA | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 320.00 |
| 111100 | 458484 | 01/28/16 | 28760 | TOSHIBA BUSINESS SO | 19923134699000 | 626900 | MONTHLY SERVICE CHA | 0.00 | 183.64 |
| 111100 | 458484 | 01/28/16 | 28760 | TOSHIBA BUSINESS SO | 19911128611000 | 626900 | 2015-2016 RIZZO REN | 0.00 | 33.17 |
| 111100 | 458484 | 01/28/16 | 28760 | TOSHIBA BUSINESS SO | 19911128611000 | 626900 | 2015-2016 RIZZO REN | 0.00 | 74.00 |
| 111100 | 458484 | 01/28/16 | 28760 | TOSHIBA BUSINESS SO | 19911120611000 | 626900 | ENCUMBER 2015-2016 | 0.00 | 120.70 |
| 111100 | 458484 | 01/28/16 | 28760 | TOSHIBA BUSINESS SO | 19911101611000 | 626900 | JAN.2016 BILLING | 0.00 | 198.64 |
| TOTAL CHECK | | | | | | | | | 610.15 |
| 111100 | 458487 | 01/28/16 | 17937 | TRI-COUNTY COMMUNIC | 19951128699000 | 631900 | MOTOROLA CP185 VHF | 0.00 | 1,061.32 |
| 111100 | 458487 | 01/28/16 | 17937 | TRI-COUNTY COMMUNIC | 19951128699000 | 631900 | PROGRAMMING | 0.00 | 60.00 |
| 111100 | 458487 | 01/28/16 | 17937 | TRI-COUNTY COMMUNIC | 19951128699000 | 631900 | SHIPPING | 0.00 | 10.00 |
| 111100 | 458487 | 01/28/16 | 17937 | TRI-COUNTY COMMUNIC | 199519366990MO | 624905 | MONTHLY SERVICE FEE | 0.00 | 400.00 |
| 111100 | 458487 | 01/28/16 | 17937 | TRI-COUNTY COMMUNIC | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 150.16 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 209
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458487 | 01/28/16 | 17937 | TRI-COUNTY COMMUNIC | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 399.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,081.28 |
| 111100 | 458488 | 01/28/16 | 30985 | TRINITY MEP ENGINEE | 199519366990MO | 629900 | DR. LONG ELEM. | 0.00 | 750.00 |
| 111100 | 458488 | 01/28/16 | 30985 | TRINITY MEP ENGINEE | 199519366990MO | 629900 | RAMIREZ ELEM. | 0.00 | 500.00 |
| 111100 | 458488 | 01/28/16 | 30985 | TRINITY MEP ENGINEE | 199519366990MO | 629900 | KELLY-PHARR ELEM. | 0.00 | 750.00 |
| 111100 | 458488 | 01/28/16 | 30985 | TRINITY MEP ENGINEE | 199519366990MO | 629900 | SONIA SOTOMAYOR HS | 0.00 | 500.00 |
| 111100 | 458488 | 01/28/16 | 30985 | TRINITY MEP ENGINEE | 199519366990MO | 629900 | PSJA NORTH HS | 0.00 | 3,000.00 |
| 111100 | 458488 | 01/28/16 | 30985 | TRINITY MEP ENGINEE | 199519366990MO | 629900 | INVOICE#15110.02 | 0.00 | 7,500.00 |
| 111100 | 458488 | 01/28/16 | 30985 | TRINITY MEP ENGINEE | 199519366990MO | 629900 | LBJ MS | 0.00 | 1,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,250.00 |
| 111100 | 458491 | 01/28/16 | 12544 | UBALDO ESPINOZA | 19911042611000 | 649700 | BREKFAST FOR STUDEN | 0.00 | 81.00 |
| 111100 | 458491 | 01/28/16 | 12544 | UBALDO ESPINOZA | 199138726990SE | 649700 | TACOS FOR PARTICIPA | 0.00 | 81.00 |
| 111100 | 458491 | 01/28/16 | 12544 | UBALDO ESPINOZA | 19911120611000 | 649700 | SATURDAY TUTORING B | 0.00 | 246.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 408.94 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.10 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.94 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.70 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 26.85 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.06 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 29.70 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.26 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 23.34 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 12.46 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.75 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.05 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 59.10 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.70 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 34.80 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 16.20 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 61.20 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.90 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 13.50 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.40 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 19.26 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 33.90 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 47.85 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 54.45 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 107.10 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.08 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.98 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 25.50 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.80 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.40 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 5.24 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 40.96 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.30 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 31.56 |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 42.90 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 210
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|----------|
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 55.20 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 27.36 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.68 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 28.50 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 38.40 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 22.86 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 64.95 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.48 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 20.25 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 11.70 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 15.75 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 6.12 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 35.19 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 32.37 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.90 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 24.00 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 43.65 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 46.26 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 76.50 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 37.32 | |
| 111100 | 458500 | 01/28/16 | 2350 | UNI FIRST | 199519366990MO | 629900 | DISTRICT WIDE MOP C | 0.00 | 9.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,834.88 |
| 111100 | 458502 | 01/28/16 | 32047 | UNIVERSITY OF TEXAS | 199368726990CC | 641200 | REGISTRATION PSJA N | 0.00 | 179.00 | |
| 111100 | 458502 | 01/28/16 | 32047 | UNIVERSITY OF TEXAS | 199368726990CC | 641200 | REGISTRATION FOR R | 0.00 | 179.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 358.00 |
| 111100 | 458504 | 01/28/16 | 32282 | VALENTIN TONKIN | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 134.46 | |
| 111100 | 458504 | 01/28/16 | 32282 | VALENTIN TONKIN | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 270.46 |
| 111100 | 458508 | 01/28/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PURCHASE ORDER | 0.00 | 249.22 | |
| 111100 | 458508 | 01/28/16 | 2386 | VALLEY OUTDOOR POWE | 199519366990MO | 631801 | OPEN PURCHASE ORDER | 0.00 | 249.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 498.62 |
| 111100 | 458514 | 01/28/16 | 32303 | VILLARREAL, MONICA | 199118726990CC | 649900 | REIMBURSEMENT FOR L | 0.00 | 54.00 | |
| 111100 | 458516 | 01/28/16 | 21275 | VIRGINIA SAENZ | 19923007699000 | 641100 | MILEAGE312+312= 624 | 0.00 | 336.96 | |
| 111100 | 458516 | 01/28/16 | 21275 | VIRGINIA SAENZ | 19923007699000 | 641100 | MEALS TO ATTEND TAS | 0.00 | 24.00 | |
| 111100 | 458516 | 01/28/16 | 21275 | VIRGINIA SAENZ | 19923007699000 | 641100 | 4- LUNCHES @ \$12.00 | 0.00 | 48.00 | |
| 111100 | 458516 | 01/28/16 | 21275 | VIRGINIA SAENZ | 19923007699000 | 641100 | 3- DINNERS @ \$16.00 | 0.00 | 48.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 456.96 |
| 111100 | 458518 | 01/28/16 | 29774 | VONNETTE GARCIA | 199130076990MU | 641101 | MILEAGE: VONNETTE G | 0.00 | 64.23 | |
| 111100 | 458518 | 01/28/16 | 29774 | VONNETTE GARCIA | 199130076990MU | 641101 | BREAKFAST | 0.00 | 24.00 | |
| 111100 | 458518 | 01/28/16 | 29774 | VONNETTE GARCIA | 199130076990MU | 641101 | LUNCH | 0.00 | 36.00 | |
| 111100 | 458518 | 01/28/16 | 29774 | VONNETTE GARCIA | 199130076990MU | 641101 | DINNER | 0.00 | 64.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 188.23 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 211
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 19923107699000 | 639900 | ROASTER OVENS | 0.00 | 119.68 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 19923107699000 | 639900 | SPOONS | 0.00 | 3.52 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 19911048611000 | 639900 | DUCK TAPE, VISA-A-V | 0.00 | 281.79 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 199110036110MU | 639952 | STERILITE 40 QUART | 0.00 | 64.40 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 199110036110MU | 639952 | MAINSTAYS REMOVABLE | 0.00 | 5.97 |
| TOTAL CHECK | | | | | | | | | 475.36 |
| 111100 | 458535 | 01/28/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639952 | #712746 - PETERSON | 0.00 | 230.79 |
| 111100 | 458535 | 01/28/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639952 | #502061 - KORG CA-1 | 0.00 | 215.60 |
| 111100 | 458535 | 01/28/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639952 | #KORG TM-50 COMBO T | 0.00 | 22.95 |
| 111100 | 458535 | 01/28/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639952 | #420456 - BLUE JUIC | 0.00 | 15.96 |
| 111100 | 458535 | 01/28/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639952 | #468229 - SLIDE-O-M | 0.00 | 13.98 |
| 111100 | 458535 | 01/28/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639952 | #462651 - MITCHELL | 0.00 | 69.52 |
| TOTAL CHECK | | | | | | | | | 568.80 |
| 111100 | 458538 | 01/28/16 | 20442 | YVETTE MANCILLAS | 19923120699000 | 641100 | MILEAGE FOR YVETTE | 0.00 | 334.26 |
| 111100 | 458538 | 01/28/16 | 20442 | YVETTE MANCILLAS | 19923120699000 | 641100 | MEALS FOR YVETTE MA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 454.26 |
| 111100 | 458551 | 01/29/16 | 16356 | ALBERT GARCIA | 199130016990MU | 641101 | P O TO PAY FOR MILE | 0.00 | 63.88 |
| 111100 | 458551 | 01/29/16 | 16356 | ALBERT GARCIA | 199130016990MU | 641101 | PO TO PAY MEALS FOR | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | | 195.88 |
| 111100 | 458556 | 01/29/16 | 19660 | AT&T MOBILITY | 199528696990SC | 625601 | CELL PHONE BILL FOR | 0.00 | 74.35 |
| 111100 | 458556 | 01/29/16 | 19660 | AT&T MOBILITY | 199528696990SC | 625601 | CELL PHONE BILL FOR | 0.00 | 74.78 |
| TOTAL CHECK | | | | | | | | | 149.13 |
| 111100 | 458558 | 01/29/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | STOR/FILE STORAGE B | 0.00 | 108.50 |
| 111100 | 458558 | 01/29/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | EXPANSION FILE POCK | 0.00 | 39.02 |
| 111100 | 458558 | 01/29/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | ENERGEL GEL PEN | 0.00 | 23.11 |
| 111100 | 458558 | 01/29/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | WIRE PAPER CLIPS | 0.00 | 9.86 |
| 111100 | 458558 | 01/29/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | SMALL BINDER CLIPS | 0.00 | 9.44 |
| 111100 | 458558 | 01/29/16 | 28157 | BUFFALO BUSINESS PR | 199417356990BS | 639900 | MINI BINDER CLIPS | 0.00 | 1.82 |
| TOTAL CHECK | | | | | | | | | 191.75 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 19923125699000 | 626900 | CHARGES FOR JANUARY | 0.00 | 107.41 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR COPIER CO | 0.00 | 200.29 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR -IR CANON | 0.00 | 42.55 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 199138726990CC | 626900 | LEASE FOR -IR CANON | 0.00 | 42.55 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 19931044699000 | 639910 | CONTRACT CHARGE | 0.00 | 116.17 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 199417336990SD | 626900 | RENTAL FEE FOR CANO | 0.00 | 47.70 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 19923044699000 | 626900 | CONTRACT CHARGE | 0.00 | 54.35 |
| TOTAL CHECK | | | | | | | | | 611.02 |
| 111100 | 458561 | 01/29/16 | 17123 | CATALINA GOMEZ | 199118726110MU | 639953 | LADIES NUEVO LEON D | 0.00 | 3,240.00 |
| 111100 | 458561 | 01/29/16 | 17123 | CATALINA GOMEZ | 199118726110MU | 639953 | LADIES NUEVO LEON B | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | | 3,840.00 |
| 111100 | 458562 | 01/29/16 | 30768 | CATHERINE CANTU | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 |
| 111100 | 458562 | 01/29/16 | 30768 | CATHERINE CANTU | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 64.00 |
| 111100 | 458562 | 01/29/16 | 30768 | CATHERINE CANTU | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| 111100 | 458562 | 01/29/16 | 30768 | CATHERINE CANTU | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 32.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | | 0.00 | 196.53 |
| 111100 | 458563 | 01/29/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 288.00 |
| 111100 | 458563 | 01/29/16 | 31374 | CHILDTIME ACADEMY | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 366.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 654.00 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 20.26 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 1995104466990EM | 625500 | W/LIBERTY MIDDLE | 0.00 | 30.49 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/DR OFFICE | 0.00 | 35.08 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 35.30 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 36.39 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 38.49 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 39.81 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 42.10 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 44.55 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 44.80 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 44.80 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 44.80 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 44.80 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 45.29 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 47.48 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 48.80 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 49.34 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 49.54 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 50.33 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/OLD PALMER | 0.00 | 50.96 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 52.84 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 54.45 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 60.85 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 66.29 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 69.67 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 72.02 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 76.96 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 82.05 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 82.86 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510096990EM | 625500 | W/THOMAS JEFFERSON | 0.00 | 84.73 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/DR OFFICE | 0.00 | 85.31 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 89.02 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 92.77 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 96.09 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 99.53 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 108.59 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 110.01 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/PSJA ADMIN | 0.00 | 152.74 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 156.99 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511176990EM | 625500 | W/KELLY PHARR | 0.00 | 171.83 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511136990EM | 625500 | W/AIDA ESCOBAR | 0.00 | 211.03 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 230.52 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 231.31 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 242.31 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 243.02 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 252.35 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 255.54 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510446990EM | 625500 | W/LIBERTY MIDDLE | 0.00 | 280.22 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 318.57 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 351.10 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 393.20 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 445.45 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510466990EM | 625500 | W/KENNEDY MIDDLE | 0.00 | 450.01 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199510076990EM | 625500 | W/SOUTHWEST HI SCH | 0.00 | 496.65 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511136990EM | 625500 | W/AIDA ESCOBAR | 0.00 | 500.13 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199511306990EM | 625500 | W/ARNOLD ELEM | 0.00 | 681.41 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199519356990EM | 625500 | W/CCT ACADEMY | 0.00 | 20.26 |
| 111100 | 458568 | 01/29/16 | 1942 | CITY OF PHARR-WATER | 199518696990EM | 625500 | W/STADIUM | 0.00 | 608.74 |
| TOTAL CHECK | | | | | | | | | 8,920.83 |
| 111100 | 458573 | 01/29/16 | 8028 | CONCEPCION IPINA | 19923124699000 | 641100 | MEALS FOR CONFERENC | 0.00 | 88.00 |
| 111100 | 458573 | 01/29/16 | 8028 | CONCEPCION IPINA | 19923124699000 | 641100 | MILEAGE FOR TASA CO | 0.00 | 238.24 |
| TOTAL CHECK | | | | | | | | | 326.24 |
| 111100 | 458575 | 01/29/16 | 21717 | CONVENTION MANAGEME | 19941702699000 | 641900 | PAY FOR ROOM RESERV | 0.00 | 961.38 |
| 111100 | 458575 | 01/29/16 | 21717 | CONVENTION MANAGEME | 19941702699000 | 641900 | PAY FOR ROOM RESERV | 0.00 | 961.38 |
| 111100 | 458575 | 01/29/16 | 21717 | CONVENTION MANAGEME | 19941702699000 | 641900 | PAY FOR ROOM RESERV | 0.00 | 961.38 |
| TOTAL CHECK | | | | | | | | | 2,884.14 |
| 111100 | 458579 | 01/29/16 | 28802 | DANIEL GARCIA | 199130016990MU | 641101 | P O TO PAY DIRECTOR | 0.00 | 63.88 |
| 111100 | 458579 | 01/29/16 | 28802 | DANIEL GARCIA | 199130016990MU | 641101 | P O TO PAY MEALS FO | 0.00 | 124.00 |
| TOTAL CHECK | | | | | | | | | 187.88 |
| 111100 | 458586 | 01/29/16 | 32386 | DOUBLE TREE BY HILT | 19941702699000 | 641900 | PAY FOR ROOM RESERV | 0.00 | 519.93 |
| 111100 | 458593 | 01/29/16 | 29035 | EICHELBAUM WARDELL | 19913007699000 | 641100 | REGISTRATION TO ATT | 0.00 | 175.00 |
| 111100 | 458593 | 01/29/16 | 29035 | EICHELBAUM WARDELL | 19913007699000 | 641100 | REGISTRATION TO ATT | 0.00 | 175.00 |
| 111100 | 458593 | 01/29/16 | 29035 | EICHELBAUM WARDELL | 19913007699000 | 641100 | REGISTRATION TO ATT | 0.00 | 175.00 |
| 111100 | 458593 | 01/29/16 | 29035 | EICHELBAUM WARDELL | 19913045699000 | 641100 | PLEASE PROCESS PURC | 0.00 | 175.00 |
| 111100 | 458593 | 01/29/16 | 29035 | EICHELBAUM WARDELL | 19913045699000 | 641100 | PLEASE PROCESS PURC | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | | 875.00 |
| 111100 | 458595 | 01/29/16 | 29773 | ERIN ROBERTS | 199130076990MU | 641101 | MILEAGE: ERIN ROBER | 0.00 | 64.23 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA66-119 STEEL CHAI | 0.00 | 29.74 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA73-649 ALL WEATHE | 0.00 | 63.28 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA85-840 YELLOW 12" | 0.00 | 43.19 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA12-659 SET FISH R | 0.00 | 54.28 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA41-103 SET RED 16 | 0.00 | 28.02 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA77-849 BLUE DELUX | 0.00 | 26.89 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA10-829 SET RAINBO | 0.00 | 50.61 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA62-082 ORANGE 4SI | 0.00 | 86.74 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | GA61-854 SET FLAG S | 0.00 | 67.86 |
| 111100 | 458602 | 01/29/16 | 1558 | GOPHER ACTIVEWEAR & | 199111016110PE | 639900 | <CR#302730-89.85> | 0.00 | 51.54 |
| TOTAL CHECK | | | | | | | | | 502.15 |
| 111100 | 458604 | 01/29/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 149.08 |
| 111100 | 458604 | 01/29/16 | 1629 | HUB AUTO SUPPLY CO. | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 342.50 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 214
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 491.58 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639952 | ESTIMATED SHIPPING/ | 0.00 | 8.99 |
| 111100 | 458606 | 01/29/16 | 1683 | J.W. PEPPER OF DALL | 199110076110MU | 639952 | #995126 - CONCERTO | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 18.94 |
| 111100 | 458608 | 01/29/16 | 32397 | JESSICA SALINAS | 19931116699000 | 641100 | TO PAY FOR THE MILE | 0.00 | 72.03 |
| 111100 | 458609 | 01/29/16 | 24071 | KANS & KEGS DRIVE T | 19913125699000 | 649700 | BREAKFAST TACOS FOR | 0.00 | 66.50 |
| 111100 | 458610 | 01/29/16 | 17361 | LA QUINTA INN | 19923131699000 | 641100 | P.O. FOR LA QUINTA | 0.00 | 98.57 |
| 111100 | 458613 | 01/29/16 | 23601 | MARIA PENA | 199130076990MU | 641101 | MILEAGE: 2016 TMEA | 0.00 | 64.23 |
| 111100 | 458615 | 01/29/16 | 28816 | MARILU MANZANO | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 24.00 |
| 111100 | 458615 | 01/29/16 | 28816 | MARILU MANZANO | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 |
| 111100 | 458615 | 01/29/16 | 28816 | MARILU MANZANO | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 48.00 |
| 111100 | 458615 | 01/29/16 | 28816 | MARILU MANZANO | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 172.53 |
| 111100 | 458617 | 01/29/16 | 32159 | MAYELI MARTINEZ | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 64.00 |
| 111100 | 458617 | 01/29/16 | 32159 | MAYELI MARTINEZ | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| 111100 | 458617 | 01/29/16 | 32159 | MAYELI MARTINEZ | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 32.00 |
| 111100 | 458617 | 01/29/16 | 32159 | MAYELI MARTINEZ | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.53 |
| 111100 | 458620 | 01/29/16 | 20697 | MICHAEL MURRAY | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 64.00 |
| 111100 | 458620 | 01/29/16 | 20697 | MICHAEL MURRAY | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| 111100 | 458620 | 01/29/16 | 20697 | MICHAEL MURRAY | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 32.00 |
| 111100 | 458620 | 01/29/16 | 20697 | MICHAEL MURRAY | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.53 |
| 111100 | 458623 | 01/29/16 | 31153 | NEW BEGINNINGS LEAR | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 615.00 |
| 111100 | 458624 | 01/29/16 | 3448 | NORA NAVARRO | 199218726990E1 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 19.10 |
| 111100 | 458626 | 01/29/16 | 28658 | PEARL SOUTH PADRE | 19931116699000 | 641100 | TO PAY FOR THE LODG | 0.00 | 193.13 |
| 111100 | 458631 | 01/29/16 | 4598 | RAMIREZ, RENE | 19941702699000 | 621100 | RETAINER FOR THE MO | 0.00 | 2,500.00 |
| 111100 | 458638 | 01/29/16 | 18382 | RIO GRANDE VALLEY C | 19931116699000 | 641100 | TO PAY FOR THE REGI | 0.00 | 125.00 |
| 111100 | 458641 | 01/29/16 | 30910 | RODRIGUEZ SCREEN PR | 19913129699000 | 649900 | STAFF GIFT ATTACHME | 0.00 | 714.35 |
| 111100 | 458646 | 01/29/16 | 8906 | SAN JUAN BOLT & SUP | 199519366990MO | 631700 | T & G FLOORING 2 1/ | 0.00 | 460.00 |
| 111100 | 458647 | 01/29/16 | 8906 | SAN JUAN BOLT & SUP | 199519366990MO | 631700 | T&G FLOORING 2 1/4 | 0.00 | 460.00 |
| 111100 | 458649 | 01/29/16 | 21783 | SANTEX TRUCK CENTER | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 252.52 |
| 111100 | 458649 | 01/29/16 | 21783 | SANTEX TRUCK CENTER | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 48.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 301.32 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 215
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 458651 | 01/29/16 | 23137 | SHI GOVERNMENT SOLU | 199118726990CC | 639900 | 16-ITEM 26-B: KEYBO | 0.00 | 471.00 | |
| 111100 | 458651 | 01/29/16 | 23137 | SHI GOVERNMENT SOLU | 199118726990CC | 639900 | 16-ITEM 26-B: KEYBO | 0.00 | 1,036.20 | |
| 111100 | 458651 | 01/29/16 | 23137 | SHI GOVERNMENT SOLU | 199118726990CC | 639900 | 16 ITEM 26D: ETHETN | 0.00 | 146.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,653.20 |
| 111100 | 458652 | 01/29/16 | 12891 | SOUTHEASTERN PERFOR | 199110426110MU | 639952 | ADJUSTABLE PLEATED | 0.00 | 125.00 | |
| 111100 | 458652 | 01/29/16 | 12891 | SOUTHEASTERN PERFOR | 199110426110MU | 639952 | SHIPPING | 0.00 | 15.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 140.00 |
| 111100 | 458656 | 01/29/16 | 31154 | THOMAS AND FRIENDS | 19961005626005 | 621900 | CHILDCARE PAYMENT F | 0.00 | 600.00 | |
| 111100 | 458657 | 01/29/16 | 1429 | THYSSENKRUPP ELEVAT | 199519366990MO | 629900 | MONITORING AND SERV | 0.00 | 549.00 | |
| 111100 | 458664 | 01/29/16 | 2415 | WAL-MART #397 | 199417356990BS | 639900 | SUPPLIES FOR BOARD | 0.00 | 22.16 | |
| 111100 | 458666 | 01/29/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639954 | #J18435 - BEHRINGER | 0.00 | 349.99 | |
| 111100 | 458666 | 01/29/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639954 | #330483.102 - LIVE | 0.00 | 7.99 | |
| 111100 | 458666 | 01/29/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639954 | #330864 - LIVE WIRE | 0.00 | 4.99 | |
| 111100 | 458666 | 01/29/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639954 | #337121.094 - LIVE | 0.00 | 42.99 | |
| 111100 | 458666 | 01/29/16 | 2318 | WOODWIND & BRASSWIN | 199110466110MU | 639954 | #330471.003 - LIVE | 0.00 | 19.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 425.95 |
| 111100 | V456322 | 01/05/16 | 28022 | ADRIAN ROSALES | 19923048699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 100.24 | |
| 111100 | V456322 | 01/05/16 | 28022 | ADRIAN ROSALES | 19932042630000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 52.08 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 152.32 |
| 111100 | V456326 | 01/05/16 | 24765 | ALFREDO ALVAREZ | 199128016990MS | 641700 | TRAVEL DISBURSEMENT | 0.00 | 49.63 | |
| 111100 | V456329 | 01/05/16 | 26946 | ALMA FLORES | 19961131699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 43.23 | |
| 111100 | V456331 | 01/05/16 | 0426 | ANABEL CASTILLO | 19911869611ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 57.34 | |
| 111100 | V456332 | 01/05/16 | 23301 | ANGEL PADRON | 19921801699TEK | 641700 | TRAVEL DISBURSEMENT | 0.00 | 47.81 | |
| 111100 | V456338 | 01/05/16 | 0443 | ARACELI SERNA | 19911869611ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 18.76 | |
| 111100 | V456339 | 01/05/16 | 21169 | AYDEE GUERRA | 19923127699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 180.32 | |
| 111100 | V456343 | 01/05/16 | 30366 | BERTA MEDRANO | 19923131699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 82.71 | |
| 111100 | V456344 | 01/05/16 | 31289 | BERTHA CABALLERO | 19923046699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 32.48 | |
| 111100 | V456346 | 01/05/16 | 18405 | BLANCA BERNAL | 199128016990MS | 641700 | TRAVEL DISBURSEMENT | 0.00 | 76.32 | |
| 111100 | V456349 | 01/05/16 | 0500 | CELSO SALINAS | 19932002630000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 127.68 | |
| 111100 | V456354 | 01/05/16 | 0514 | CONSUELO ARGUELLO | 19923001699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 58.75 | |
| 111100 | V456355 | 01/05/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 88.27 | |
| 111100 | V456357 | 01/05/16 | 20662 | CYNTHIA MARTINEZ | 199118726990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 78.57 | |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 216
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V456358 | 01/05/16 | 32063 | CYNTHIA SOSA | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 11.08 |
| 111100 | V456359 | 01/05/16 | 26023 | DAVID HERNANDEZ | 199128016990MS | 641700 | TRAVEL DISBURSEMENT | 0.00 | 95.60 |
| 111100 | V456364 | 01/05/16 | 26980 | DORA RODRIGUEZ | 199138726990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00 | 85.90 |
| 111100 | V456370 | 01/05/16 | 32074 | ELVIA BARRERA DE AL | 19911131611000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 32.26 |
| 111100 | V456376 | 01/05/16 | 30193 | ESMERALDA LERMA | 19923120699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 225.12 |
| 111100 | V456391 | 01/05/16 | 0220 | IGNACIO LOPEZ | 19932043699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 124.88 |
| 111100 | V456394 | 01/05/16 | 30866 | ISAAC LEAL | 19921872699CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 79.90 |
| 111100 | V456407 | 01/05/16 | 26018 | JUANITA RODRIGUEZ | 199338696990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 10.08 |
| 111100 | V456411 | 01/05/16 | 26558 | LIZET VALENCIANA | 199138726990EC | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 78.74 |
| 111100 | V456415 | 01/05/16 | 22079 | MARIA VARELA | 19921872699CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 77.28 |
| 111100 | V456420 | 01/05/16 | 25740 | MARICELA NEVAREZ | 19932002630000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 170.24 |
| 111100 | V456422 | 01/05/16 | 23848 | MARIO GONZALEZ | 19921872699CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 72.92 |
| 111100 | V456431 | 01/05/16 | 31282 | MIRTA GARCIA | 19911131611000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 66.98 |
| 111100 | V456432 | 01/05/16 | 21161 | NANCY MENDEZ | 19923048699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 206.08 |
| 111100 | V456433 | 01/05/16 | 22466 | NELLY ARVIZU | 19923128699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 126.70 |
| 111100 | V456438 | 01/05/16 | 27741 | NUBIA RUIZ | 19911131611000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 50.85 |
| 111100 | V456440 | 01/05/16 | 0887 | OLGA FLORES | 19911869611ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 14.22 |
| 111100 | V456441 | 01/05/16 | 22334 | OLGA VILLARREAL | 199417096990PA | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 35.39 |
| 111100 | V456453 | 01/05/16 | 4024 | RICARDO LOPEZ | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 134.74 |
| 111100 | V456461 | 01/05/16 | 27257 | SAUL MEDINA | 199128016990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 122.86 |
| 111100 | V456473 | 01/05/16 | 31931 | VIRGINIA GONZALEZ | 199138726990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00 | 74.49 |
| 111100 | V456475 | 01/05/16 | 31009 | YOLANDA GARZA | 19911131611000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 22.57 |
| 111100 | V456491 | 01/07/16 | 20754 | ANGELA SALINAS | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 44.00 |
| 111100 | V456493 | 01/07/16 | 25454 | ARIANNA VAZQUEZ-HER | 199417286990PR | 641101 | MEAL FOR ARIANNA VA | 0.00 | 12.00 |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 650513 DREAM ON SAR | 0.00 | 17.51 |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 650517 FAIREST OF A | 0.00 | 17.51 |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 666438 IF THE SHOE | 0.00 | 17.51 |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 650514 SINK OR SWIM | 0.00 | 17.51 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 772450 TALES FROM A | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 773082 TALES FROM N | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 772470 TALES FROM A | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 772510 TALES FROM N | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 773090 TALES FROM A | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 773054 TALES FROM A | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 772445 TALES FROM A | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 773098 TALES FROM A | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 773058 TALES FROM A | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 773066 TALES FROM A | 0.00 | 16.81 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | PROCESSING | 0.00 | 6.50 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 402323 13 STORY TRE | 0.00 | 33.62 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 402330 26 STORY TRE | 0.00 | 33.62 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 402326 39 STORY TRE | 0.00 | 33.62 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 650507 BAD HAIR DAY | 0.00 | 17.51 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 650508 BEAUTY QUEEN | 0.00 | 17.51 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 650511 COLD AS ICE | 0.00 | 17.51 | |
| 111100 | V456502 | 01/07/16 | 1240 | BOUND TO STAY BOUND | 199120416990LI | 632800 | 519793 DIARY OF WIM | 0.00 | 50.37 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 448.40 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 905622 DEATH NOTE, | 0.00 | 7.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1672094 DEATH NOTE, | 0.00 | 7.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1672095 DEATH NOTE, | 0.00 | 7.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1672096 DEATH NOTE, | 0.00 | 7.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1672097 DEATH NOTE, | 0.00 | 7.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1672098 DEATH NOTE, | 0.00 | 7.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1672099 DEATH NOTE | 0.00 | 7.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 900744 DEER PARK/OS | 0.00 | 14.95 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 900745 DEVADATTA/OS | 0.00 | 14.95 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 900746 FOREST OF UR | 0.00 | 14.95 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1682659 FULLMETAL A | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1897951 FULLMETAL A | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1682656 FULLMETAL A | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1682657 FULLMETAL A | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1682658 FULLMETAL A | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1662830 KAPILAVASTU | 0.00 | 14.95 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1694282 NARUTO, VOL | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1694281 NARUTO, VOL | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1694280 NARUTO, VOL | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1694279 NARUTO, VOL | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1694278 NARUTO, VOL | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1694277 NARUTO, VOL | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1753200 ONE PIECE, | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1753201 ONE PIECE, | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1753202 ONE PIECE, | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1753203 ONE PIECE, | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1753204 ONE PIECE, | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1753205 ONE PIECE V | 0.00 | 9.99 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1774423 PANDORA HEA | 0.00 | 13.00 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1774424 PANDORA VOL | 0.00 | 13.00 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 174425 PANDORA HEAR | 0.00 | 13.00 | |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1774426 PANDORA HEA | 0.00 | 13.00 | |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 218
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1774427 PANDORA HEA | 0.00 | 13.00 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 7-ATPS ATTACH THEFT | 0.00 | 8.17 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 6-TPS UNATTACHED TH | 0.00 | 10.75 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1665339 BLACK BUTLE | 0.00 | 11.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1695039 BLACK BUTLE | 0.00 | 11.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1695040 BLACK BUTLE | 0.00 | 11.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1695041 BLACK BUTLE | 0.00 | 11.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1734789 BLACK BUTLE | 0.00 | 11.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 905609 BLEACH, VOL. | 0.00 | 9.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1625974 BLEACH, VOL | 0.00 | 9.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1625988 BLEACH, VOL | 0.00 | 9.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1625989 BLEACH, VOL | 0.00 | 9.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1625975 BLEACH, VOL | 0.00 | 9.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 458315/A MAZE ME | 0.00 | 16.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1627612 ANA AND ADA | 0.00 | 18.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1627613 CONNOR AND | 0.00 | 18.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 901891 DINOTHESAURU | 0.00 | 17.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1740473 FIRELY JULY | 0.00 | 14.44 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1637763 FROGS WORE | 0.00 | 6.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 496390 GOOD SPORTS | 0.00 | 17.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1627614 HENRY AND H | 0.00 | 18.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1748468 HI, KOO!-A | 0.00 | 15.29 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1588877 HIGHWAYMAN | 0.00 | 17.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1748887 HOW I DISCO | 0.00 | 15.29 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1627615 LUKE AND LE | 0.00 | 18.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 895611 MY AMERICA | 0.00 | 24.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1627616 NINA AND NO | 0.00 | 18.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1912460 ORANGUTANKA | 0.00 | 17.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1661012 OUT OF THIS | 0.00 | 17.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 890000 OWL AND THE | 0.00 | 17.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1627617 PENELOPE AN | 0.00 | 18.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 501705 PIZZA, PIGS | 0.00 | 14.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1748892 POEM DEPOT | 0.00 | 14.44 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1627618 RENA AND RI | 0.00 | 18.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1685181 SHIVER ME T | 0.00 | 16.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1627619 SOPHIE AND | 0.00 | 18.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 7275 THIS BIG SKY | 0.00 | 16.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1640795 WAY A DOOR | 0.00 | 17.95 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1630981 WON-TON: A | 0.00 | 16.99 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 7-ATPS ATTACH THEFT | 0.00 | 4.94 |
| 111100 | V456515 | 01/07/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 6-TPS UNATTACHECD T | 0.00 | 6.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 940.46 |
| 111100 | V456518 | 01/07/16 | 24881 | CIELO OFFICE PRODUC | 199110456110MU | 639954 | P O TO BUY ITEM: ML | 0.00 | 399.50 |
| 111100 | V456518 | 01/07/16 | 24881 | CIELO OFFICE PRODUC | 199110456110MU | 639954 | P O TO BUY ITEM: MA | 0.00 | 9.98 |
| 111100 | V456518 | 01/07/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | CE260A BLACK TONER | 0.00 | 95.00 |
| 111100 | V456518 | 01/07/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | CE261A CYAN TONER | 0.00 | 95.00 |
| 111100 | V456518 | 01/07/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | CE263A MAGENTA TON | 0.00 | 95.00 |
| 111100 | V456518 | 01/07/16 | 24881 | CIELO OFFICE PRODUC | 19923116699000 | 639900 | CE262A YELLOW TONER | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 789.48 |
| 111100 | V456528 | 01/07/16 | 1945 | CITY OF SAN JUAN | 199529356990BS | 621900 | CITY OF SAN JUAN OF | 0.00 | 3,820.60 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V456534 | 01/07/16 | 29508 | CONSTRUCTION RENT-A | 199 | 131100 | CORN CAPS 1 5/8 | 0.00 | 68.00 |
| 111100 | V456534 | 01/07/16 | 29508 | CONSTRUCTION RENT-A | 199 | 131100 | TIE WIRE 9" | 0.00 | 534.00 |
| 111100 | V456534 | 01/07/16 | 29508 | CONSTRUCTION RENT-A | 199 | 131100 | BRACE BAND 1 5/8 | 0.00 | 52.00 |
| 111100 | V456534 | 01/07/16 | 29508 | CONSTRUCTION RENT-A | 199 | 131100 | CHAIN LINK FABRIC 4 | 0.00 | 2,865.00 |
| 111100 | V456534 | 01/07/16 | 29508 | CONSTRUCTION RENT-A | 199 | 131100 | CHAIN LINK FABRIC 6 | 0.00 | 13,700.00 |
| 111100 | V456534 | 01/07/16 | 29508 | CONSTRUCTION RENT-A | 199 | 131100 | DROP ROD FORK 1 3/8 | 0.00 | 145.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,364.00 |
| 111100 | V456535 | 01/07/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | P.O. FOR TRAVEL FOR | 0.00 | 131.99 |
| 111100 | V456535 | 01/07/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | P.O. FOR MEALS 1 LU | 0.00 | 12.00 |
| 111100 | V456535 | 01/07/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | DINNER 1X 16.00=16. | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 159.99 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19911116611000 | 626900 | MONTHLY SERVICE PLA | 0.00 | 168.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923044699000 | 626900 | INVOICE# 193572 | 0.00 | 119.83 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923044699000 | 626900 | INVOICE# 195309 | 0.00 | 300.27 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923044699000 | 626900 | INVOICE# 197303 | 0.00 | 240.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 199518716990SM | 639900 | INVOICE #196720 | 0.00 | 75.41 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 199417336990SD | 626900 | MONTHLY SERVICE PLA | 0.00 | 40.25 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19934945699000 | 626900 | COPY GRAPICS, INC | 0.00 | 53.11 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 468.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19911116611000 | 626900 | MONTHLY SERVICE PLA | 0.00 | 302.72 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923011628000 | 626900 | OCT 2015 SERVICE IR | 0.00 | 16.10 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923011628000 | 626900 | NOV 2015 SERVICE IR | 0.00 | 58.56 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923011628000 | 626900 | DEC 2015 SERVICE IR | 0.00 | 28.46 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923006626000 | 626900 | PROCESS PURCHASE OR | 0.00 | 40.25 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923006626000 | 626900 | DECEMBER | 0.00 | 55.46 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19923006626000 | 626900 | JANUARY | 0.00 | 60.79 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 626900 | STAPLES FOR WORKROO | 0.00 | 262.50 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19911047611000 | 639900 | 8650000013 UNIVERSA | 0.00 | 264.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 12.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 12.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 12.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 12.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 199417336990SD | 626900 | COPY GRAPHICS LEASE | 0.00 | 155.15 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19911041611000 | 626900 | 12 MONTHS 2 MACHINE | 0.00 | 823.58 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 19911007611000 | 626900 | FOR JANUARY | 0.00 | 314.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,894.78 |
| 111100 | V456546 | 01/07/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WL12439180 BUBBLE G | 0.00 | 6.61 |
| 111100 | V456546 | 01/07/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WL13668030 FUN FACT | 0.00 | 8.08 |
| 111100 | V456546 | 01/07/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WF13638100 2 SIDED | 0.00 | 143.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 158.34 |
| 111100 | V456573 | 01/07/16 | 25584 | FERGUSON ENTERPRISE | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 190.44 |
| 111100 | V456573 | 01/07/16 | 25584 | FERGUSON ENTERPRISE | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 18.67 |
| 111100 | V456573 | 01/07/16 | 25584 | FERGUSON ENTERPRISE | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 9.97 |
| 111100 | V456573 | 01/07/16 | 25584 | FERGUSON ENTERPRISE | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 69.86 |
| 111100 | V456573 | 01/07/16 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | SEAT, ELONGATED, OP | 0.00 | 981.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,270.69 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 19766 SPR BOARD COR | 0.00 | 17.94 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 437 TEP LETTERS CAS | 0.00 | 6.56 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 487 TEP LETTERS CAS | 0.00 | 6.56 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 57235 PAC COSMIC BL | 0.00 | 14.08 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 05472 AVE LABEL, RE | 0.00 | 6.68 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 343224 BAZ, CRAFT S | 0.00 | 2.84 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 3251 FST BORDER BLA | 0.00 | 5.10 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 4201 NST BORDERS PO | 0.00 | 3.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 6246 CDP CHARTLET W | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 8401 TPB OUR EARTH | 0.00 | 8.75 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 57738 BST FLAG BANN | 0.00 | 4.02 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 8068 TEP BB SET U.S | 0.00 | 8.02 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 37819 AMA DOCUMENT | 0.00 | 2.91 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 37346 AMA DOCUMENT | 0.00 | 2.91 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 37347 AMA DOCUMENT | 0.00 | 2.91 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 37384 AMA DOCUMENT | 0.00 | 2.91 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1412 NST TIME LIKKN | 0.00 | 4.37 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 410053 CDP MINI BB | 0.00 | 5.10 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 845253 PMG PEANUTS | 0.00 | 2.91 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 5RROROSP STS STAAR | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 38510 TEP CHARTLET | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 5SREVISP STS STAAR | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1102 GUP CHART SET | 0.00 | 10.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 65645 BSN PUNCH 3 H | 0.00 | 5.53 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 61412 BAZ STAPLE RE | 0.00 | 0.79 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 327ESP HDP RUBBER S | 0.00 | 4.01 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 322ESP HDP RUBBER S | 0.00 | 4.01 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 329ESP HDP RUBBER S | 0.00 | 4.01 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 324 ESP HDP RUBBER | 0.00 | 4.01 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1103 GUP CHRT SET R | 0.00 | 10.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 4945 TCR MINI BB SE | 0.00 | 5.10 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 20758B MPD PENCILS | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 83514 SAN MARKER DR | 0.00 | 6.19 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 7442 LRN CARDS SET | 0.00 | 13.13 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 5703 EZC E-Z GRADER | 0.00 | 10.14 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 704622 CDP SPECTRUM | 0.00 | 8.75 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | DIPSCI GAL DIY CLAS | 0.00 | 5.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | P4735 MPC BOOK OCEA | 0.00 | 13.83 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 3875 CTC CUTOUTS VR | 0.00 | 4.37 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1416 NST TIME LINKS | 0.00 | 4.54 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 0382 LRN THERMOMETE | 0.00 | 9.48 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 581930 SHS POP CHAR | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | A67259 TEP POSTER E | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | A67258 TEP POSTER U | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 188028 CDP 2SDD DEC | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 837222 PMG MUPPETS | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 581920 SHS BB SET S | 0.00 | 8.75 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 80953 TED PET TORNA | 0.00 | 3.65 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | SS10 DMC MAGNETS FL | 0.00 | 4.75 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 2059 AEP ANIMAL CEL | 0.00 | 12.01 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 2058 AEP PLANT CELL | 0.00 | 12.01 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 94112 BAZ DESKTOP H | 0.00 | 1.95 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 221
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 50001 ASH TIMER OWL | 0.00 | 5.83 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 4290 LRN MEASURING | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 4291 LRN MEASURING S | 0.00 | 1.45 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 9896 CKC REUSABLE D | 0.00 | 20.44 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57085 PAC PAPER, F | 0.00 | 17.08 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57125 PAC PAPER, F | 0.00 | 17.05 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57175 PAC, PAPER, | 0.00 | 17.08 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57205 PAC, PAPER, | 0.00 | 17.08 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57345 PAC PAPER, F | 0.00 | 17.00 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57035 PAC PAPER, F | 0.00 | 17.08 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57335 PAC PAPER, F | 0.00 | 17.08 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57875 PAC ROLL FA | 0.00 | 16.71 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57375 PAC, ROLL F | 0.00 | 16.71 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #57895 PAC ROLL FAD | 0.00 | 16.71 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 649900 | #81044 TEP HAPPY B | 0.00 | 7.65 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 649900 | #81042 TEP HAPPY BI | 0.00 | 7.65 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 649900 | #81057 TEP BIRTHDAY | 0.00 | 7.65 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 649900 | #81018 TEP AWARD HA | 0.00 | 7.65 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 649900 | #81055 TEP HAPPY BI | 0.00 | 7.65 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 649900 | #8100 TEP AWARD HAP | 0.00 | 7.65 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199138726990E2 | 639900 | CE997A HEW FUSER, L | 0.00 | 310.35 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199138726990E1 | 639900 | QUOTE #4141001-0- I | 0.00 | 422.00 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199417356990BS | 639900 | (1) ITEM #OKI445749 | 0.00 | 150.50 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | A004 MCD BB SET TPP | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1854 TCR BB SET ELE | 0.00 | 8.75 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 410050 CDEP BB SET | 0.00 | 8.49 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 410055 CDP BB SET E | 0.00 | 8.75 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 541759 SHS PATRIOTI | 0.00 | 2.91 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 0636 CDP STICKERS M | 0.00 | 1.67 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | A1368 MCD CONSTITUT | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 85308 TEP PURPLE SO | 0.00 | 2.91 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 85336 TEP TEAL BOLD | 0.00 | 5.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 83924 BAZ UTILITY B | 0.00 | 3.28 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 102016 PAC PAPER CR | 0.00 | 17.44 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 102050 PAC PAPER 24 | 0.00 | 15.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 340 TNT CUTOUT LARG | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 42850 ITA SHARPENER | 0.00 | 5.32 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 56636 BAZ FILLER PA | 0.00 | 7.12 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 61412 BAZ STAPLE RE | 0.00 | 0.79 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 2503 NSTARM CHARMS | 0.00 | 10.17 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 76524 BAZ COLORED P | 0.00 | 5.94 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 231924 BAZ DESK STY | 0.00 | 9.03 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 05125 SPR PAPER, C | 0.00 | 5.11 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 05122 SPR PAPER, CO | 0.00 | 5.06 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 102054 PAC PAPER K | 0.00 | 36.66 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 05123 SPR PAPER, CO | 0.00 | 5.06 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 05127 SPR PAPER, CO | 0.00 | 5.34 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 193312 BAZ SHRPENER | 0.00 | 1.54 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 343424 BAZ CRAFT ST | 0.00 | 2.79 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | A012 MCD BB SET TPP | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 28422 UNV WORLD SHA | 0.00 | 14.56 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 4304 LRN BOARD WO/W | 0.00 | 17.46 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 222
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 56145 PAC ROLL FADE | 0.00 | 16.13 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 101195 PAC COVER PA | 0.00 | 48.12 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 32359 BSN RULER ACR | 0.00 | 5.20 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | P222 MCD BASIC MAP | 0.00 | 14.58 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | CONTINUATION OF REQ | 0.00 | 7.86 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 16454 BSN NOTES ADH | 0.00 | 4.79 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 73114 TCR BORDER ZE | 0.00 | 10.20 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 3003 SAN MARKER PER | 0.00 | 7.92 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 30008 SAN MARKER PE | 0.00 | 8.01 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 5601 CDP POCKET CHA | 0.00 | 16.78 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 31026 OIC CLIP BIND | 0.00 | 14.58 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 83074 SAN MARKER DR | 0.00 | 112.60 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 28523 BSN BINDER, 3 | 0.00 | 76.20 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 75201 AVE PROTECTOR | 0.00 | 36.28 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1001 MVL TAPE MAVAL | 0.00 | 212.40 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 74520 LEO ERASER MU | 0.00 | 31.26 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 127212 BAZ DRY ERAS | 0.00 | 12.70 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 31020 PIL PEN ROLLB | 0.00 | 15.38 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 4WRBRASP STS STAAR | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | P053 MCD BB SET SPA | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | A1347 MCD BB SET TP | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 7693 TCR CHARTLET S | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | SA541 CEI STAMP PAD | 0.00 | 8.75 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 563170 SHS SUPER ST | 0.00 | 2.04 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 7107 CTC CHEVRON RE | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 4112 CTC STICKERS B | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 2100 CTC STICKERS S | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 33757 HYX ACCENTS H | 0.00 | 3.64 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | DI309 VIA BORDERS S | 0.00 | 3.64 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | DI311 VIA BORDERS S | 0.00 | 3.64 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 0225 CTC BORDER DOT | 0.00 | 5.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199519356990FA | 639900 | BULLETIN BOARD 24" | 0.00 | 68.94 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199519356990FA | 639900 | KNM TONER YELLOW #A | 0.00 | 150.00 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199519356990FA | 639900 | KNM IMAGING UNIT YE | 0.00 | 143.35 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 88988 ECG BOOK GETT | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 801 TNT PAPER TAG L | 0.00 | 4.88 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 814 TNT PAPER TAG L | 0.00 | 4.88 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 815 TNT PAPER TAG L | 0.00 | 4.88 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 101281 PAC WHITE CA | 0.00 | 4.67 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | P210 MCD BB SET LIT | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | P191 MCD BB SET LIT | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 4404 CDEP DESK TAPE | 0.00 | 6.05 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 314501 MVL MAVALUS | 0.00 | 26.26 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 2020 NST BOOKMARKS | 0.00 | 2.91 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 42610 HYX BOOKMARKS | 0.00 | 4.37 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 581927 SHS MINI BB | 0.00 | 4.37 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | A67279 TEP POSTER T | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 553099 SHS DONT BE | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 581940 SHS POP CHAR | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | A67258 TEP POSTER U | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 38039 TEP CHARTLET | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 6421 CTC CHARTLET H | 0.00 | 1.82 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 223
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 158565 CDP FILE FOL | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 10401 ASH XSMALL NA | 0.00 | 6.05 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 6134 TEP GAME BINGO | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 6133 TEP GAME BINGO | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 224112 BAZ MAGNETIC | 0.00 | 5.16 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 74734 PAC TABLET CH | 0.00 | 6.49 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 224012 BAZ WHITEBOA | 0.00 | 1.73 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 001336 PAC CLASS KP | 0.00 | 14.13 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 9781423221 BCK SPAN | 0.00 | 4.34 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 704002 CDP BOOK FIE | 0.00 | 8.75 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 23042 TEP FLASH CAR | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 114111 CDP CHART TI | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1045SCH BKC CHART S | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 114112 CDP CHART PA | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 114127 CDP CHART CO | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 23038 TEP FLASH CAR | 0.00 | 2.18 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1859 TEP BB SET BSC | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 74620 PAC PAD CHART | 0.00 | 12.30 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 553073 SHS MUST KNO | 0.00 | 9.48 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 80078 SAN MARKER DR | 0.00 | 21.40 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 22478 SAN MARKER FL | 0.00 | 15.54 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | W2028 MCD WRITE ABO | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | E1804 MCD BOOK PEN | 0.00 | 8.74 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1020 TEP FILE N SAV | 0.00 | 16.78 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 9781572225 BCI SPAN | 0.00 | 5.07 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 83008 SAN MARKER DR | 0.00 | 14.60 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 120124 BAZ DRY ERAS | 0.00 | 0.89 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 001309 PAC MILBOX 1 | 0.00 | 19.78 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 1960 LRN HAND PINTE | 0.00 | 13.13 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 125512 BAZ MAGNETIC | 0.00 | 10.68 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 158573 CDP BLACK ST | 0.00 | 21.88 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 158567 CDP FILE FOL | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 49068 SHS DAILY REC | 0.00 | 10.20 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 80324 BAZ PENCIL PO | 0.00 | 1.64 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 10014 ASH ERASER WH | 0.00 | 18.12 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 65874PP SAN REFILL | 0.00 | 6.40 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 45574PP SAN REFILL | 0.00 | 6.36 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 837176 PMG POSTER A | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 38035 TEP CHARTLET | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 01023 BST STREAMER | 0.00 | 3.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 00695 BST WIND SPIN | 0.00 | 3.83 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 38126 TEP CHARTLET | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 38163 TEP CHARTLET | 0.00 | 1.82 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 74610 PAC TABLET RU | 0.00 | 15.32 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 72614 FEL FILE STEP | 0.00 | 12.34 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | P116 MCD CITING EVI | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 581930 SHS POP CHAR | 0.00 | 5.10 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 553106 SHS READ POP | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 581939 SHS POP CHAR | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 553100 SHS EITHER W | 0.00 | 2.55 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | V1687 MCD NONFICTIO | 0.00 | 7.29 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 110225 CDP WHOO LOV | 0.00 | 8.75 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | TX5835 MPC STAAR FL | 0.00 | 13.10 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 10038 ASH MAGNETIC | 0.00 | 3.02 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 5703 EZC E-Z GRADER | 0.00 | 5.07 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 704254 CDP TEST PRA | 0.00 | 11.67 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19923002699000 | 639900 | AAG E91950 CALEND | 0.00 | 7.79 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19923002699000 | 639900 | AAG E91950 CALEND | 0.00 | 2.19 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | AS PER ATTACHED QUO | 0.00 | 237.25 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | ITEM 896699 SMD E | 0.00 | 11.46 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | ITEM 89670 SMD EN | 0.00 | 7.25 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199138726990SE | 639900 | ITEM 31128 PIL PE | 0.00 | 93.70 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | RIBBED PENCIL CUSHI | 0.00 | 25.96 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | GASR008 GAE BOOK ST | 0.00 | 31.50 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 5653 CDP POCKET CHA | 0.00 | 10.94 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 3769 LRN RECONRDABL | 0.00 | 18.24 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 88882 ECG BOOK CONT | 0.00 | 7.29 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 88987 ECG BNOOK THE | 0.00 | 7.29 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# DTM 11246 | 0.00 | 47.70 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# AAG 89801 | 0.00 | 16.79 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 2389AP EIM READING | 0.00 | 8.72 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 704586 CDP SPECTRUM | 0.00 | 8.75 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 26912 BAZ BINDER CL | 0.00 | 1.42 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 40000 BOS REMOVERM | 0.00 | 3.62 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 62895 BSN PUNCH TIC | 0.00 | 2.72 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 510224 BAZ STICK ON | 0.00 | 0.89 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 05127 SPR PAPER COP | 0.00 | 5.34 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 05122 SPR PAPER COP | 0.00 | 5.06 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 5111 PAC BOARD TAG, | 0.00 | 12.26 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 132966 PAC PAPER NE | 0.00 | 24.25 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 16453 BSN NOTES ADH | 0.00 | 8.59 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 16452 BSN NOTES ADH | 0.00 | 7.49 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | BC1808 BKC POSTER G | 0.00 | 2.91 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | BC1810 BKC POSTER G | 0.00 | 2.91 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | BC1804 BKC POSTER G | 0.00 | 2.91 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 553102 SHS ALWAYS B | 0.00 | 5.10 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 704685 CDP SPECTRUM | 0.00 | 8.75 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 114 MMM TAPE MOUNTI | 0.00 | 4.77 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 36615 BSN NOTES ADH | 0.00 | 7.86 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,896.39 |
| 111100 | V456586 | 01/07/16 | 27615 | GLOBAL GOV/ED SOLUT | 19923002699000 | 639500 | HP OFFICE JET PRO X | 0.00 | 575.99 | |
| 111100 | V456586 | 01/07/16 | 27615 | GLOBAL GOV/ED SOLUT | 19911001611000 | 639900 | ITEM#P56-1556 KY61 | 0.00 | 274.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 849.99 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990TE | 649700 | STAAR INTAKE OF MAT | 0.00 | 25.01 | |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 62.14 | |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199519366990MO | 631602 | OPEN PURCHASE ORDER | 0.00 | 273.23 | |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19911045611000 | 649700 | PLEASE PROCESS PURC | 0.00 | 38.71 | |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990TE | 649700 | STAAR INTAKE OF MAT | 0.00 | 23.42 | |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990TE | 649700 | DELI WRAPS | 0.00 | 30.13 | |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990TE | 649700 | CHIPS | 0.00 | 11.71 | |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990TE | 649700 | ROTISSERIE CHICKEN | 0.00 | 11.71 | |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | FRUIT TRAYS, CHIPS, | 0.00 | 59.26 | |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199338696990HS | 649700 | SNACKS AND DRINKS F | 0.00 | 73.38 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990TE | 649700 | DELI WRAPS | 0.00 | 32.14 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990TE | 649700 | CHIPS | 0.00 | 12.48 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990TE | 649700 | ROTISSERIE CHICKEN | 0.00 | 12.48 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923131699000 | 649700 | P.O. FOR EARLY STAR | 0.00 | 137.77 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETINGS | 0.00 | 48.80 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | APPLES | 0.00 | 4.13 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | ONIONS | 0.00 | 1.66 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | SALT | 0.00 | 0.63 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | TOMATO SAUCE | 0.00 | 3.31 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | RICE | 0.00 | 9.69 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | COOKING OIL | 0.00 | 8.25 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | BELL PEPPERS | 0.00 | 3.31 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | FOOD COLORING | 0.00 | 8.88 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | COCONUT | 0.00 | 7.85 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | FLOUR TORTILLAS | 0.00 | 19.74 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | MARSHMELLOWS | 0.00 | 8.88 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | COOL WHIP | 0.00 | 22.72 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199338696990HS | 649700 | SNACKS AND DRINKS F | 0.00 | 36.68 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199417356990BS | 639900 | PAPER GOODS FOR CHR | 0.00 | 44.18 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 199417356990BS | 649700 | DRINKS FOR CHRISTMA | 0.00 | 30.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,063.14 |
| 111100 | V456622 | 01/07/16 | 30866 | ISAAC LEAL | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 44.00 |
| 111100 | V456643 | 01/07/16 | 19386 | JASON'S DELI | 19921872699001 | 649900 | WORKING LUNCH MEETI | 0.00 | 153.38 |
| 111100 | V456646 | 01/07/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | 7 PIECE FLEX WRENCK | 0.00 | 203.16 |
| 111100 | V456677 | 01/07/16 | 1734 | LAKESHORE LEARNING | 199138726990DY | 639921 | SET OF 10 MAGNETIC | 0.00 | 27.07 |
| 111100 | V456677 | 01/07/16 | 1734 | LAKESHORE LEARNING | 199138726990DY | 639921 | TRANSLUCENT COLOR C | 0.00 | 21.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 48.91 |
| 111100 | V456685 | 01/07/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | ONE SEAT SPRING KIT | 0.00 | 108.42 |
| 111100 | V456685 | 01/07/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 143.08 |
| 111100 | V456685 | 01/07/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 36.40 |
| 111100 | V456685 | 01/07/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 133.31 |
| 111100 | V456685 | 01/07/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 23.78 |
| 111100 | V456685 | 01/07/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 87.50 |
| 111100 | V456685 | 01/07/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 121.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 653.51 |
| 111100 | V456687 | 01/07/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 76.89 |
| 111100 | V456687 | 01/07/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 94.99 |
| 111100 | V456687 | 01/07/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 96.82 |
| 111100 | V456687 | 01/07/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 56.72 |
| 111100 | V456687 | 01/07/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 26.53 |
| 111100 | V456687 | 01/07/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 36.50 |
| 111100 | V456687 | 01/07/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 8.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 396.98 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510076990EM | 625700 | E/SOUTHWEST HI SCH | 0.00 | 80.54 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511226990EM | 625700 | E/REED-MOCK (NC) | 0.00 | 223.57 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510076990EM | 625700 | E/SOUTHWEST HI SCH | 0.00 | 1,479.45 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199519366990EM | 625700 | E/MAINTENANCE DEPT | 0.00 | 1,807.24 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511016990EM | 625700 | E/J. MCKEEVER | 0.00 | 2,383.38 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511206990EM | 625700 | E/A. CANTU | 0.00 | 4,283.35 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511366990EM | 625700 | E/BERTA PALACIOS | 0.00 | 4,564.27 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511266990EM | 625700 | E/AUGUSTO GUERRA | 0.00 | 4,611.67 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511066990EM | 625700 | E/DOEDYNS | 0.00 | 4,715.52 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511236990EM | 625700 | E/CESAR CHAVEZ | 0.00 | 4,848.50 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511226990EM | 625700 | E/REED-MOCK | 0.00 | 5,001.85 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511276990EM | 625700 | E/GRACIELA GARCIA | 0.00 | 5,031.67 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511296990EM | 625700 | E/TREVINO ELEM | 0.00 | 5,279.89 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511306990EM | 625700 | E/WILLIAM ARNOLD | 0.00 | 5,348.53 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511126990EM | 625700 | E/SORENSEN ELEM. | 0.00 | 5,495.38 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510466990EM | 625700 | E/KENNEDY MIDDLE | 0.00 | 5,495.53 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511186990EM | 625700 | E/GARZA-PENA ELEM. | 0.00 | 5,902.41 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511286990EM | 625700 | E/C. ANAYA/S. PHARR | 0.00 | 6,141.04 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510486990EM | 625700 | E/AUDIE MURPHY CHIL | 0.00 | 6,579.02 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510456990EM | 625700 | E/YZAGUIRE MIDDLE | 0.00 | 6,935.69 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510486990EM | 625700 | E/AUDIE MURPHY | 0.00 | 7,533.97 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510466990EM | 625700 | E/KENNEDY MIDDLE | 0.00 | 9,295.55 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510076990EM | 625700 | E/SOUTHWEST CHILLER | 0.00 | 10,091.17 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510456990EM | 625700 | E/YZAGUIRE MIDDLE | 0.00 | 10,225.18 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510476990EM | 625700 | E/ESCALANTE MIDDLE | 0.00 | 11,151.75 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199510076990EM | 625700 | E/SOUTHWEST HI SCH | 0.00 | 17,547.61 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511266990EM | 625700 | E/AUGUSTO GUERRA | 0.00 | 16.74 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199519366990EM | 625700 | E/MAINTENANCE DEPT | 0.00 | 32.22 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199519366990EM | 625700 | E/MAINTENANCE DEPT | 0.00 | 32.22 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199519366990EM | 625700 | E/MAINTENANCE DEPT | 0.00 | 32.22 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199519366990EM | 625700 | E/MAINTENANCE DEPT | 0.00 | 32.22 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199519366990EM | 625700 | E/MAINTENANCE DEPT | 0.00 | 32.22 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511016990EM | 625700 | E/J. MCKEEVER | 0.00 | 3,733.13 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199519366990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 32.22 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511266990EM | 625700 | E/AUGUSTO GUERRA | 0.00 | 15.19 |
| 111100 | V456695 | 01/07/16 | 2603 | MAGIC VALLEY ELECTR | 199511266990EM | 625700 | E/AUGUSTO GUERRA | 0.00 | 15.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 156,027.30 |
| 111100 | V456699 | 01/07/16 | 22079 | MARIA VARELA | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 44.00 |
| 111100 | V456704 | 01/07/16 | 23848 | MARIO GONZALEZ | 199218726990ED | 641100 | INSTRUCTIONAL COACH | 0.00 | 44.00 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 32.28 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 16.16 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 148.64 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 19.20 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 5.76 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 98.97 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 19.52 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 73.15 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 32.99 |
| 111100 | V456706 | 01/07/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 5.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 452.65 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 227
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|--------|----------------------|-----------|-----------|
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | INVOICE #3369187 | 0.00 | 86.26 |
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 24.99 |
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 10.40 |
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 22.59 |
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 23.99 |
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 32.04 |
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 27.15 |
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 62.00 |
| 111100 | V456709 | 01/07/16 | 11565 | MCCOY'S BUILDING | SU 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 18.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 308.02 |
| 111100 | V456713 | 01/07/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #ASV3 - VANDOREN AL | 0.00 | 60.40 |
| 111100 | V456713 | 01/07/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #CLV3H - VANDOREN C | 0.00 | 47.20 |
| 111100 | V456713 | 01/07/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #CLV124 - VANDOREN | 0.00 | 62.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.20 |
| 111100 | V456729 | 01/07/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131100 | OPEN PURCHASE ORDER | 0.00 | 552.60 |
| 111100 | V456729 | 01/07/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 30,000 GALLONS OF D | 0.00 | 5,892.58 |
| 111100 | V456729 | 01/07/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 30,000 GALLONS OF D | 0.00 | 6,953.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,398.60 |
| 111100 | V456734 | 01/07/16 | 2000 | ORIENTAL TRADING | 199218726990ED | 649900 | SUPPLIES/MATERIALS | 0.00 | 20.01 |
| 111100 | V456734 | 01/07/16 | 2000 | ORIENTAL TRADING | 199218726990ED | 649900 | IN-4/5365 ELF APRO | 0.00 | 73.57 |
| 111100 | V456734 | 01/07/16 | 2000 | ORIENTAL TRADING | 199218726990ED | 649900 | SHIPPING/RECEIVING | 0.00 | 13.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.96 |
| 111100 | V456762 | 01/07/16 | 31025 | REAGAN, LAURA L | 199418726990GW | 629100 | TO PROVIDE GRANT DE | 0.00 | 4,500.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 199417356990BS | 623900 | REGISTRATION FEE FO | 0.00 | 100.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 19923047699000 | 623900 | BUILDING LEADERSHIP | 0.00 | 200.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 19923044699000 | 623900 | REGISTRATION FEE FO | 0.00 | 200.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 199418726990GW | 623900 | NEW UNIFORM GRANT G | 0.00 | 200.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 199138726990SE | 623900 | FEE: \$150. CELENA | 0.00 | 150.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 199138726990SE | 623900 | FEE: 169. GINA SA | 0.00 | 169.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 199138726990SE | 623900 | REGISTRATON FEE: \$1 | 0.00 | 338.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,357.00 |
| 111100 | V456771 | 01/07/16 | 2107 | RIO GRANDE PLUMBING | 199519366990MO | 631700 | OPEN PO TO BUY PLUM | 0.00 | 11.85 |
| 111100 | V456771 | 01/07/16 | 2107 | RIO GRANDE PLUMBING | 199519366990MO | 639547 | RHEEM E120A 119GAL | 0.00 | 5,195.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,206.85 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 217.70 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 217.70 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 37.74 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 49.13 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 85.00 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 36.00 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 49.13 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 23.38 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 80.64 |
| 111100 | V456772 | 01/07/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY GLAS | 0.00 | 337.50 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,133.92 |
| 111100 | V456802 | 01/07/16 | 27201 | SCHNEIDER ELEC. BUI | 199519366990MO | 631941 | 15HP DRIVE | 0.00 | 882.70 |
| 111100 | V456802 | 01/07/16 | 27201 | SCHNEIDER ELEC. BUI | 199519366990MO | 629900 | LABOR | 0.00 | 767.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,649.70 |
| 111100 | V456857 | 01/07/16 | 2426 | WEAKS MARTIN IMLEM | 199519366990MO | 631800 | OPEN PO TO BUY PART | 0.00 | 51.44 |
| 111100 | V456859 | 01/07/16 | 17403 | WILLIAM C MACDONALD | 199138726990SE | 629100 | CONSULTANT SERVICES | 0.00 | 1,500.00 |
| 111100 | V456863 | 01/07/16 | 28948 | YANITOR PAPER AND S | 199 | 131100 | NITRILE GLOVES LARG | 0.00 | 600.00 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 366.00 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 1,150.00 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 148.50 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 606.10 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 221.70 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 148.50 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 517.50 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 117.50 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 155.00 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 515.00 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 112.50 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 112.50 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 420.56 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 189.25 |
| 111100 | V456881 | 01/14/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 148.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,079.11 |
| 111100 | V456886 | 01/14/16 | 30602 | AIRCOOL TECH-ACT, C | 199519366990MO | 624941 | HVAC CRANE SERVICE | 0.00 | 424.00 |
| 111100 | V456888 | 01/14/16 | 28877 | ALAMO DISTRIBUTION, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 71.64 |
| 111100 | V456888 | 01/14/16 | 28877 | ALAMO DISTRIBUTION, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 73.05 |
| 111100 | V456888 | 01/14/16 | 28877 | ALAMO DISTRIBUTION, | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 124.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 269.61 |
| 111100 | V456891 | 01/14/16 | 4092 | ALBESA RAMOS | 199138726990SE | 641100 | ALBESA RAMOS WILL A | 0.00 | 96.00 |
| 111100 | V456891 | 01/14/16 | 4092 | ALBESA RAMOS | 199138726990SE | 641100 | MILEAGE ROUND TRIP: | 0.00 | 357.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 453.56 |
| 111100 | V456899 | 01/14/16 | 25415 | ANTONIO STRAD VIOLI | 199110486110MU | 624954 | REPLACE VIOLIN BRID | 0.00 | 60.00 |
| 111100 | V456899 | 01/14/16 | 25415 | ANTONIO STRAD VIOLI | 199110486110MU | 624954 | REPLACE CELLO BRIDG | 0.00 | 70.00 |
| 111100 | V456899 | 01/14/16 | 25415 | ANTONIO STRAD VIOLI | 199110486110MU | 624954 | REPLACE VIOLIN PEG | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 146.00 |
| 111100 | V456906 | 01/14/16 | 14241 | AUTO BUS AIR, INC | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 518.77 |
| 111100 | V456906 | 01/14/16 | 14241 | AUTO BUS AIR, INC | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 344.50 |
| 111100 | V456906 | 01/14/16 | 14241 | AUTO BUS AIR, INC | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 441.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,304.64 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 229
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V456944 | 01/14/16 | 1395 | CENTRAL FENCE AND S | 199519366990MO | 631800 | OPEN PURCHASE ORDER | 0.00 | 31.24 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923130699000 | 639900 | GENERAL SUPPLIES: Q | 0.00 | 79.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639903 | LORELL ADJUSTABLE E | 0.00 | 24.36 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639903 | KENSINGTON PRO FIT | 0.00 | 53.85 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19934945699000 | 639903 | 2 LORELL RECTANGULA | 0.00 | 112.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923001699000 | 639900 | ITEM#BRT 1030 | 0.00 | 10.36 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923001699000 | 639900 | ITEM#IKT KOR80CBR | 0.00 | 5.49 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | CLIU 30526 C - LINE | 0.00 | 128.94 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | MMF 2340416W38 MMF | 0.00 | 9.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | MMF 2340416W38 ZIPP | 0.00 | 8.90 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | MMF 234041720 MMF Z | 0.00 | 7.84 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | AVE79882 AVERY EZD | 0.00 | 31.35 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | SFB 1 U384804064 PI | 0.00 | 34.12 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | MMF 221611003 COUNT | 0.00 | 30.59 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | AVE11321 INDEX | 0.00 | 20.73 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | ESS20881 PENDAFLEX | 0.00 | 1,003.80 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | SCOTCH KARIM DESKTO | 0.00 | 5.01 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | SMEAD 64053 ASSORTM | 0.00 | 22.69 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | AVERY PRINT OR WRIT | 0.00 | 2.95 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | LEE SORTKWIK HYGIEN | 0.00 | 4.08 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | DEFLECT O PLASTIC D | 0.00 | 5.67 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | SPARCO MAGNETIC PAP | 0.00 | 1.13 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | TRIPP LITE PROTECT | 0.00 | 32.85 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | RUBBERMAID REGENERA | 0.00 | 20.18 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | SCOTCH DESK C38 TAP | 0.00 | 5.01 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | DEFLECT O TREE PACK | 0.00 | 56.94 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923046699000 | 639900 | ELMER'S SCHOOL PRO | 0.00 | 40.52 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | PAC57335 PACON FADE | 0.00 | 42.10 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | PAC 57175 PACON FAD | 0.00 | 42.10 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | PAC 57135 PACON FAD | 0.00 | 42.10 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | SFB 1U384804043 SMA | 0.00 | 34.12 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | ITA 60032 INTEGRA C | 0.00 | 41.70 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | PMC 05233 PM PERFEC | 0.00 | 30.90 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | CCS72100 COMPUTESSO | 0.00 | 26.99 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911009611000 | 639900 | TCO 52410 TATCO 524 | 0.00 | 239.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911009611000 | 639900 | POLORIOD P3500SCOLO | 0.00 | 199.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911009611000 | 639900 | SLIM KEYBOARD 10 @ | 0.00 | 138.10 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911009611000 | 639900 | MOUSE IN A BOX 10 @ | 0.00 | 86.80 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911045611000 | 639900 | PLEASE PROCESS PURC | 0.00 | 1,407.75 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19923117699000 | 639900 | PO TO ORDER BANKERS | 0.00 | 273.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911127611000 | 639900 | CRD 35000 CARDINAL | 0.00 | 18.32 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911127611000 | 639900 | CRD18064 CARDINAL S | 0.00 | 77.76 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911127611000 | 639900 | RED 8L808 RECEIPT B | 0.00 | 92.16 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 19911007611000 | 639900 | TONER FOR STUDENTS | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | | 4,644.26 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CPMTRACT INV#19912 | 0.00 | 327.49 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CONTRACT INVOICE# 1 | 0.00 | 138.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CONTRACT OVERAGE CH | 0.00 | 134.44 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911127611000 | 626900 | INVOICE # 197601 CO | 0.00 | 7.73 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911127611000 | 626900 | INVOICE # 197600 CO | 0.00 | 79.89 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 230
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911107611000 | 626900 | RICOH FOR DECEMBER | 0.00 | 432.70 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19921801699TEK | 663800 | QUOTE C815-1110215- | 0.00 | 22,393.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19921801699TEK | 663800 | SEE ATTACHED QUOTE: | 0.00 | 4,940.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19941702699000 | 639900 | COPIES MADE ON CANO | 0.00 | 155.06 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CONTRACT INV# 19719 | 0.00 | 138.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911136611000 | 626900 | CONTRACT OVERAGE CH | 0.00 | 55.01 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19921801699TEK | 639900 | PLEASE PAY AS PER I | 0.00 | 68.10 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19921801699TEK | 639900 | PLEASE PAY CONTRACT | 0.00 | 35.99 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911121611000 | 626900 | SERVICE TOTAL FOR 1 | 0.00 | 368.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911121611000 | 626900 | 10 MONTH SERVICE TO | 0.00 | 240.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19923011628000 | 626900 | JAN 2016 SERVICE IR | 0.00 | 16.10 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911127611000 | 626900 | JANUARY | 0.00 | 343.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 199110076110MU | 626900 | 2015-2016 COPIER SE | 0.00 | 90.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911110611000 | 624900 | SERVICE CONTRACT FO | 0.00 | 276.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911130611000 | 626900 | MONTHLY SERVICE PLA | 0.00 | 418.34 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911130611000 | 624900 | PLAN COVERS PARTS, | 0.00 | 41.66 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 19911127611000 | 626900 | JANUARY | 0.00 | 16.10 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 199110466110MU | 626900 | 2015-2016 COPIER SE | 0.00 | 96.94 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 199110466110MU | 626900 | 2015-2016 COPIER SE | 0.00 | 90.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 199110416110MU | 626900 | P O TO PAY INVOICES | 0.00 | 60.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 199110416110MU | 626900 | P O TO PAY INVOICES | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 31,021.55 |
| 111100 | V456972 | 01/14/16 | 28161 | D & M PAINTS | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 79.50 |
| 111100 | V456985 | 01/14/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WS12557690 HIGHSMIT | 0.00 | 14.10 |
| 111100 | V456985 | 01/14/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WS12802680 SUBJECT | 0.00 | 13.93 |
| 111100 | V456985 | 01/14/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WS12195830 LABELS R | 0.00 | 27.85 |
| 111100 | V456985 | 01/14/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WS20017510 LABELS S | 0.00 | 18.35 |
| 111100 | V456985 | 01/14/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WS12854300 SUBJECT | 0.00 | 20.89 |
| 111100 | V456985 | 01/14/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WS13627040 FANTASY | 0.00 | 28.02 |
| 111100 | V456985 | 01/14/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WS12802880 LABELS F | 0.00 | 13.93 |
| 111100 | V456985 | 01/14/16 | 1394 | DEMCO INC. | 199120476990LI | 639900 | WS13627250 ROMANCE | 0.00 | 7.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.08 |
| 111100 | V456988 | 01/14/16 | 1398 | DIAZ FLOORS & INTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 150.00 |
| 111100 | V456991 | 01/14/16 | 5109 | DICK BLICK | 199118726110MU | 639953 | INVOICE 5105781 | 0.00 | 19.50 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110026110MU | 639955 | POST IT VALUE PACK | 0.00 | 18.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110026110MU | 639955 | BLACK INK ITEM#HEW5 | 0.00 | 40.94 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110026110MU | 639955 | COLOR INK ITEM #HEW | 0.00 | 71.83 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110026110MU | 639955 | PACKAGE OF BLACK PE | 0.00 | 18.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | 69433 LLR LATERAL | 0.00 | 221.55 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | ZERB PEN 42610 | 0.00 | 55.36 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | 42620 ZEB PEN | 0.00 | 55.36 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199419416990DS | 639900 | BRT TN310 BK TONER | 0.00 | 48.99 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199419416990DS | 639900 | BRT TN310C TONER CA | 0.00 | 54.39 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199419416990DS | 639900 | BRT TN310M TONER CA | 0.00 | 54.39 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199419416990DS | 639900 | BRT TN310Y TONER CA | 0.00 | 54.39 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199120486990LI | 639900 | 4-64005 SPR TAPE, F | 0.00 | 19.08 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199120486990LI | 639900 | 2-44415 BSN TAPE, A | 0.00 | 68.16 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 231
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199120486990LI | 639900 | 2-21050 BSN LABEL, | 0.00 | 15.92 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199120486990LI | 639900 | 4-66512900 MMM TAPE | 0.00 | 22.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | QUOTE # 4135439. | 0.00 | 166.16 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM BSX BLC48DNN C | 0.00 | 209.42 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911101611000 | 649900 | SOU974C SOUTHWORTH | 0.00 | 68.02 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# SOF 000101M | 0.00 | 13.65 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# HEW C6578DN | 0.00 | 42.56 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# OKI 44315304 | 0.00 | 89.28 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# OKI 44315303 | 0.00 | 180.12 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990AD | 639900 | ITEM# SMD 64072 | 0.00 | 19.95 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 1112 PCC SIZE SORT | 0.00 | 30.25 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 1110 PCC CATEGORY S | 0.00 | 30.25 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 842003 CDP GAME WHE | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | CTM1027 PBS MATCH/L | 0.00 | 6.56 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 76202 TEP CARDS DOM | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 2016 LRN SCALE SPRI | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911124611000 | 639900 | OKI43865717 TONER Y | 0.00 | 540.36 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911124611000 | 639900 | OKI43865719 TONER C | 0.00 | 540.36 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911124611000 | 639900 | OKI43865720 TONER B | 0.00 | 267.84 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19923007699000 | 649900 | 5050 AMBASSADOR SEN | 0.00 | 412.86 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 70019 SI PULLEY'S D | 0.00 | 20.08 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 7G59 AEP TUBULAR SP | 0.00 | 14.40 |
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| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 50211 SI COMPASS M | 0.00 | 11.64 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 2415 LRN THERMOMETE | 0.00 | 18.24 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 731205 DMC CHUNKY M | 0.00 | 14.59 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 1524 LRN BALANCE BU | 0.00 | 14.59 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 2989 LRN TIMER JUMB | 0.00 | 10.94 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 7440600RT AEP 600ML | 0.00 | 8.04 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 69022 SI LIFE CYCL | 0.00 | 18.94 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911122611000 | 639900 | 8136 LRN TIMER PRIM | 0.00 | 27.00 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 2761 | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 2767 | 0.00 | 7.29 |
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| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9004 | 0.00 | 14.59 |
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| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 2763 | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 3457 | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 3413 | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 3068 | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 3437 | 0.00 | 7.29 |
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| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 4340 | 0.00 | 14.59 |
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| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 18318 | 0.00 | 3.66 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 12950 | 0.00 | 3.78 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 20605 | 0.00 | 4.37 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 232
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9053 | 0.00 | 3.78 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9050 | 0.00 | 3.78 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 7541 | 0.00 | 3.75 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 5060 | 0.00 | 14.59 |
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| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITAEM 6071 | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 0745 | 0.00 | 7.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM PDU8840 | 0.00 | 3.06 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM PDM512 | 0.00 | 2.91 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 5849 | 0.00 | 13.10 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9780793397167 | 0.00 | 2.18 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM CTM1008 | 0.00 | 2.18 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9781423208709 | 0.00 | 3.61 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9781423208716 | 0.00 | 3.61 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITMES 9781423208723 | 0.00 | 3.61 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9781423208730 | 0.00 | 3.61 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9781423217305 | 0.00 | 4.34 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 9781423222859 | 0.00 | 5.07 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 0573 | 0.00 | 4.37 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 704573 | 0.00 | 8.75 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 1626 | 0.00 | 9.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 8993 | 0.00 | 10.73 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 4505 | 0.00 | 18.21 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 23015 | 0.00 | 2.18 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 7119 | 0.00 | 3.28 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEMS 9054 | 0.00 | 3.78 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 18336 | 0.00 | 5.49 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | ITEM# OIC ORGANIZER | 0.00 | 33.78 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | PROCESS PURCHASE OR | 0.00 | 235.21 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199 | 131100 | YELLOW TONER HIGH C | 0.00 | 224.64 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199 | 131100 | BROTHER DRUM DR-620 | 0.00 | 118.66 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 63701 SAN MARKER,PA | 0.00 | 12.20 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 64902 SMD SYSTEM,LA | 0.00 | 22.34 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 00704 FEL FILE,STOR | 0.00 | 62.31 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 77232 PIL REFILL,G- | 0.00 | 14.28 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 77233 PIL REFILL,G- | 0.00 | 14.28 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 65873PP SAN REFILL, | 0.00 | 13.86 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 65874PP SAN REFILL, | 0.00 | 19.20 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 85018 SAN MARKER,PA | 0.00 | 92.88 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 3032BP-2 EVE BATTER | 0.00 | 3.81 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 22012 XST INK,STAMP | 0.00 | 5.00 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 63713 SAN MARKER,PA | 0.00 | 57.60 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 63701 SAN MARKER,PA | 0.00 | 61.00 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | TZE231 BRT CARTRIDG | 0.00 | 48.24 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | BS1200TS CNM CALCUL | 0.00 | 47.94 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639954 | ITEM: (10) AVE 6803 | 0.00 | 33.60 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639954 | ITEM #: (46) AVE 79 | 0.00 | 22.14 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639954 | ITEM #: (12) AVE 89 | 0.00 | 5.53 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639954 | ITEM #: (13) AVE 89 | 0.00 | 5.53 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639954 | ITEM #: (WLJ) 38434 | 0.00 | 94.90 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639954 | ITEM #: (2) PFX 415 | 0.00 | 52.32 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639954 | ITEM #: (11) AVE 55 | 0.00 | 18.90 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 233
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|-----------------|--------|----------------------|-----------|----------|
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | CP43P2-QRT BOARD, C | 0.00 | 760.96 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | CP32P2 QRT BOARD CA | 0.00 | 118.49 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 2308 QRT BOARD CORK | 0.00 | 1,674.08 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911048611000 | 639900 | 19771 SPR BOARD MEL | 0.00 | 109.02 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110076110MU | 639952 | #AAGSK91705 - DAY R | 0.00 | 35.22 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110076110MU | 639952 | #AAGHT1500 - AT A G | 0.00 | 46.56 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110076110MU | 639952 | #TOP90222 - TOPS FO | 0.00 | 7.24 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110076110MU | 639952 | #TOP63829 - TOPS WI | 0.00 | 16.98 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19961131699000 | 639900 | P.O. FOR 3 SCALES T | 0.00 | 111.72 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | ITEM# VA612 FLP CER | 0.00 | 23.50 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911136611000 | 639900 | ITEM# 2426 PAC JOU | 0.00 | 235.20 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417336990HR | 639900 | ITEM # 65871 PENS | 0.00 | 6.57 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | BOX REMOVER | 0.00 | 4.10 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | 28489 SPR REMOVER | 0.00 | 3.22 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | C38-BK MMM DISPEN | 0.00 | 3.65 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | 36665 BSN ENV, C | 0.00 | 19.38 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199218726990SE | 639900 | 40411 WAU INDEX, | 0.00 | 100.96 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199 | 131100 | SKILL BOXES ASSORTE | 0.00 | 5,200.00 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911118611000 | 639500 | LCPHACX205 HML LIST | 0.00 | 1,713.47 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199 | 131100 | PSJA LOGO FLAG 4'X6 | 0.00 | 3,258.00 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199130422699000 | 639900 | QTY. 3) ITEM # 7514 | 0.00 | 381.03 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | PROCESS PURCHASE OR | 0.00 | 20.62 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | ITEM # 5160 AVE LAB | 0.00 | 51.58 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | ITEM# 5164 AVA LABE | 0.00 | 94.17 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | ITEM# 2059 AVE LABE | 0.00 | 96.60 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 2760 | 0.00 | 14.58 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911108611000 | 639900 | ITEM 20630 | 0.00 | 8.74 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639500 | LLR CART | 0.00 | 155.09 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | STAMP -RECEIVE- 2@ | 0.00 | 15.64 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | STAMP PAD 1 @ \$4.10 | 0.00 | 4.10 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | STAMP PRE INK 2 @ 9 | 0.00 | 18.50 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | BLK POSTER BOARD 4 | 0.00 | 49.32 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | SECURITY PEN 3 @4.1 | 0.00 | 12.30 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | HANGING FOLDERS 2 @ | 0.00 | 39.90 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | MEMO PAD 2 @\$8.78. | 0.00 | 17.56 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | DYM LABELS FILE/FOL | 0.00 | 72.40 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | DYM LABEL ADDRESS | 0.00 | 70.42 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | LABELS ALLERGIES | 0.00 | 8.47 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | FILE STORAGE BOX | 0.00 | 7.60 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | FILE HANGING | 0.00 | 21.96 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | FILE HANGING/BLUE | 0.00 | 20.84 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | FOLDER MATE | 0.00 | 13.14 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911009611000 | 639900 | ABF PAD | 0.00 | 8.38 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19941702699000 | 639900 | PURCHASE SUPPLIES A | 0.00 | 688.78 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | PROCESS PURCHASE OR | 0.00 | 32.90 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911006626000 | 639900 | ITEM# VA512 FLP CER | 0.00 | 18.80 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 79-693 AVE BAINDER, | 0.00 | 100.24 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 79-604 AVE BINDER,V | 0.00 | 144.97 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199417356990FA | 639900 | 11350 AVE INDEX,GOL | 0.00 | 36.20 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110446110MU | 639954 | WC90466A CORNER,O/P | 0.00 | 332.24 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 199110446110MU | 639954 | AC9980803 SHELF, UN | 0.00 | 95.49 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911124611000 | 639900 | OKI44315302 TONER M | 0.00 | 540.36 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 234
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 19911124611000 | 639900 | OKI44574301 OKI IMA | 0.00 | 179.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,083.95 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19913044699000 | 649700 | PURCHASE FOOD/SNACK | 0.00 | 242.34 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 199138726990SE | 649700 | ADDITIONAL EXPENSE | 0.00 | 39.49 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19923108699000 | 649700 | SNACKS AND TREATS F | 0.00 | 196.29 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 199118726110MU | 649700 | DRINKS FOR TECAHERS | 0.00 | 136.65 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 649700 | DEC. TUTORING, | 0.00 | 88.41 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 649700 | DEC. TUTORING, | 0.00 | 3.76 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 649700 | DEC. TUTORING, | 0.00 | 164.61 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 639900 | NAPKINS, CUPS, FORK | 0.00 | 34.64 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911048611000 | 639900 | NAPKINS, CUPS, FORK | 0.00 | 8.35 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | FOOD ITEMS FOR GRAD | 0.00 | 7.39 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | PAPER GOODS FOR GRA | 0.00 | 4.43 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | FOOD ITEMS FOR GRAD | 0.00 | 11.44 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | PAPER GOODS FOR GRA | 0.00 | 6.86 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | FOOD ITEMS FOR GRAD | 0.00 | 60.83 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | PAPER GOODS FOR GRA | 0.00 | 36.50 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | FOOD ITEMS FOR GRAD | 0.00 | 15.54 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | PAPER GOODS FOR GRA | 0.00 | 9.33 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | FOOD ITEMS FOR GRAD | 0.00 | 4.20 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19911008626000 | 649700 | PAPER GOODS FOR GRA | 0.00 | 2.52 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19923128699000 | 649700 | LUNCH FOR TEACHERS | 0.00 | 13.96 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19923128699000 | 649700 | LUNCH FOR TEACHERS | 0.00 | 22.48 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | WATER | 0.00 | 17.40 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | FRUIT TRAYS, CHIPS, | 0.00 | 66.32 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 19923110699000 | 649500 | DESCRIPTION: CARD | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,200.74 |
| 111100 | V457073 | 01/14/16 | 22581 | HOLLIS RUTLEDGE & A | 199417356990BS | 629900 | PROFESSIONAL SERVIC | 0.00 | 3,500.00 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | NSCBK 3.5KW 480V HE | 0.00 | 365.00 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 116.88 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 19.12 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 21.45 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 20.95 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 65.88 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 42.25 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 160.00 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 26.80 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 65.00 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 60.90 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 82.88 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 25.08 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 25.73 |
| 111100 | V457095 | 01/14/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | OPEN PURCHASE ORDER | 0.00 | 42.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,140.63 |
| 111100 | V457113 | 01/14/16 | 22005 | LAMAC, INC. | 19923108699000 | 649900 | 36/2642 "BELIEVE" H | 0.00 | 58.50 |
| 111100 | V457113 | 01/14/16 | 22005 | LAMAC, INC. | 19923108699000 | 649900 | SHIPPING & HANDLING | 0.00 | 11.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.49 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457120 | 01/14/16 | 26766 | LIGHTSPEED TECHNOLO | 19911118611000 | 639900 | NH2A27 NICKEL METAL | 0.00 | 210.00 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | ONE ENGINE COVER AS | 0.00 | 375.98 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 53.97 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | 3 LOADING LITE ASSE | 0.00 | 347.67 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 61.78 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 101.91 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 52.72 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 70.76 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 68.60 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 23.50 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 23.50 |
| 111100 | V457129 | 01/14/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 30.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,210.49 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | GE 1200 WATTS MICRO | 0.00 | 302.10 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 199118726110MU | 639953 | PURCHASE OF WOOD FO | 0.00 | 291.01 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 199510486990MO | 631600 | 74556 PROFESSIONAL | 0.00 | 13.27 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 199510486990MO | 631600 | 215253 3M P100 RESP | 0.00 | 28.38 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 199510486990MO | 631600 | ESTIMATED SHIPPING/ | 0.00 | 25.00 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | 50' RETRACTABLE COR | 0.00 | 73.11 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | 50' RETRACTABLE COR | 0.00 | 219.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 952.20 |
| 111100 | V457148 | 01/14/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 15112310 1 X 12 -10 | 0.00 | 124.50 |
| 111100 | V457148 | 01/14/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 20810 2 X 8 - 10' T | 0.00 | 26.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.47 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 624900 | REPAIRS #231147 - B | 0.00 | 120.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 624900 | REPAIRS | 0.00 | 45.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 624900 | #229926 - YAMAHA BA | 0.00 | 60.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 624900 | #228235 - YAMAHA FL | 0.00 | 25.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 624900 | #228236 - YAMAHA FL | 0.00 | 25.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110466110MU | 624900 | REPAIRS #231144 - Y | 0.00 | 45.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 624900 | #229945 - ADAMSON P | 0.00 | 5.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 624900 | #229952 - ADAMSON T | 0.00 | 35.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 624900 | #229817 - MELHART F | 0.00 | 85.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110476110MU | 624900 | #229820 - MELHART F | 0.00 | 85.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639554 | KORG DIGITAL PIANO | 0.00 | 999.99 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 19911126611000 | 639500 | PO TO PURCHASE FROM | 0.00 | 985.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110486110MU | 624900 | INV. PD SHORT | 0.00 | 30.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639500 | #MPC1010 - MELHART | 0.00 | 1,485.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639555 | MODEM CONDUCTORS ST | 0.00 | 359.00 |
| 111100 | V457163 | 01/14/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 639500 | P O TO BUY ITEM # 1 | 0.00 | 2,130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,518.99 |
| 111100 | V457179 | 01/14/16 | 24818 | MUNTERS CORP. | 199519366990MO | 631941 | CCW BLOWER WHEEL FO | 0.00 | 764.33 |
| 111100 | V457209 | 01/14/16 | 20452 | OVERLOOKED BOOKS | 199120456990LI | 632800 | PLEASE PROCESS PURC | 0.00 | 15.44 |
| 111100 | V457209 | 01/14/16 | 20452 | OVERLOOKED BOOKS | 199120456990LI | 632800 | 1- ISBN 97808050933 | 0.00 | 14.74 |
| 111100 | V457209 | 01/14/16 | 20452 | OVERLOOKED BOOKS | 199120456990LI | 632800 | 1 - ISBN 9781602130 | 0.00 | 15.34 |
| 111100 | V457209 | 01/14/16 | 20452 | OVERLOOKED BOOKS | 199120456990LI | 632800 | 1 - ISBN 9780152057 | 0.00 | 14.44 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 236
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457209 | 01/14/16 | 20452 | OVERLOOKED BOOKS | 199120456990LI | 632800 | 1 - ISBN 9781590789 | 0.00 | 14.44 |
| 111100 | V457209 | 01/14/16 | 20452 | OVERLOOKED BOOKS | 199120456990LI | 632800 | 2 - ISBN 9781484713 | 0.00 | 28.88 |
| 111100 | V457209 | 01/14/16 | 20452 | OVERLOOKED BOOKS | 199120456990LI | 632800 | 1 - ISBN 9780399172 | 0.00 | 16.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.42 |
| 111100 | V457212 | 01/14/16 | 22578 | PATRICIA VILLARREAL | 19931045699000 | 641100 | PLEASE HLD CK FOR P | 0.00 | 72.00 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #97088 FAIREST | 0.00 | 20.04 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #70981 FRANKEN | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #1028352 FRANN | 0.00 | 82.59 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #116124 GHOST | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #1064600 GOOSE | 0.00 | 62.46 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #17376 GREG HE | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #1063383 HARRY | 0.00 | 133.02 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #131555 HARRY | 0.00 | 21.10 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #131577 HARRY | 0.00 | 9.96 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #7827 HARRY PO | 0.00 | 9.76 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #131589 HARRY | 0.00 | 14.85 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #112138 HARRY | 0.00 | 17.94 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #26439 HARRY P | 0.00 | 22.65 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #30942 THE HAU | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #141813 HOW I | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #69053 HOW I M | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | ITEM #49510 HOW THE | 0.00 | 14.85 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121236990LI | 632801 | SHIPPING AND HANDLI | 0.00 | 9.75 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #3938 BECOMING NAO | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #91874 BIENVENIDO | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #57555 CABIN FEVER | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #1074898 CAPITAN C | 0.00 | 59.37 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #1064273 CAPTAIN U | 0.00 | 151.92 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #39554 DOG DAYS | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #84287 ESCAPE DE H | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #38446 ESPANTO MAR | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #91059 ESPERANZA R | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #17376 GREG HEFFLE | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #75727 HARD LUCK | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #109854 I REALLY L | 0.00 | 14.04 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #91873 LAS CALLES | 0.00 | 12.50 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #32619 THE LAST ST | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #96327 THE LITTLE S | 0.00 | 19.51 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #89092 THE LONG HA | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #24636 RODRICK RUL | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #66472 THE THIRD W | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #48097 THE UGLY TR | 0.00 | 16.89 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #94235 WISH GIRL | 0.00 | 4.53 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | PROCESSING FEE | 0.00 | 14.35 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #1075276 BIG NATE | 0.00 | 165.93 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #1076134 DIARIO DE | 0.00 | 135.36 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #1051420 LUNCH LADY | 0.00 | 125.00 |
| 111100 | V457219 | 01/14/16 | 2025 | PERMA-BOUND | 199121136990LI | 632801 | #110576 OLD SCHOOL | 0.00 | 15.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,431.27 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 237
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457227 | 01/14/16 | 28687 | PRINTEX EXPRESS | 199519356990FA | 649900 | SPORT TEK POLO SHIR | 0.00 | 850.00 |
| 111100 | V457252 | 01/14/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639954 | OPEN PURCHASE ORDER | 0.00 | 300.00 |
| 111100 | V457252 | 01/14/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639952 | #32817 - FROGS ABE | 0.00 | 5.42 |
| 111100 | V457252 | 01/14/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639952 | #KPP41 - PRELUDES 1 | 0.00 | 31.64 |
| 111100 | V457252 | 01/14/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639952 | #KPP42 - CHILDRENS | 0.00 | 16.27 |
| 111100 | V457252 | 01/14/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639952 | #KPP30 - FOUR ROTAT | 0.00 | 5.42 |
| 111100 | V457252 | 01/14/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639952 | #SWM01 - A CRICKET | 0.00 | 21.69 |
| 111100 | V457252 | 01/14/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639952 | ESTIMATED SHIPPING/ | 0.00 | 9.04 |
| 111100 | V457252 | 01/14/16 | 0379 | RBC MUSIC COMPANY | 199110076110MU | 639952 | #RLP1016 - IMPRESSI | 0.00 | 18.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 407.56 |
| 111100 | V457254 | 01/14/16 | 2090 | REGION I EDUCATION | 19923001699000 | 623900 | NOV 13, 2015 WORKSH | 0.00 | 200.00 |
| 111100 | V457254 | 01/14/16 | 2090 | REGION I EDUCATION | 19923043699000 | 623900 | REGISTRAITON FOR PR | 0.00 | 200.00 |
| 111100 | V457254 | 01/14/16 | 2090 | REGION I EDUCATION | 199218726990E1 | 623900 | REGISTRATION FOR IR | 0.00 | 200.00 |
| 111100 | V457254 | 01/14/16 | 2090 | REGION I EDUCATION | 19913115699000 | 623900 | PROFESSIONAL DEVELO | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,100.00 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/BILINGUAL/SPECIAL | 0.00 | 699.06 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/DR. OFFICE | 0.00 | 74.94 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 199519356990FA | 625600 | T/PROPERTY MGT. | 0.00 | 121.50 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 199518756990EM | 625600 | T/CENTRAL KITCHEN | 0.00 | 145.40 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 199518016990MS | 625600 | T/PRINT SHOP/MEDIA | 0.00 | 145.40 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951945699000 | 625600 | T/TRANSPORTATION | 0.00 | 147.40 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951048699000 | 625600 | T/A. MURPHY MIDDLE | 0.00 | 147.72 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951134699000 | 625600 | T/MARCIA GARZA | 0.00 | 172.34 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD ADMIN. BLDG. | 0.00 | 174.86 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD CARNAHAN/ADMI | 0.00 | 174.86 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951130699000 | 625600 | T/W. ARNOLD | 0.00 | 180.86 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951045699000 | 625600 | T/SAN JUAN MIDDLE | 0.00 | 212.13 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951042699000 | 625600 | T/ALAMO MIDDLE | 0.00 | 397.78 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951872699000 | 625600 | T/MAINTENANCE | 0.00 | 432.20 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/ADMIN | 0.00 | 443.47 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 199518756990EM | 625600 | T/CENTRAL KITCHEN | 0.00 | 550.27 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951046699000 | 625600 | T/ BALLEW HIGH | 0.00 | 550.27 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951108699000 | 625600 | T/FORD ELEM. | 0.00 | 551.89 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951129699000 | 625600 | T/LONGORIA ELEM. | 0.00 | 551.89 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951046699000 | 625600 | T/ KENNEDY MIDDLE | 0.00 | 551.89 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/ OLD CARNAHAN | 0.00 | 551.89 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951129699000 | 625600 | T/TREVINO | 0.00 | 669.77 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD NAPPER | 0.00 | 682.79 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951120699000 | 625600 | T/A. CANTU | 0.00 | 693.67 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951119699000 | 625600 | T/CARMAN | 0.00 | 701.67 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951124699000 | 625600 | T/DR. LONG | 0.00 | 701.77 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951117699000 | 625600 | T/KELLY PHARR | 0.00 | 707.77 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951127699000 | 625600 | T/GARCIA | 0.00 | 707.77 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951128699000 | 625600 | T/C. ANAYA/SOUTH PH | 0.00 | 707.77 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951125699000 | 625600 | T/CLOVER | 0.00 | 717.57 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951121699000 | 625600 | T/S. LIVAS/N. ALAMO | 0.00 | 723.68 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951123699000 | 625600 | T/CESAR CHAVEZ | 0.00 | 732.75 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951011699000 | 625600 | T/BUELL CENTRAL HIG | 0.00 | 732.75 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD BUCKNER | 0.00 | 734.75 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 238
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951106699000 | 625600 | T/DOEDYNS | 0.00 | 741.47 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951112699000 | 625600 | T/SORENSEN | 0.00 | 741.47 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951110699000 | 625600 | T/FARIAS | 0.00 | 748.30 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951126699000 | 625600 | T/GUERRA | 0.00 | 748.30 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951001699000 | 625600 | T/PSJA HIGH SCH | 0.00 | 749.47 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951113699000 | 625600 | T/ESCOBAR | 0.00 | 751.73 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951042699000 | 625600 | T/ALAMO MIDDLE | 0.00 | 756.30 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951047699000 | 625600 | T/ESCALANTE MIDDLE | 0.00 | 757.73 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951136699000 | 625600 | T/B. PALACIOS | 0.00 | 760.09 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951122699000 | 625600 | T/REED & MOCK | 0.00 | 765.37 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951107699000 | 625600 | T/PALMER NEW | 0.00 | 770.73 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951118699000 | 625600 | T/GARZA - PENA | 0.00 | 773.40 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951008699000 | 625600 | T/COLLEGE CAREER & | 0.00 | 778.71 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951041699000 | 625600 | T/AUSTIN MS | 0.00 | 779.40 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD BOWIE | 0.00 | 782.92 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951009699000 | 625600 | T/T. JEFFERSON HIGH | 0.00 | 793.71 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951044699000 | 625600 | T/LIBERTY MIDDLE | 0.00 | 811.69 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951003699000 | 625600 | T/PSJA NORTH HIGH | 0.00 | 834.67 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951002699000 | 625600 | T/PSJA MEMORIAL HIG | 0.00 | 877.40 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951007699000 | 625600 | T/SOUTHWEST HIGH | 0.00 | 884.63 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/OLD SAN JUAN MIDD | 0.00 | 1,075.74 |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 19951999699000 | 625600 | T/ADMINISTRATION | 0.00 | 7,859.26 |
| TOTAL CHECK | | | | | | | | | 40,734.99 |
| 111100 | V457397 | 01/14/16 | 25946 | WASHINGTON MUSIC SA | 199110456110MU | 639500 | P O TO BUY ITEM #25 | 0.00 | 6,614.00 |
| 111100 | V457397 | 01/14/16 | 25946 | WASHINGTON MUSIC SA | 199110036110MU | 639500 | ITEM #13: BARITONE | 0.00 | 11,859.00 |
| TOTAL CHECK | | | | | | | | | 18,473.00 |
| 111100 | V457398 | 01/14/16 | 2426 | WEAKS MARTIN IMPLEM | 199519366990MO | 631700 | GEAR BOX KIT FOR TI | 0.00 | 951.72 |
| 111100 | V457417 | 01/15/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 26,000.00 |
| 111100 | V457417 | 01/15/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | PROVIDE AND INSTALL | 0.00 | 3,830.00 |
| TOTAL CHECK | | | | | | | | | 29,830.00 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 199417336990SD | 626900 | COPY GRAPHICS LEASE | 0.00 | 40.25 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 199417336990SD | 626900 | COPY GRAPHICS LEASE | 0.00 | 40.25 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 199417336990SD | 626900 | COPY GRAPHICS LEASE | 0.00 | 58.50 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 199110466110MU | 626900 | 2015-2016 COPIER SE | 0.00 | 90.00 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 19911120611000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 196.00 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 639900 | CONTRACT SERVICE FE | 0.00 | 905.96 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 639900 | CONTRACT SERVICE FE | 0.00 | 979.78 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 639900 | CONTRACT SERVICE FE | 0.00 | 658.83 |
| TOTAL CHECK | | | | | | | | | 2,969.57 |
| 111100 | V457438 | 01/15/16 | 26391 | DURAN, IRMA D. | 19913122699000 | 629100 | CONSULTING SERVICES | 0.00 | 850.00 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19923042699000 | 649700 | THANKGIVING LUNCHEO | 0.00 | 12.90 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19923042699000 | 649700 | THANKGIVING LUNCHEO | 0.00 | 12.96 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19923042699000 | 649700 | THANKGIVING LUNCHEO | 0.00 | 20.68 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19923042699000 | 639900 | PLATES,NAPKINS, FOR | 0.00 | 30.61 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19923042699000 | 639900 | PLATES,NAPKINS, FOR | 0.00 | 26.23 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19913042699000 | 649700 | SNACKS AND DRINKS - | 0.00 | 45.79 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 239
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19913042699000 | 649700 | SNACKS AND DRINKS - | 0.00 | 73.94 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19913042699000 | 649700 | SNACKS AND DRINKS - | 0.00 | 52.28 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 19913042699000 | 649700 | SNACKS AND DRINKS - | 0.00 | 7.98 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 199138726990CC | 649700 | SNACKS FOR MEETINGS | 0.00 | 68.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 352.19 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 29677 BIG RED BARN | 0.00 | 20.28 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 40725 BROWN BEAR, B | 0.00 | 19.50 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 94828 BUNNY CAKES (| 0.00 | 13.53 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 80572 CHEGDU COULD | 0.00 | 19.50 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 55802 CLIC,CLAC,MUU | 0.00 | 13.53 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 55796 CLICK,CLACK,M | 0.00 | 20.28 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 97220 COMO SE CUIDA | 0.00 | 12.75 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 117191 COSAS QUE AN | 0.00 | 10.41 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 69789 DE LA CABEZA | 0.00 | 12.75 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 80586 DOG DAYS OF S | 0.00 | 19.50 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 98768 DOG VS. CAT | 0.00 | 19.51 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 98765 EARLY BIRD | 0.00 | 18.73 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 96120 EL GATO ENSOM | 0.00 | 14.04 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 232527 EL PERRO VAG | 0.00 | 12.75 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 98646 EXTRAORDINARY | 0.00 | 19.50 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 98762 FLIGHT SCHOOL | 0.00 | 20.28 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 98764 FOUND | 0.00 | 17.94 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 116887 GIGGLE,GIGGL | 0.00 | 20.28 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 120993 GOODNIGHT MO | 0.00 | 12.75 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 104386 HOMBRE MOSCA | 0.00 | 10.41 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 98767 HUG MACHINE | 0.00 | 20.28 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 80883 ITS AN ORANGE | 0.00 | 20.28 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 97461 JORGE EL CURI | 0.00 | 10.41 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 94223 LA BIBLETECA | 0.00 | 20.25 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 98644 MAPLE | 0.00 | 19.50 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 90184 MI DRAGON Y Y | 0.00 | 13.50 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 93147 MY TEACHER IS | 0.00 | 21.07 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 92408 SOME BUGS | 0.00 | 20.28 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | 98763 WATER CAN BE. | 0.00 | 20.25 |
| 111100 | V457475 | 01/15/16 | 2025 | PERMA-BOUND | 199121166990LI | 632801 | PROCESSING :29 | 0.00 | 1.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.19 |
| 111100 | V457486 | 01/15/16 | 25824 | REGENCY CATERING | 199218726990SE | 649901 | AS PER ATTACHED QUO | 0.00 | 100.00 |
| 111100 | V457486 | 01/15/16 | 25824 | REGENCY CATERING | 199218726990SE | 649901 | AS PER ATTACHED QUO | 0.00 | 180.00 |
| 111100 | V457486 | 01/15/16 | 25824 | REGENCY CATERING | 199218726990SE | 649901 | CORSAGE | 0.00 | 65.00 |
| 111100 | V457486 | 01/15/16 | 25824 | REGENCY CATERING | 199218726990SE | 649901 | BOUTONNIERES | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 429.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 19923043699000 | 623900 | REGISTRATION FOR PR | 0.00 | 150.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 19923043699000 | 623900 | REGISTRATION FOR PR | 0.00 | 150.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 19913116699000 | 641100 | TO PAY FOR THE REGI | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 425.00 |
| 111100 | V457489 | 01/15/16 | 28004 | RIO GRANDE VALLEY S | 19913046699000 | 641100 | REGISTRATION FEE OF | 0.00 | 25.00 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU | 199 | 131100 | WEDGE ANCHORS 1/2"X | 0.00 | 375.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | #8X3" COARSE THRD, | 0.00 | 114.00 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | #6X2 1/4" COARSE TH | 0.00 | 96.00 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | #6X1 5/8" COARSE TH | 0.00 | 41.00 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | 1/2"X4"X6" SDS MASO | 0.00 | 59.40 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | 1/2"X24" SDS MASONA | 0.00 | 143.70 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | WD 40, 11OZ, (45657 | 0.00 | 714.00 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | 1/4" PLASTIC ANCHOR | 0.00 | 118.50 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | 5/16" PLASTIC ANCHO | 0.00 | 123.00 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | 1/4"X2" NAIL-IN ANC | 0.00 | 60.00 |
| 111100 | V457528 | 01/21/16 | 1141 | ALLEN INDUSTRIAL SU 199 | 131100 | 131100 | 1/4"X3" NAIL-IN ANC | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,944.60 |
| 111100 | V457535 | 01/21/16 | 25415 | ANTONIO STRAD VIOLI | 199110466110MU | 624954 | REPAIRS | 0.00 | 85.00 |
| 111100 | V457535 | 01/21/16 | 25415 | ANTONIO STRAD VIOLI | 199110466110MU | 624954 | #TVLN30402 VIOLIN | 0.00 | 30.00 |
| 111100 | V457535 | 01/21/16 | 25415 | ANTONIO STRAD VIOLI | 199110466110MU | 624954 | #1422401030 VIOLA | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 175.00 |
| 111100 | V457539 | 01/21/16 | 14241 | AUTO BUS AIR, INC | 19934945699000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 396.97 |
| 111100 | V457539 | 01/21/16 | 14241 | AUTO BUS AIR, INC | 19934945699000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 446.97 |
| 111100 | V457564 | 01/21/16 | 1395 | CENTRAL FENCE AND S | 199519366990MO | 624905 | REAPIR OF ROLLING G | 0.00 | 396.00 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1930546/CHOOSING CO | 0.00 | 18.95 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1913779/MARVELOUS C | 0.00 | 16.99 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1913779/DIRTY RATS | 0.00 | 16.95 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1936549/MOST DANGER | 0.00 | 19.99 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1910280/OCTOPUS SCI | 0.00 | 18.99 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1936598/RHYTHM RIDE | 0.00 | 22.99 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1933261/SITTING BUL | 0.00 | 19.95 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1921100/STAR WARS | 0.00 | 19.99 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1910283/TERRIBLE TY | 0.00 | 17.99 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 1910347/TROMBONE SH | 0.00 | 17.95 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 7-ATPS ATTACH THEF | 0.00 | 1.90 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 2-AK UNATTACHED AUT | 0.00 | 9.90 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 199120016990LI | 632800 | 6-TPS UNATTACHED TH | 0.00 | 2.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 205.04 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM #9/482 LARGE | 0.00 | 13.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 9/1350 EARTH | 0.00 | 13.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 12/5896 FUN | 0.00 | 24.95 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 5/720 MEGA S | 0.00 | 40.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 5/690 STACKI | 0.00 | 112.50 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM #5/1334 MEGA S | 0.00 | 65.98 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 5/89 WIND UP | 0.00 | 19.98 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM 8/145 BRIOGHT | 0.00 | 13.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 12/3572 WIND | 0.00 | 25.98 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM# 13702184 WINN | 0.00 | 41.60 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 59/1025 SUPE | 0.00 | 33.98 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 13679014 MOM | 0.00 | 21.60 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911115611000 | 639900 | ITEM # 12/4160 WILD | 0.00 | 21.60 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19912130699000 | 639900 | GENERAL SUPPLIES FO | 0.00 | 79.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911127611000 | 639900 | LOG 910001439 B100 | 0.00 | 194.40 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER CE225A BLK | 0.00 | 79.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER Q5950A BLK | 0.00 | 89.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER Q5951A CYAN | 0.00 | 115.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER Q5953A MAGENT | 0.00 | 115.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER Q5952A YELLOW | 0.00 | 115.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER TN650 | 0.00 | 45.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER CC653AN BLK | 0.00 | 15.99 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911128611000 | 639900 | FEL 5006801 FELLOWE | 0.00 | 157.55 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199318816990CR | 639900 | TONER BLK | 0.00 | 135.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199318816990CR | 639900 | TONER CYAN | 0.00 | 49.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199318816990CR | 639900 | TONER YELLOW | 0.00 | 49.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199318816990CR | 639900 | DRUM UNIT | 0.00 | 147.70 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911003611000 | 639900 | SAN 83074 EXPO DR E | 0.00 | 267.50 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911003611000 | 639900 | AVE 07888 AVERY MAR | 0.00 | 33.36 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911003611000 | 639900 | SPR 64013 SPARCO ST | 0.00 | 61.96 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19911003611000 | 639900 | BSN 32953 INVISIBLE | 0.00 | 32.76 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | ORDER SUPPLIES FOR | 0.00 | 7.69 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | DAY-TIMER PLANNER - | 0.00 | 44.58 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | MESSAGE STAMP "RECE | 0.00 | 7.74 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | WHITE COLORED FILE | 0.00 | 86.07 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | QUALITY PARK ENVELO | 0.00 | 3.76 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | HP BLACK/97 TRI-COL | 0.00 | 177.02 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | REINFORCED SELF ADH | 0.00 | 80.90 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | MEDIUM NEEDLE POINT | 0.00 | 2.62 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | MEDIUM NEEDLE POINT | 0.00 | 2.62 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | PRINTING CALCULATOR | 0.00 | 17.64 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199328696990PA | 639900 | STANLEY DESK STAPLE | 0.00 | 21.16 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | AAG 5035 CALENDARS | 0.00 | 72.56 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | MMM 684SH POST IT M | 0.00 | 5.19 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | AAG 37175016 DAILY | 0.00 | 1.89 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER CC656AN TRICO | 0.00 | 19.99 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923121699000 | 639900 | TONER CB436A BLK | 0.00 | 49.00 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | AVERY TRANSLUCENT T | 0.00 | 93.74 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 19923003699000 | 639900 | 5160 AVERY EASY PEE | 0.00 | 160.10 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 199417336990SD | 639900 | TONERS FOR H/P LASE | 0.00 | 276.00 |
| TOTAL CHECK | | | | | | | | | 3,358.66 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911115611000 | 626900 | COPIER SERVICE AGRE | 0.00 | 460.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911115611000 | 626900 | TO PAY FOR COPIER E | 0.00 | 460.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911115611000 | 626900 | TO PAY FOR COPIER E | 0.00 | 460.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911044611000 | 639900 | CONTRACT SERVICE FE | 0.00 | 468.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911043611000 | 626900 | PLEASE PAY CONTRACT | 0.00 | 210.02 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911120611000 | 639900 | STAPLE-N1 FINISHER | 0.00 | 262.50 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911042611000 | 626900 | ACCT#1855/BILLING P | 0.00 | 245.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911042611000 | 626900 | ACCT#1855/BILLING P | 0.00 | 154.92 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911042611000 | 626900 | ACCT#1855/BILLING P | 0.00 | 90.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19931044699000 | 639910 | INVOICE# 193674 | 0.00 | 60.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19931044699000 | 639910 | INVOICE#195784 | 0.00 | 66.25 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19931044699000 | 639910 | INVOICE#197774 | 0.00 | 60.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19931003699000 | 626900 | IR-4235 COUNSELORS | 0.00 | 60.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 12.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 199138726990CC | 626900 | SERVICES FOR -IR CA | 0.00 | 12.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911129611000 | 626900 | DX-3343 DUPLICATORS | 0.00 | 178.72 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911121611000 | 626900 | SERVICE TOTAL FOR 1 | 0.00 | 368.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 19911121611000 | 626900 | 10 MONTH SERVICE TO | 0.00 | 240.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 199519366990MO | 629900 | MONTHLY SERVICE W/8 | 0.00 | 143.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,010.58 |
| 111100 | V457593 | 01/21/16 | 28161 | D & M PAINTS | 199 | 131100 | PAINT OFF-WHITE LAT | 0.00 | 4,500.00 |
| 111100 | V457595 | 01/21/16 | 23012 | D.M.R. EDUCATIONAL | 199138726990E2 | 629100 | CONSULTANT PAYMENT | 0.00 | 3,000.00 |
| 111100 | V457610 | 01/21/16 | 24342 | DIANA CUEVAS | 199318726990CC | 641100 | MEALS FOR TSCA COUN | 0.00 | 76.00 |
| 111100 | V457611 | 01/21/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | A23887-1009 ELMER'S | 0.00 | 24.22 |
| 111100 | V457611 | 01/21/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | A68615-1001 ELEMENT | 0.00 | 28.72 |
| 111100 | V457611 | 01/21/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | A00641-1109 FLOURES | 0.00 | 19.38 |
| 111100 | V457611 | 01/21/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | A00641-1209 FLOURES | 0.00 | 19.38 |
| 111100 | V457611 | 01/21/16 | 5109 | DICK BLICK | 19911001611000 | 639900 | A21508-0000 GENERAL | 0.00 | 0.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.32 |
| 111100 | V457618 | 01/21/16 | 24969 | DURATEX APPAREL | 199110016110DR | 639900 | DT237 COSTUMES FOR | 0.00 | 212.50 |
| 111100 | V457618 | 01/21/16 | 24969 | DURATEX APPAREL | 199110016110DR | 639900 | ST500 BASKETBAL OUT | 0.00 | 190.00 |
| 111100 | V457618 | 01/21/16 | 24969 | DURATEX APPAREL | 199110016110DR | 639900 | ST355 COMPETITOR SH | 0.00 | 80.00 |
| 111100 | V457618 | 01/21/16 | 24969 | DURATEX APPAREL | 19923128699000 | 649900 | WIND BREAKER NAVY & | 0.00 | 1,020.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,502.50 |
| 111100 | V457629 | 01/21/16 | 1491 | ERNIE'S SERVICE LLC | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 160.00 |
| 111100 | V457629 | 01/21/16 | 1491 | ERNIE'S SERVICE LLC | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 126.89 |
| 111100 | V457629 | 01/21/16 | 1491 | ERNIE'S SERVICE LLC | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 48.50 |
| 111100 | V457629 | 01/21/16 | 1491 | ERNIE'S SERVICE LLC | 19934945623000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 120.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 456.23 |
| 111100 | V457634 | 01/21/16 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | 4" PVC PIPE W/BELL, | 0.00 | 678.34 |
| 111100 | V457634 | 01/21/16 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | TOILET TANK LEVER, | 0.00 | 134.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 813.14 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199110036110RO | 639500 | ORDER # 4105823-0 | 0.00 | 193.47 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199110036110RO | 639900 | 52089 FEL COVER, LT | 0.00 | 67.98 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199110036110RO | 639900 | L9133 LED LAMP, DES | 0.00 | 43.54 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199110036110RO | 639900 | 74701 SWI STAPLER, | 0.00 | 45.87 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199110036110RO | 639900 | 18006 SPR BINDING, | 0.00 | 35.22 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911120611000 | 639900 | ITEM# 6572 AVE LABE | 0.00 | 33.24 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | QUOTE 4151452-0 1 | 0.00 | 8.59 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 1/ 1117 ACI STAPLER | 0.00 | 27.88 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 1 / E919-50 AAG REF | 0.00 | 8.59 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19921872699001 | 639900 | 1 / CE270A HEW CRTD | 0.00 | 211.62 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199618726990ED | 639900 | 2 PLANNERS, WKLY/MO | 0.00 | 47.74 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | 69381 LLR POST, PE | 0.00 | 50.61 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | 69415 LLR PENINSUL | 0.00 | 122.90 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19951118699000 | 631900 | 48257 GJO REFILL, M | 0.00 | 45.54 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911118611000 | 639900 | 44315304 OKI CRTDG, | 0.00 | 83.50 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911118611000 | 639900 | 44315301 OKI CRTDG, | 0.00 | 673.40 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911118611000 | 639900 | 44315303 OKI CRTDG, | 0.00 | 841.75 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911118611000 | 639900 | 44315302 OKI CRTDG, | 0.00 | 841.75 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199128016990MS | 639900 | AS PER ATTACHED QUO | 0.00 | 203.85 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199218726990ED | 639900 | ORDER #4155716-0 | 0.00 | 13.93 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199218726990ED | 639900 | 42030 PAP FLUID, CO | 0.00 | 11.28 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199218726990ED | 639900 | 1165 SMD FOLDER, F | 0.00 | 7.82 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199218726990ED | 639900 | 11907 AVE DIVIDERS | 0.00 | 10.86 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 199218726990ED | 639900 | 60806 CRD DIVIDERS | 0.00 | 51.60 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19923113699000 | 639900 | #1752265 DYM PRINT | 0.00 | 144.06 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #13830 DIX PENCIL, | 0.00 | 215.28 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911113611000 | 639900 | #38506 SPR TAPE, M | 0.00 | 156.40 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911131611000 | 639900 | P.O. FOR LAMINATING | 0.00 | 397.71 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 19911131611000 | 639900 | PENCILS | 0.00 | 39.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,635.46 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19913107699000 | 649700 | PURCHASE WATER, DRI | 0.00 | 37.94 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19913107699000 | 649700 | PURCHASE WATER, DRI | 0.00 | 78.58 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 199138726990E2 | 649700 | TO PROVIDE FOOD AND | 0.00 | 22.92 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19923121699000 | 649700 | G JUICE, COFFEE , M | 0.00 | 101.18 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19913121699000 | 649700 | CAKE | 0.00 | 62.98 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19913101699000 | 649700 | SNACK ITEMS FOR STA | 0.00 | 49.94 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 199417336990HR | 649700 | PO TO PURCHASE DRIN | 0.00 | 61.58 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 199417336990HR | 639900 | PO TO PURCHASE CUPS | 0.00 | 27.52 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19921872699001 | 649700 | TO PURCHASE SANDWIC | 0.00 | 23.00 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19921872699001 | 649700 | TO PURCHASE SANDWIC | 0.00 | 66.84 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | FRUIT TRAYS, CHIPS, | 0.00 | 119.99 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 19921872699002 | 649700 | SNACKS, DRINKS, ETC | 0.00 | 50.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 703.35 |
| 111100 | V457665 | 01/21/16 | 30511 | HERMES TRADING CO., | 199110036110MU | 639555 | ITEM: FREEPLAY | 0.00 | 359.95 |
| 111100 | V457665 | 01/21/16 | 30511 | HERMES TRADING CO., | 199118726110MU | 663900 | SOUND SYSTEMS FOR A | 0.00 | 47,910.15 |
| 111100 | V457665 | 01/21/16 | 30511 | HERMES TRADING CO., | 199118726110MU | 624900 | LABOR COST FOR INST | 0.00 | 1,600.00 |
| 111100 | V457665 | 01/21/16 | 30511 | HERMES TRADING CO., | 199118726110MU | 639953 | SK100G3-A SENNHEISE | 0.00 | 1,529.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 51,399.80 |
| 111100 | V457690 | 01/21/16 | 1672 | IRMA'S SWEETE SHOPP | 19913127699000 | 649700 | SWEET BREAD FOR JUL | 0.00 | 50.00 |
| 111100 | V457699 | 01/21/16 | 19386 | JASON'S DELI | 19921872699002 | 649700 | LUNCH FOR MEETING H | 0.00 | 65.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 19911124611000 | 639900 | STDI5SS STAAR CONNE | 0.00 | 1,430.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 19911124611000 | 639900 | STSDI5CE STAAR CONN | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,540.00 |
| 111100 | V457714 | 01/21/16 | 14466 | KC ADVERTISING SPEC | 19911107611000 | 639900 | PERFECT ATTENDANCE | 0.00 | 712.00 |
| 111100 | V457714 | 01/21/16 | 14466 | KC ADVERTISING SPEC | 19911107611000 | 639900 | A&B HONOR ROLL | 0.00 | 427.20 |
| 111100 | V457714 | 01/21/16 | 14466 | KC ADVERTISING SPEC | 19911107611000 | 639900 | EXCELLENT CONDUCT | 0.00 | 356.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,495.20 |
| 111100 | V457723 | 01/21/16 | 1734 | LAKESHORE LEARNING | 19911108611000 | 639900 | LC1636 PLACE VALUE | 0.00 | 129.94 |
| 111100 | V457723 | 01/21/16 | 1734 | LAKESHORE LEARNING | 19911108611000 | 639900 | RR 492 PLACE VALUE | 0.00 | 59.96 |
| 111100 | V457723 | 01/21/16 | 1734 | LAKESHORE LEARNING | 19911108611000 | 639900 | PP414 DECIMALS DISC | 0.00 | 19.99 |
| 111100 | V457723 | 01/21/16 | 1734 | LAKESHORE LEARNING | 19911108611000 | 639900 | PP762 MONEY DISCOVE | 0.00 | 19.99 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457723 | 01/21/16 | 1734 | LAKESHORE LEARNING | 19911108611000 | 639900 | PP400X MATH IN FLAS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 289.88 |
| 111100 | V457730 | 01/21/16 | 30924 | LETICIA PENA | 199218726990ED | 641101 | 2016 TASA MID WINTE | 0.00 | 345.79 |
| 111100 | V457730 | 01/21/16 | 30924 | LETICIA PENA | 199218726990ED | 641101 | MEALS: BREAKFAST - | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 489.79 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | ORIGINAL REPLACEMEN | 0.00 | 3,300.00 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 624900 | OPEN PURCHASE ORDER | 0.00 | 293.03 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 50.64 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 277.15 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 32.06 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945623000 | 631902 | OPEN PURCHASE ORDER | 0.00 | 145.78 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 78.78 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 89.42 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 167.55 |
| 111100 | V457736 | 01/21/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | OPEN PURCHASE ORDER | 0.00 | 167.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,601.68 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 199510486990MO | 631600 | 1 -41909 NEVERLEAK | 0.00 | 28.94 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 199510486990MO | 631600 | 1-41909 NEVELEAK 22 | 0.00 | 38.59 |
| 111100 | V457738 | 01/21/16 | 25122 | LOWE'S HOME CENTER | 199510486990MO | 631600 | 30-308862-GH 4-IN B | 0.00 | 29.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 97.06 |
| 111100 | V457745 | 01/21/16 | 23642 | MAGDALENA QUIROZ | 19913003699000 | 641100 | AP MATH WORKSHOP ON | 0.00 | 88.00 |
| 111100 | V457754 | 01/21/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 3068 1-3/4 BIRCH DO | 0.00 | 169.99 |
| 111100 | V457754 | 01/21/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 1X6X8 #1 S4S Y.P | 0.00 | 32.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 202.39 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 152.46 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 235.37 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 12.18 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 18.77 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 27.29 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 199 | 131100 | LUMBER 2"X4"X12' ST | 0.00 | 369.10 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 199 | 131100 | LUMBER 2"X4"X14' ST | 0.00 | 457.90 |
| 111100 | V457758 | 01/21/16 | 11565 | MCCOY'S BUILDING SU | 199 | 131100 | SHEETROCK 4'X8'X5/8 | 0.00 | 889.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,162.27 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 624900 | REPAIRS | 0.00 | 65.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 624900 | #228241 - BACH T-BO | 0.00 | 95.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 624900 | #224895 - BUFFET CL | 0.00 | 75.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 624900 | #224727 - YAMAHA BA | 0.00 | 95.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #2667526 | 0.00 | 103.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #DEGHC260 - DEG TRU | 0.00 | 48.75 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 639952 | P O TO BUY ITEM - D | 0.00 | 59.95 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 639952 | P O TO BUY ITEM S14 | 0.00 | 26.26 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 639952 | P O TO BUY ITEM RO3 | 0.00 | 39.99 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 639952 | P O TO BUY ITEM MS1 | 0.00 | 39.50 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 639952 | P O TO BUY ITEM HRO | 0.00 | 33.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC CENTE | 199110416110MU | 639952 | P O TO BUY ITEM TXX | 0.00 | 34.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 245
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------|----------------------|--------|---------------------|-----------|----------|
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM MTG | 0.00 | 39.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #DEGHC250 - DEG TRO | 0.00 | 9.75 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #DEGHC225 - DEG A16 | 0.00 | 117.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #64005 - CORDER 640 | 0.00 | 39.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #2614309 | 0.00 | 2.49 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #2540966 - | 0.00 | 27.50 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #BCLV3H - VANDOREN | 0.00 | 21.50 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639554 | P O TO BUY ITEM #58 | 0.00 | 1,290.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110486110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 75.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM # 3 | 0.00 | 151.20 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110476110MU | 624900 | REPAIRS - #228242 | 0.00 | 95.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110096110MU | 639952 | 53510 MIGHTY BRIGHT | 0.00 | 299.70 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110096110MU | 639952 | 53510 MIGHTY BRIGHT | 0.00 | 199.80 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110096110MU | 639952 | P930 PEARL DEMONATO | 0.00 | 79.40 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #120S - HELLEBERT 1 | 0.00 | 144.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 639952 | #RTMSC - RUNYON CLE | 0.00 | 11.37 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110076110MU | 624900 | REPAIRS #231843 | 0.00 | 30.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110426110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 75.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110426110MU | 624900 | OPEN PO FOR INSTRUM | 0.00 | 105.00 |
| 111100 | V457763 | 01/21/16 | 1817 | MELHART MUSIC | CENTE 199110416110MU | 639952 | P O TO BUY ITEM 351 | 0.00 | 100.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,626.96 |
| 111100 | V457781 | 01/21/16 | 4773 | NORA GALVAN | 199128726990LI | 641100 | MEALS: NORA A GALVA | 0.00 | 497.38 |
| 111100 | V457782 | 01/21/16 | 0869 | NORA CANTU | 19921872699001 | 641100 | TASA MIDWINTER CONF | 0.00 | 333.44 |
| 111100 | V457782 | 01/21/16 | 0869 | NORA CANTU | 19921872699001 | 641100 | DINNER 3@16.00 | 0.00 | 32.00 |
| 111100 | V457782 | 01/21/16 | 0869 | NORA CANTU | 19921872699001 | 641100 | TASA MINDWINTER CON | 0.00 | 16.00 |
| 111100 | V457782 | 01/21/16 | 0869 | NORA CANTU | 19921872699001 | 641100 | LUNCH 4@ 12.00 | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 417.44 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | PO TO PURCHASE FROM | 0.00 | 10.56 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | KMEST1 ESTELA REINA | 0.00 | 17.96 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | PWKW00 KATIE WOO EN | 0.00 | 59.74 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | PTLGP LA GALLINITA | 0.00 | 14.44 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | SCHMAR LOS MARIACHI | 0.00 | 8.64 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | HCPBL PETE THE CATE | 0.00 | 9.56 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | HPCPCB PETE THE CAT | 0.00 | 15.34 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | HCPCMD PETE THE CAT | 0.00 | 12.96 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | HCTCFS PETE THE CAT | 0.00 | 10.46 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | KMRAB RABO DE GATO | 0.00 | 16.96 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | OVSTTOO STRANGE TEX | 0.00 | 285.46 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | RECORDS | 0.00 | 20.00 |
| 111100 | V457796 | 01/21/16 | 20452 | OVERLOOKED BOOKS | 199121266990LI | 632801 | 26 TITLES SHELF REA | 0.00 | 17.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.99 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 96084 A FINE DESSER | 0.00 | 20.28 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 104183 A HANDFUL OF | 0.00 | 19.26 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 75727 HARD LUCK | 0.00 | 16.89 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 104545 HARRIET THE | 0.00 | 17.19 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 110561 HIAWATHA AND | 0.00 | 21.82 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 89092 THE LONG HAUL | 0.00 | 16.89 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 103280 LOWRIDERS IN | 0.00 | 15.09 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 246
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 95943 MESMERIZED HO | 0.00 | 20.28 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 80580 MY NEW FRIEND | 0.00 | 14.04 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 117291 RATSCALIBUR | 0.00 | 19.26 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 115807 ROLLER GIRL | 0.00 | 17.19 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 116185 TALES FROM A | 0.00 | 16.92 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 82735 TALES FROM A | 0.00 | 16.92 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 88338 TALES FROM A | 0.00 | 16.92 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 97344 THE TERRIBLE | 0.00 | 16.89 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 66472 THE THIRD WHE | 0.00 | 16.89 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 108725 UNUSUAL CHIC | 0.00 | 19.26 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 104203 WOOF | 0.00 | 19.26 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | DISCOUNT | 0.00 | 5.04 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | PO TO PURCHASE FROM | 0.00 | 19.95 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 28844 ABEJAS, HORMI | 0.00 | 14.31 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 23234 AGUSTINA SE M | 0.00 | 23.41 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 99047 THE AMAZING A | 0.00 | 19.51 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 109179 THE CHICKEN | 0.00 | 11.73 |
| 111100 | V457801 | 01/21/16 | 2025 | PERMA-BOUND | 199121266990LI | 632801 | 108442 CRENSHAW | 0.00 | 19.26 |
| TOTAL CHECK | | | | | | | | | 434.46 |
| 111100 | V457802 | 01/21/16 | 16732 | PETER PIPER PIZZA | 19911125611000 | 641200 | STUDENTS WILL BE TR | 0.00 | 280.82 |
| 111100 | V457802 | 01/21/16 | 16732 | PETER PIPER PIZZA | 19911125611000 | 641200 | LUNCH FOR STAFF ATT | 0.00 | 52.88 |
| TOTAL CHECK | | | | | | | | | 333.70 |
| 111100 | V457825 | 01/21/16 | 2090 | REGION I EDUCATION | 19941702699000 | 649500 | \$150.00 REGION ONE | 0.00 | 150.00 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 19911125611000 | 639900 | INVOICE#601060816 | 0.00 | 96.90 |
| 111100 | V457901 | 01/21/16 | 2240 | SYSCO FOOD SERVICES | 19911125611000 | 639900 | INVOICE#601060816 | 0.00 | 129.20 |
| TOTAL CHECK | | | | | | | | | 226.10 |
| 111100 | V457927 | 01/21/16 | 29644 | TREVINO'S DIGITAL P | 19911001611000 | 639900 | ITEM#T-3011 COLOR P | 0.00 | 237.00 |
| 111100 | V457956 | 01/21/16 | 2949 | VASBO | 199417356990PY | 649500 | VASBO MEMBERSHIP FO | 0.00 | 25.00 |
| 111100 | V457956 | 01/21/16 | 2949 | VASBO | 199417356990PY | 649500 | VASBO MEMBERSHIP FO | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 50.00 |
| 111100 | V457974 | 01/21/16 | 28948 | YANITOR PAPER AND S | 19911001611000 | 131100 | ROLL TOWEL DISPENSE | 0.00 | 960.00 |
| 111100 | V457974 | 01/21/16 | 28948 | YANITOR PAPER AND S | 19911001611000 | 131100 | ROLL TOWEL DISPENSE | 0.00 | 22,080.00 |
| TOTAL CHECK | | | | | | | | | 23,040.00 |
| 111100 | V457981 | 01/21/16 | 26552 | ZUNIGA'S HOUSE MOVE | 199519366990MO | 629900 | MOVE 12'X16' PORTAB | 0.00 | 1,500.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 165.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 220.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 80.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 631700 | EXTERIOR SPEAKERS | 0.00 | 437.34 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | REMOVAL OF 5 FIRE D | 0.00 | 1,105.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 111.75 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

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|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199128016990MS | 624900 | SERVICE INTERCOM SY | 0.00 | 75.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199128016990MS | 624900 | REPAIR MCC 4 CONSOL | 0.00 | 250.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199128016990MS | 624900 | SERVICE INTERCOM UN | 0.00 | 150.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199128016990MS | 624900 | SERVICE ON INTERCOM | 0.00 | 1,500.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199128016990MS | 624900 | SERVICE INTERCOM S | 0.00 | 1,360.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 424.63 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 148.50 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 153.50 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 222.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 233.40 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 436.78 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 951.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 204.60 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 658.44 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 259.50 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 222.00 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 148.50 |
| 111100 | V457990 | 01/28/16 | 18294 | ABSOLUTE SERVICES | 199519366990MO | 629900 | TO SERVICE FIRE ALA | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,966.94 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | HERPES | 0.00 | 24.70 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | HIV AND AIDS | 0.00 | 23.94 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | HIV/AIDS | 0.00 | 24.70 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | HONDURAS | 0.00 | 22.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | HPV AND GENITAL WAR | 0.00 | 24.70 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ATTACHED PROCESSING | 0.00 | 11.80 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ATTACHED THEFT STRI | 0.00 | 8.80 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | DOPING: HUMAN GROW | 0.00 | 20.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | EATHING DISORDERS | 0.00 | 20.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | EATHING ETHICALLY | 0.00 | 22.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | EATING ORGANIC | 0.00 | 22.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | EBOLA | 0.00 | 23.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | EL SALVADOR | 0.00 | 22.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | EMOTIONS AND EATING | 0.00 | 24.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | ENDOMETRIOSIS | 0.00 | 24.70 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | FAST FOOD AND THE O | 0.00 | 24.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | FEMALE GENITAL CUTT | 0.00 | 24.70 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | GENETICALLY MODIFIE | 0.00 | 22.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | GLUTEN FREE AND OTH | 0.00 | 22.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | GONORRHEA | 0.00 | 24.70 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | GUATEMALA | 0.00 | 22.95 |
| 111100 | V458048 | 01/28/16 | 23469 | CHILDREN'S PLUS, IN | 199120026990LI | 632800 | HEALTH ISSUES CAUSE | 0.00 | 24.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 494.09 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 199128726990LI | 639900 | ITEM #MMM DP1000 SC | 0.00 | 20.84 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 199218726990CIF | 639900 | QUOTE KAREN8/12 SM | 0.00 | 32.74 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 199218726990CIF | 639900 | QUOTE KAREN8/12 SM | 0.00 | 32.74 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 199218726990CIF | 639900 | QUOTE KAREN 8/12 MM | 0.00 | 36.98 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 199218726990CIF | 639900 | QUOTE KAREN 8/12 S | 0.00 | 20.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 199218726990CIF | 639900 | QUOTE KAREN 8/12 MM | 0.00 | 28.36 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 199218726990CIF | 639900 | QUOTE KAREN 8/12 W | 0.00 | 64.44 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19921872699CIF | 639900 | AVE 5160 EASY PEAL | 0.00 | 28.04 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19913047699000 | 639900 | INVOICE 00036.1 | 0.00 | 61.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911007611000 | 639900 | CHCE250HP CE250A C | 0.00 | 69.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911007611000 | 639900 | CHCE251AHP CYAN TO | 0.00 | 69.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911007611000 | 639900 | CHCE252 YELLOW TONE | 0.00 | 69.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911007611000 | 639900 | CHCE253 MAGENTA TON | 0.00 | 69.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911136611000 | 639900 | PAP #70626 PAPER M | 0.00 | 117.13 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911118611000 | 639900 | CHCE260AHP COMPATIB | 0.00 | 160.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911118611000 | 639900 | BRT TN331BK BROTHER | 0.00 | 109.08 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911118611000 | 639900 | BRT TN331M BROTHER | 0.00 | 123.02 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911118611000 | 639900 | BRT TN331C BROTHER | 0.00 | 123.02 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911118611000 | 639900 | BRT TN331Y BROTHER | 0.00 | 122.40 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19931044699000 | 639910 | BSN36622-ASSORTED R | 0.00 | 9.06 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19931044699000 | 639910 | GBC7704270-SWINGLIN | 0.00 | 143.50 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19931044699000 | 639910 | QRTARCCP3018- QUART | 0.00 | 145.50 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19931044699000 | 639910 | AVE5160-AVERY EASY | 0.00 | 32.02 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | INVOCIE 00619.1 | 0.00 | 3.58 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19931117699000 | 639900 | PO TO PURCHASE TONE | 0.00 | 89.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 19931117699000 | 639900 | COC610C OKI DATA C6 | 0.00 | 89.00 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 199128726990LI | 639900 | ITEM # CYO 688054 - | 0.00 | 128.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,996.33 |
| 111100 | V458053 | 01/28/16 | 1945 | CITY OF SAN JUAN | 199529356990BS | 621900 | CITY OF SAN JUAN PO | 0.00 | 2,957.88 |
| 111100 | V458060 | 01/28/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | P.O. FOR CONNIE CAS | 0.00 | 344.62 |
| 111100 | V458060 | 01/28/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | MEALS: 1 BREAKFAST | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 396.62 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 19911041611000 | 626900 | 12 MONTHS 2 MACHINE | 0.00 | 392.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 19934945699000 | 626900 | COPY GRAPICS, INC | 0.00 | 56.65 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 199417016990SM | 639900 | INVOICE #200181 | 0.00 | 71.80 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 199138726990TE | 639900 | INVOICE NUMBER 1991 | 0.00 | 203.70 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 19923044699000 | 626900 | CONTRACT BASE RATE | 0.00 | 240.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 19911043611000 | 626900 | PLEASE PAY CONTRACT | 0.00 | 176.78 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 19931044699000 | 639910 | CONTRACT CHARGES | 0.00 | 60.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 199110416110MU | 626900 | P O TO PAY INVOICE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,260.93 |
| 111100 | V458073 | 01/28/16 | 3205 | DEBRA PINGEL | 19921801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 196.00 |
| 111100 | V458073 | 01/28/16 | 3205 | DEBRA PINGEL | 19921801699TEK | 641100 | PLEASE PAY MS. PING | 0.00 | 557.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 753.75 |
| 111100 | V458087 | 01/28/16 | 26391 | DURAN, IRMA D. | 199138726990ED | 629100 | SCHOOL IMPROVEMENT/ | 0.00 | 750.00 |
| 111100 | V458087 | 01/28/16 | 26391 | DURAN, IRMA D. | 199138726990ED | 629100 | SCHOOL IMPROVEMENT/ | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,500.00 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199110036110MU | 639952 | OKI 44574701 BLACK | 0.00 | 86.46 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199 | 131100 | WHITE BOARD CLEANER | 0.00 | 1,632.00 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | LLR84157 BLK | 0.00 | 21.00 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | LLR84153 BLK | 0.00 | 21.75 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | MMM680PPBGVA FLAGS | 0.00 | 31.20 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | BAU SF 6000 | 0.00 | 15.26 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | XST 22111 RED 10 | 0.00 | 10.48 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | ACI 1901 STAPLES | 0.00 | 20.58 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | BLK BP 106000 POWE | 0.00 | 22.62 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | PAP 2254 2 HB | 0.00 | 4.74 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | BSN 74449 HEAVY WE | 0.00 | 18.32 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | BIC VLGB11BE BLUE | 0.00 | 22.90 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | BIC MSBE CLEAR BLU | 0.00 | 6.48 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | MMMR33018AUCO 3X3 | 0.00 | 78.21 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | COX15949CT FRESH SC | 0.00 | 35.04 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19931011628000 | 639900 | 151298 STW PENS, SL | 0.00 | 28.24 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19931011628000 | 639900 | E7175016 AAG REFIL | 0.00 | 2.28 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19931011628000 | 639900 | R330 14YWM POST IT | 0.00 | 23.01 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19931011628000 | 639900 | 91904 CARD STOCK WH | 0.00 | 14.38 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | PAC 101188 ARRAY W | 0.00 | 35.67 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | GBC 7704270 9/32 P | 0.00 | 145.91 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19911002611000 | 639900 | MMM 683VAD1 1/2 FL | 0.00 | 30.18 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 19931002699000 | 639900 | 87523 LLR TRAY, KE | 0.00 | 41.25 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | QUOTE # 4156287 | 0.00 | 16.04 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM LLR 84240 DESK | 0.00 | 13.36 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM USS 8802 STAMP | 0.00 | 13.36 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | QUOTE # 4156287 | 0.00 | 48.12 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | QUOTE # 4156287 | 0.00 | 16.04 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM ROL 23380 PENC | 0.00 | 12.12 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM DIX 13953 #2PE | 0.00 | 6.66 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM DIX 13970 TIC | 0.00 | 15.72 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM DIX 13810 #2 P | 0.00 | 14.31 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM PEN PL77ADZ EN | 0.00 | 28.44 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM BSN 62886 ROTA | 0.00 | 13.36 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM LLR 84156 MEMO | 0.00 | 4.77 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM PEN BL77CDZ EN | 0.00 | 33.62 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM PEN BL77ADZ EN | 0.00 | 33.62 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM USS 8801 STAMP | 0.00 | 13.36 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 199218726990SS | 639900 | ITEM USS 8800 STAMP | 0.00 | 13.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,644.22 |
| 111100 | V458126 | 01/28/16 | 29234 | GINA SAENZ | 199138726990SE | 641100 | GINA SAENZ WILL BE | 0.00 | 192.00 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 649700 | 15 LITTLE HUGS ASST | 0.00 | 120.62 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19911869611ARP | 649700 | 43 LITTLE DEBBIE OA | 0.00 | 129.15 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 199417016990SM | 649700 | COFFEE AND WATERS F | 0.00 | 58.28 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923128699000 | 649700 | SALAD, WATERS, SALA | 0.00 | 27.69 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923128699000 | 649700 | SALAD, WATERS, SALA | 0.00 | 21.21 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923131699000 | 649900 | P.O. TO PURCHASE GI | 0.00 | 24.28 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 199338696990HS | 649700 | SNACKS AND DRINKS F | 0.00 | 30.53 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 199338696990HS | 649700 | DRINKS NEEDED FOR 1 | 0.00 | 20.35 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19941702699000 | 649700 | PURCHASED FRUIT TRA | 0.00 | 36.99 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | CHIPS FOR AFTERSCHO | 0.00 | 11.60 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923002699000 | 649700 | WATER | 0.00 | 7.57 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923131699000 | 649700 | P.O. TO PURCHASE SN | 0.00 | 58.21 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923131699000 | 649700 | P.O. TO PURCHASE SN | 0.00 | 97.46 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923131699000 | 639900 | P.O. TO PURCHASE PA | 0.00 | 11.94 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 199328696990STU | 649900 | TO PURCHASE PAPER G | 0.00 | 105.88 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 250
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19913872699001 | 649700 | BUYING WATER, DRINK | 0.00 | 125.49 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 199338696990HS | 649700 | SNACKS AND DRINKS F | 0.00 | 34.34 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 199338696990HS | 649700 | DRINKS NEEDED FOR 1 | 0.00 | 22.90 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19913118699000 | 649700 | NEED TO PURCHASE DO | 0.00 | 26.86 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649900 | NAPKINS | 0.00 | 6.13 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649900 | SPOONS | 0.00 | 6.50 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649900 | FORKS | 0.00 | 6.50 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649900 | SMALL CUPS FOR PUNC | 0.00 | 2.10 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649900 | SMALL PLATES | 0.00 | 4.62 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 19923001699000 | 649700 | FRUIT PUNCH | 0.00 | 6.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,003.70 |
| 111100 | V458190 | 01/28/16 | 1672 | IRMA'S SWEETE SHOPP | 19923001699000 | 649700 | 96 PC CAKE FOR SCHO | 0.00 | 91.65 |
| 111100 | V458202 | 01/28/16 | 26442 | JOHNSTONE SUPPLY | 199519366990MO | 631941 | NSD1117 D1117 1/65T | 0.00 | 145.00 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 19911116611000 | 639900 | EE498 GEOMETRIC SHA | 0.00 | 18.99 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 19911116611000 | 639900 | EE498 GEOMETRIC SHA | 0.00 | 18.99 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 19911116611000 | 639900 | EE498 GEOMETRIC SHA | 0.00 | 18.99 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 19911116611000 | 639900 | PP512 LAKESHORE MAG | 0.00 | 47.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.46 |
| 111100 | V458245 | 01/28/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | 1 ORIGINAL EQUIPMEN | 0.00 | 865.36 |
| 111100 | V458245 | 01/28/16 | 1766 | LONGHORN BUS SALES | 19934945699000 | 631903 | 1 FUEL INJECTOR FOR | 0.00 | 254.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,119.70 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 64.52 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 68.76 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 40.64 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 19.76 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 62.66 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 56.98 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 94.99 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 26.43 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 199519366990MO | 631700 | OPEN PURCHASE ORDER | 0.00 | 94.99 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 19951001699000 | 639900 | 30 PIECE SET MAX FI | 0.00 | 11.77 |
| 111100 | V458248 | 01/28/16 | 25122 | LOWE'S HOME CENTER | 19951001699000 | 639900 | MECHANICS TOOL SET, | 0.00 | 45.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 586.85 |
| 111100 | V458268 | 01/28/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | OPEN PO TO BUY LUMB | 0.00 | 543.83 |
| 111100 | V458268 | 01/28/16 | 26511 | MATTS BUILDING MATE | 199 | 131100 | READY MIX CONCRETE | 0.00 | 452.34 |
| 111100 | V458268 | 01/28/16 | 26511 | MATTS BUILDING MATE | 199519366990MO | 631700 | 801315 R13 X 15 INS | 0.00 | 231.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,228.09 |
| 111100 | V458271 | 01/28/16 | 11565 | MCCOY'S BUILDING SU | 19911002611000 | 639900 | SOUTHERN PINE | 0.00 | 26.03 |
| 111100 | V458271 | 01/28/16 | 11565 | MCCOY'S BUILDING SU | 19911002611000 | 639900 | PONDEROSA PINE | 0.00 | 34.67 |
| 111100 | V458271 | 01/28/16 | 11565 | MCCOY'S BUILDING SU | 19911002611000 | 639900 | 2X4 WSTRN SPECIES | 0.00 | 8.70 |
| 111100 | V458271 | 01/28/16 | 11565 | MCCOY'S BUILDING SU | 19911002611000 | 639900 | DW BH PHIL CRS 24 L | 0.00 | 8.90 |
| 111100 | V458271 | 01/28/16 | 11565 | MCCOY'S BUILDING SU | 19911002611000 | 639900 | EXT SCR PHIL PG TEN | 0.00 | 10.78 |
| 111100 | V458271 | 01/28/16 | 11565 | MCCOY'S BUILDING SU | 19911002611000 | 639900 | EXT SCR PHIL PG TEN | 0.00 | 11.44 |
| 111100 | V458271 | 01/28/16 | 11565 | MCCOY'S BUILDING SU | 19911002611000 | 639900 | CARPENTER GLUE | 0.00 | 20.92 |
| 111100 | V458271 | 01/28/16 | 11565 | MCCOY'S BUILDING SU | 19911002611000 | 639900 | PONDEROSA PINE | 0.00 | 104.58 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 251
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 226.02 |
| 111100 | V458274 | 01/28/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | LP229 LP MAMBO COWB | 0.00 | 34.60 |
| 111100 | V458274 | 01/28/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | LP228 LPBLACK BEAUT | 0.00 | 32.95 |
| 111100 | V458274 | 01/28/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | LP LG. BLK BEAUTY C | 0.00 | 26.50 |
| 111100 | V458274 | 01/28/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | 5706EX GIBALTAR DO | 0.00 | 124.80 |
| 111100 | V458274 | 01/28/16 | 1817 | MELHART MUSIC CENTE | 199110026110MU | 639952 | C900 PEARL PEARL C9 | 0.00 | 259.80 |
| 111100 | V458274 | 01/28/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #CLV4 - VANDOREN CL | 0.00 | 23.60 |
| 111100 | V458274 | 01/28/16 | 1817 | MELHART MUSIC CENTE | 199110076110MU | 639952 | #TSV3H - VANDOREN T | 0.00 | 44.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 546.25 |
| 111100 | V458301 | 01/28/16 | 28112 | NOELIA GUTIERREZ | 19913801699TEK | 641100 | PLEASE PAY 1/4 ROUN | 0.00 | 134.46 |
| 111100 | V458301 | 01/28/16 | 28112 | NOELIA GUTIERREZ | 19913801699TEK | 641100 | PLEASE PAY PER DIEM | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.46 |
| 111100 | V458309 | 01/28/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 30,000 GALLONS OF D | 0.00 | 6,078.91 |
| 111100 | V458309 | 01/28/16 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | 30,000 GALLONS OF D | 0.00 | 6,366.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,444.95 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LE39C05 39 CLUES: E | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LE39C01 39 CLUES EL | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LE39C03 EL LADRON D | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LE39C06 39 CLUES EN | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LE39C04 39 CLUES MA | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LE39C02 39 CLUES: U | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA4 A LA CAZA DEL | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEAOR A ORILLAS DEL | 0.00 | 14.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA5 AL ABORDAJE | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SAMLR- AL CAPONE ME | 0.00 | 20.76 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEARI- AMICTUS, LA | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEAQU- AQUELLOS ANO | 0.00 | 14.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA6- ASALTO POR S | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEATP- ATENCION, PU | 0.00 | 27.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEAOT- AVENTURA OTO | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEBAK2- BAD KITTY N | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEBAK1- BAD KITTY T | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEBAK4- BAD KITTY Y | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEBAK3- BAD KITTY Y | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEBBFTA- BILLIE B E | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEBBMC- BILLIE B ES | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEBBML- BILLIE B ES | 0.00 | 15.94 |
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| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LECAT- CAZAESPIAS | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCH10- CHARLIE SMA | 0.00 | 12.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCH11- CHARLIE SMA | 0.00 | 12.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCH03- CHARLIE SMA | 0.00 | 10.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCH04- CHARLIE SMA | 0.00 | 11.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCH05- CHARLIE SMA | 0.00 | 11.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCH06- CHARLIE SMA | 0.00 | 18.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCH07- CHARLIE SMA | 0.00 | 12.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCH08- CHARLIE SMA | 0.00 | 12.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LECDTVE- COMO SER D | 0.00 | 21.96 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 252
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LECUV- CUANDO LA VI | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LECUO- CUANDO SANTA | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDBS- DANI BACAFUE | 0.00 | 20.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDBC- DANI BOCAFUE | 0.00 | 20.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDB- DANI BOCAFUEG | 0.00 | 18.74 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDBA- DANI BOCAFUE | 0.00 | 18.74 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDTT- DESASTRE Y T | 0.00 | 18.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDPC- DETECTIVE PO | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | IPDM1- DIARIO DE DO | 0.00 | 18.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | IPDM2- DIARIO DE DO | 0.00 | 18.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDIA09- DIARIO DE | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDIA08- DIARIO DE | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDIA05- DIARIO DE | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDIA02- DIARIO DE | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDIA06- DIARIO DE | 0.00 | 13.94 |
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| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDIA07- DIARIO DE | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDIA03- DIARIO DE | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDNC- DIARIO DE NI | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEPPB- DIARIO DE NI | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDNP- DIARIO DE NI | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEDNR- DIARIO DE NI | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEEWG- EARWIG Y LA | 0.00 | 20.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEAHM- EL ABOMINABL | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA1- EL ACANTILAD | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEASL- EL AMULETO D | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | HARRIET TUBMAN: LID | 0.00 | 14.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | HAUNTED LIBRARY | 0.00 | 10.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | HOW BOOKS ARE MADE | 0.00 | 18.44 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | HUNTER HAYES COUNTR | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | I AM ABRAHAM LINCOL | 0.00 | 11.64 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | I AM ALBERT EINSTEI | 0.00 | 11.64 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | I AM AMELIA EARHART | 0.00 | 11.64 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | I AM HELEN KELLER | 0.00 | 11.64 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | I AM JACKIE ROBINSO | 0.00 | 11.64 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | I AM LUCILLE BALL | 0.00 | 11.64 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | I AM ROSA PARKS | 0.00 | 11.64 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | I DON'T WANT TO BE | 0.00 | 19.44 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | IF YOU FIND THIS | 0.00 | 14.44 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | IMAGINATION ACCORDI | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | INDIA | 0.00 | 18.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | JACK THE TRUE STORY | 0.00 | 18.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | JACKIE ROBINSON: UN | 0.00 | 14.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | JANE GOODALL | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | JAPAN | 0.00 | 18.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | JENNIFER LAWRENCE | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | JENNIFER LOPEZ | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | JUSTIN TIMBERLAKE | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | KELLY CLARKSON | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | KENYA | 0.00 | 18.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | KISSING HAND | 0.00 | 16.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | KISSING HAND WITH C | 0.00 | 19.96 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 253
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | LACEY WALKER NON ST | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | LEAGUE OF BEASTLY D | 0.00 | 15.34 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | LITTLE MISS, BIG SI | 0.00 | 16.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | LORDE SINGING SENSA | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | LUCK UGLIES | 0.00 | 12.46 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MARIA MITCHELL | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MARIE CURIE | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MARIGOLD MESS | 0.00 | 14.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MARTIN LUTHER KING | 0.00 | 14.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAURICE SENDAK | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE THE SCH | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE THE SCI | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE THE VER | 0.00 | 14.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE AT RECE | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE AT SCHO | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE AT SOCC | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE AT THE | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE AT THE | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MAX AND ZOE CELEBRA | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MESSY ONE | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MEXICO | 0.00 | 18.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MISSING MOUSE | 0.00 | 14.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MOM SCHOOL | 0.00 | 14.44 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MY GRANDPARENTS | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | MY MILITARY MOM | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | NEIL ARMSTRONG HOMB | 0.00 | 13.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | NINJA RELLA | 0.00 | 17.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ONE DIRECTION | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ONE DIRECTION POPUL | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ONE WITCH AT A TIME | 0.00 | 14.44 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | PARTS OF A BOOK | 0.00 | 18.44 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | PARTY POOPER | 0.00 | 15.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | PINK | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | PLEASE MR. PANDA | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | POCAHONTAS | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | READING IS EVERYWHE | 0.00 | 18.54 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | RESCUE ON THE OREGO | 0.00 | 11.66 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | RIHANNA | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ROALD DAHL | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ROBERT DOWNEY JR | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ROSA PARKS | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ROSS LYNCH | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ROWAN BLANCHARD STA | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | SALLY RIDE | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | SCHOOL CARNIVAL FRO | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | SCHOOL PLAY FROM TH | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | SECRETS ACCORDING T | 0.00 | 11.66 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | TALENT SHOW FROM TH | 0.00 | 10.36 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | TERRIBLE AWFUL HORR | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | UNITED STATES OF AM | 0.00 | 18.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | VICTORIA JUSTICE | 0.00 | 19.94 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 254
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | WHAT THIS STORY NEE | 0.00 | 8.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ZENDAYA DISNEY CHAN | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | CATALOGING | 0.00 | 20.00 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | SHELF READY PROCESS | 0.00 | 95.22 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SCHCU1- EL CAPITAN | 0.00 | 12.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SCHU3- EL CAPITAN C | 0.00 | 12.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LECDLC- EL CASO DE | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LECDLM- EL CASO DE | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LECDGI-EL CASO DE G | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEECE- EL CLAN DEL | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA7- EL DIARIO DE | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEECYO- EL EXTRANO | 0.00 | 19.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEFDR- EL FANTASMA | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEIMR- EL INTERNADO | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LERDFO- EL REY DEL | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA3- EL TERRIBLE | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA8- EL TESORO DO | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | RHEMP- EMPIEZA EL C | 0.00 | 13.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEHG02- EN LLAMAS | 0.00 | 25.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHFAB1- FABLEHAVEN | 0.00 | 21.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHFAB2- FABLEHAVEN | 0.00 | 20.54 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHFAB4- FABLEHAVEN | 0.00 | 20.54 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEFDF- FERNO EL DRA | 0.00 | 19.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEHDE- HOTEL DE CIN | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | PPSTI04- JUDY MOODY | 0.00 | 19.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | PPSTI06- JUDY MOODY | 0.00 | 19.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | RHTWLE-JUNIE B. JON | 0.00 | 11.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN14- JUNIE B EN | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN13- JUNIE B. G | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN22- JUNIE B JO | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN55- JUNIE B ES | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN6- JUNIEB TIEN | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN4- JUNIE B. TI | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN7- JUNIE B Y E | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN2- JUNIE B Y E | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEJUN44- JUNIE B Y | 0.00 | 9.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | PWKW00- KATI WOO EN | 0.00 | 59.74 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCJ1- LA GUIA DE C | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCJ2- LA GUIA DE C | 0.00 | 19.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA10- LA ISLA DE | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEMSN- LA MANSION D | 0.00 | 23.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEPMEN- LA PRINCESA | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA9- LA REINA AZU | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LCHLP- LAS CHICAS | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHLIS- LILY Y SUS T | 0.00 | 15.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LRLOB- LOBITO APREN | 0.00 | 11.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEALT- LOS ALTIGATO | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LELCWB- LOS COWCUMB | 0.00 | 15.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEEBWE- LOS EMBROLL | 0.00 | 29.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEFTA- LOS FANTASMA | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LELGG- LOS GREK | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEHG01- LOS JUEGOS | 0.00 | 25.56 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 255
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LELPPK- LOS PIPPLEW | 0.00 | 26.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LELSM- LOS SQUURM | 0.00 | 26.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEMMQ- MARTY MARAVI | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEMMFL- MART MARAVI | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEMRO0- MAZE RUNNER | 0.00 | 99.66 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEMSA- MI SUPERMEJO | 0.00 | 14.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | APMON- MONSTER IN T | 0.00 | 19.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEMSD- MR SMITH HA | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LENGR- NATE EL GRAN | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LENGU1- NATE EL GRA | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LENGU2- NATE EL GRA | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LENGU3- NATE EL GRA | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LENGU- NATE EL GRAN | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LENEN- NERDS NUCLE | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LENEM- NERDS 2 | 0.00 | 15.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LENEP- NERDS 3 | 0.00 | 18.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | CRPAN- PARANORMAN | 0.00 | 27.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEPFT- PETRONELLA F | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEQEM- QUINE HA ENG | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEQEH- QUIEN SERA A | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LESAT- SANDOR AVENT | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEHG03- SINSAJ0 | 0.00 | 25.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | PPSTI05- STINK Y EL | 0.00 | 13.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | PPSTI02- STINK Y EL | 0.00 | 13.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | PPSTI03- STINK Y LO | 0.00 | 13.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | PPSTI01- STINK EL I | 0.00 | 13.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LESTH2- STITCH HEAD | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LESTH1 STITCH HEAD | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEGSS01- SUPER HERO | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEGSS02- SUPERHEROE | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEGSS03- SUPERHEROE | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEGSS04- SUPERHEROE | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEGSS05- SUPERHEROE | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEGSS06- SUPERHEROE | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEGSS07- SUPERHEROE | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEGSS08- SUPERHEROE | 0.00 | 20.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LETDT- TERROR EN CA | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LECTAD- THE CRETA | 0.00 | 21.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LESMI- SANDOR EL MU | 0.00 | 14.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LETRC- TIM RESUELVE | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHTA2- TODO EL MUND | 0.00 | 16.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHUNC- UN CHICO DE | 0.00 | 24.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEEXTS- UN EXTRANJE | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEEXTO- UN EXTRANO | 0.00 | 19.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEMID- UN MONSTRUO | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEUFE- UNA FAMILIA | 0.00 | 22.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHNOV- UNA NOVIA PA | 0.00 | 29.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LERMFT- UNA ROMPECO | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEUPTL- UNA SABELOT | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | LEUSMM- UNA SOCIEDA | 0.00 | 17.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV02- VALENTIN EL | 0.00 | 16.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV04- VALENTIN EL | 0.00 | 16.26 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 256
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV08- VALENTIN EL | 0.00 | 18.06 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV06- VALENTIN- L | 0.00 | 18.06 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV05- VALENTIN LA | 0.00 | 18.06 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV03- VALENTIN MU | 0.00 | 16.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV07- VALENTIN QU | 0.00 | 18.06 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV01- UNOS VAMPIR | 0.00 | 16.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV10- VALENTIN- 1 | 0.00 | 18.06 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | SHCV09- VALENTIN 9 | 0.00 | 18.06 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | CATALOGING | 0.00 | 20.00 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 19912134699000 | 632800 | PROCESSING- LABEL A | 0.00 | 120.06 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | A PICTURE BOOKS OF | 0.00 | 16.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ABE LINCOLN'S HAT | 0.00 | 10.36 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ABUELA'S BIRTHDAY | 0.00 | 13.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ADAM LEVINE: FAMOUS | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ADELE | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | AFGHANISTAN | 0.00 | 18.46 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ALEXANDER GRAHAM BE | 0.00 | 13.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | AMAZING AMERICANS: | 0.00 | 13.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | AMAZING AMERICANS: | 0.00 | 13.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | AMELIA EARHART | 0.00 | 10.36 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | AMELIA EARHART: UN | 0.00 | 13.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ANNE FRANK | 0.00 | 10.36 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ANNIE OAKLEY: UN TI | 0.00 | 14.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | APPLEJACK | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ARIANA GRANDE FAMOU | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | AUSTIN MAHONE FAMOU | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | AUTHOR VISIT FROM T | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BABE RUTH SAVES BAS | 0.00 | 10.36 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BABYMOUSE 10 | 0.00 | 12.46 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BABYMOUSE 11 | 0.00 | 12.46 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BABYMOUSE 15 | 0.00 | 13.76 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BABYMOUSE 17 | 0.00 | 12.46 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BABYMOUSE 18 | 0.00 | 12.46 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BACK TO SCHOOL FRIG | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BEACH BUMMER | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BEATRIX POTTER | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BENJAMIN FRANKLIN- | 0.00 | 14.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BIG NATE FLIPS OUT | 0.00 | 16.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BIG NATE GOES FOR B | 0.00 | 15.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BIG NATE IN THE ZON | 0.00 | 16.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BIG NATE LIVES IT U | 0.00 | 16.24 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BIG NATE STRIKES AG | 0.00 | 12.36 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BIG TIME RUSH: POPU | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BLACKBRD FLY | 0.00 | 14.44 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BRUNO MARS | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | BUS RIDE THAT CHANG | 0.00 | 12.56 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | CESAR CHAVEZ- PROTE | 0.00 | 14.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | CHINA | 0.00 | 18.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | CHRIS COLFER | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | CLARA BARTON | 0.00 | 15.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | CLARA BARTON EL ANG | 0.00 | 13.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | CRABBY PANTS | 0.00 | 16.94 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 257
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | DAFT PUNK | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | DANGER IN ANCIENT R | 0.00 | 11.66 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | DANIEL BOONE: DENTR | 0.00 | 14.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | DR. SEUSS | 0.00 | 16.96 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | EGYPT | 0.00 | 18.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ELEANOR ROOSEVELT | 0.00 | 13.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | EMMA STONE | 0.00 | 19.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | ENGLAND | 0.00 | 18.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | FIELD DAY FROM THE | 0.00 | 11.16 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | FLORABELLE | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | FLORENCE NIGHTINGAL | 0.00 | 15.86 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | FLY! | 0.00 | 13.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | GEORGE WASHINGTON | 0.00 | 10.36 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | GEORGE WASHINGTON C | 0.00 | 13.26 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | HALLOWEEN PARTY FRO | 0.00 | 16.94 |
| 111100 | V458318 | 01/28/16 | 20452 | OVERLOOKED BOOKS | 199121346990LI | 632801 | HARRIET TUBMAN | 0.00 | 15.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,569.88 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110036110MU | 639952 | PURCHASE ORDER FOR | 0.00 | 99.93 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110036110MU | 639952 | PURCHASE ORDER FOR | 0.00 | 60.08 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110036110MU | 639952 | PURCHASE ORDER FOR | 0.00 | 68.29 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110036110MU | 639952 | PURCHASE ORDER FOR | 0.00 | 108.78 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110036110MU | 639952 | PURCHASE ORDER FOR | 0.00 | 77.27 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | DORCHESTER STREE SO | 0.00 | 36.11 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | DORCHESTER STREET S | 0.00 | 16.25 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | LIMBO ROCK, LONGFIE | 0.00 | 36.12 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | SAMURAI, YAMADA, BA | 0.00 | 36.12 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | COLOSSUS, CLARK,PAS | 0.00 | 36.12 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | STRING HERO, LOPEZ, | 0.00 | 36.12 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | FUM,FUM,FUM,#35904 | 0.00 | 41.54 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | CHRISTMAS SYMPHONY, | 0.00 | 40.63 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | EXCURSION FOR STRIN | 0.00 | 36.12 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | ADORATION, BENDER,S | 0.00 | 40.63 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110026110MU | 639954 | SHIPPING | 0.00 | 10.84 |
| 111100 | V458393 | 01/28/16 | 0379 | RBC MUSIC COMPANY | 199110036110MU | 639952 | PURCHASE ORDER FOR | 0.00 | 74.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 855.73 |
| 111100 | V458395 | 01/28/16 | 2090 | REGION I EDUCATION | 199539356990DW | 623900 | INVOICE NO. 121682 | 0.00 | 5,500.00 |
| 111100 | V458409 | 01/28/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 216.45 |
| 111100 | V458409 | 01/28/16 | 2113 | RISICA & SONS | 199519366990MO | 631700 | OPEN PO TO BUY PAIN | 0.00 | 224.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 441.40 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 6 OF MARVELS | 0.00 | 98.97 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | THE SORSENER'S | 0.00 | 20.00 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 3 OF SON | 0.00 | 26.99 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | STORYBOOK COLLECTIO | 0.00 | 8.50 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 1 OF FAVORITE BRAND | 0.00 | 5.00 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 1 OF QUINNY & HOPPE | 0.00 | 3.50 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 1 OF EMILY'S BLUE P | 0.00 | 8.99 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 1 OF SEPARATE IS NE | 0.00 | 9.48 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | ZANE AND THE HURRIC | 0.00 | 2.99 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 258
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

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| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | HERO'S GUIDE TO SAV | 0.00 | 3.99 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | IN THE AFTER | 0.00 | 5.00 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 1 OF GIVER QUARTET | 0.00 | 20.00 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | CHEF OLIVIA COO | 0.00 | 11.49 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | GIRAFFES CAN'T DANC | 0.00 | 3.99 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | LITTLE MONSTERS | 0.00 | 7.49 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 13 PLAY-DOH-HANDS O | 0.00 | 97.18 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | 2-PLAY-DOH-HANDS ON | 0.00 | 14.95 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | DISNEY PIXAR INSIDE | 0.00 | 6.50 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | PLAY-DOH-HANDS ON | 0.00 | 7.47 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | PLAY-DOH-HANDS ON | 0.00 | 7.47 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | PLAY-DOH-HANDS ON | 0.00 | 7.47 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 199128726990LI | 632800 | PLAY-DOH HANDS ON | 0.00 | 119.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 497.02 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
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| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| 111100 | V458458 | 01/28/16 | 29264 | STEWART & STEVENSON | 199519366990MO | 629900 | SEMI-ANNUAL INSPECT | 0.00 | 195.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,330.30 |
| 111100 | V458503 | 01/28/16 | 30814 | URBAN INFRASTRUCTUR | 199519366990MO | 629900 | PSJA NORTH HIGH SCH | 0.00 | 2,800.00 |
| 111100 | V458503 | 01/28/16 | 30814 | URBAN INFRASTRUCTUR | 199519366990MO | 629900 | PSJA SOUTHWEST HIGH | 0.00 | 2,800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,600.00 |
| 111100 | V458515 | 01/28/16 | 31931 | VIRGINIA GONZALEZ | 199138726990DY | 641121 | MEALS FOR VIRGINIA | 0.00 | 72.00 |
| 111100 | V458521 | 01/28/16 | 25946 | WASHINGTON MUSIC SA | 199110486110MU | 639954 | ITEMS #69: BASS STO | 0.00 | 252.00 |
| 111100 | V458549 | 01/29/16 | 28877 | ALAMO DISTRIBUTION, 199 | | 131100 | 10" FLAT BASTARD FI | 0.00 | 175.20 |
| 111100 | V458549 | 01/29/16 | 28877 | ALAMO DISTRIBUTION, 199 | | 131100 | BYPASS LOPPER COMPO | 0.00 | 283.68 |
| 111100 | V458549 | 01/29/16 | 28877 | ALAMO DISTRIBUTION, 199 | | 131100 | 3 GAL WATER COOLER, | 0.00 | 783.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,242.48 |
| 111100 | V458554 | 01/29/16 | 26594 | ANGEL CARREON | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 |
| 111100 | V458554 | 01/29/16 | 26594 | ANGEL CARREON | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 48.00 |
| 111100 | V458554 | 01/29/16 | 26594 | ANGEL CARREON | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| 111100 | V458554 | 01/29/16 | 26594 | ANGEL CARREON | 199130026990MU | 641101 | TO PAY MEALS (BREAK | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 172.53 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 259
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------------|
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | INVOICE 00282 | 0.00 | 63.12 |
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | MMM 686F50BL POST I | 0.00 | 7.80 |
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | AVE 21371 AVERY REI | 0.00 | 1.58 |
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | BSN 62892 BUSINESS D | 0.00 | 9.42 |
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | AVE 5026 AVERY EXTR | 0.00 | 23.47 |
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | AVE 21448 AVERY CAR | 0.00 | 2.04 |
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | MMM POSIT DURABLE F | 0.00 | 7.50 |
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | US STAMP AND SIGN S | 0.00 | 16.88 |
| 111100 | V458564 | 01/29/16 | 24881 | CIELO OFFICE PRODUC | 19911047611000 | 639900 | CLI 38991 CUBICLE K | 0.00 | 57.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 189.01 |
| 111100 | V458574 | 01/29/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | P.O. FOR CONSUELO C | 0.00 | 330.80 |
| 111100 | V458574 | 01/29/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | LUNCH | 0.00 | 24.00 |
| 111100 | V458574 | 01/29/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | DINNER | 0.00 | 48.00 |
| 111100 | V458574 | 01/29/16 | 6615 | CONSUELO CASAS | 19923131699000 | 641100 | BREAKFAST \$8.00 | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 418.80 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 199110036110MU | 626900 | 10 MONTHS COPY GRAP | 0.00 | 80.00 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 19911129611000 | 626900 | DX-3343 DUPLICATORS | 0.00 | 326.25 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 19911108611000 | 626900 | INVOICE #192917 | 0.00 | 460.00 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 19911108611000 | 626900 | INVOICE #193287 | 0.00 | 544.50 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 19911108611000 | 626900 | INVOICE 195216 | 0.00 | 1,364.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,775.63 |
| 111100 | V458597 | 01/29/16 | 21737 | FAMILY VISION CARE | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 90.00 |
| 111100 | V458597 | 01/29/16 | 21737 | FAMILY VISION CARE | 199338696990DN | 621900 | EYE EXAM AND GLASSE | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 199417356990BS | 639900 | TO BUY PAPER GOODS | 0.00 | 12.94 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 199138726990E2 | 649700 | TO PROVIDE FOOD AND | 0.00 | 162.19 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 199138726990SE | 649700 | SNACKS (FRUIT, CHIP | 0.00 | 58.37 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 199138726990SE | 639900 | OPEN FOR ITEM PURCH | 0.00 | 1.50 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 199417356990BS | 649900 | TO BUY GIFT BASKETS | 0.00 | 108.92 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 19913872699001 | 649700 | BUYING WATER, DRINK | 0.00 | 36.93 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 19913007699000 | 649700 | SANDWICH PLATTER FO | 0.00 | 59.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.83 |
| 111100 | V458607 | 01/29/16 | 19386 | JASON'S DELI | 199417356990BS | 649700 | LUNCH FOR BOARD APP | 0.00 | 523.56 |
| 111100 | V458616 | 01/29/16 | 4168 | MARTIN TREVINO | 199130026990MU | 641101 | TO PAY MEALS (DINNE | 0.00 | 64.00 |
| 111100 | V458616 | 01/29/16 | 4168 | MARTIN TREVINO | 199130026990MU | 641101 | TO PAY MEALS (LUNCH | 0.00 | 36.00 |
| 111100 | V458616 | 01/29/16 | 4168 | MARTIN TREVINO | 199130026990MU | 641101 | TO PAY MEALS(BREAK | 0.00 | 32.00 |
| 111100 | V458616 | 01/29/16 | 4168 | MARTIN TREVINO | 199130026990MU | 641101 | MILEAGE FOR DIRECTO | 0.00 | 64.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.53 |
| 111100 | V458633 | 01/29/16 | 2090 | REGION I EDUCATION | 19923007699000 | 623900 | ENCUMBERENCE REGIST | 0.00 | 2,500.00 |
| 111100 | V458637 | 01/29/16 | 2107 | RIO GRANDE PLUMBING | 199519366990MO | 631700 | EEMAX. INSTANT HEAT | 0.00 | 735.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 888.43 | 2,316,210.23 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 260
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|--------------|
| TOTAL FUND | | | | | | | | 888.43 | 2,316,210.23 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 261
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 204 - TITLE IV SDFSC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456808 | 01/07/16 | 31752 | SRI INTERNATIONAL | 20421869599000 | 629100 | SAFE SCHOOLS INITIA | 0.00 | 32,476.95 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 20421869599000 | 626900 | SSI COPIER CONTRACT | 0.00 | 30.09 |
| 111100 | 457273 | 01/14/16 | 28264 | SAFE & CIVIL SCHOOL | 20421869599000 | 639900 | SAFE SCHOOLS INITIA | 0.00 | 3,000.00 |
| 111100 | 457309 | 01/14/16 | 31752 | SRI INTERNATIONAL | 20421869599000 | 629100 | SAFE SCHOOLS INITIA | 0.00 | 9,681.09 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 20421869599000 | 626900 | SSI CANON SERVICE A | 0.00 | 30.09 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 20421869599000 | 626900 | SSI PAYMENT FOR REN | 0.00 | 27.60 |
| 111100 | V457381 | 01/14/16 | 24244 | VASQUEZ, HUMBERTO | 20421869599000 | 629100 | SAFE SCHOOLS INITIA | 0.00 | 6,825.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 20421869599000 | 626900 | PAYMENT COPIER RENT | 0.00 | 27.60 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 52,098.42 |
| TOTAL FUND | | | | | | | | 0.00 | 52,098.42 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 262
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456720 | 01/07/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | 24 POTTY HELPER WIT | 0.00 | 1,176.00 |
| 111100 | 456817 | 01/07/16 | 32222 | TEACHING STRATEGIES | 20511824524000 | 663800 | GOLD ASSESSMENT SOF | 0.00 | 6,431.25 |
| 111100 | 456817 | 01/07/16 | 32222 | TEACHING STRATEGIES | 20513824524000 | 629100 | PROFESSIONAL DEV. T | 0.00 | 11,710.00 |
| 111100 | 456817 | 01/07/16 | 32222 | TEACHING STRATEGIES | 20511824524000 | 639900 | TEACHING STRATEGIES | 0.00 | 26,889.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 45,030.35 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 20511824524000 | 639900 | STEP ON CAN 8G/30L | 0.00 | 2,523.90 |
| 111100 | 457319 | 01/14/16 | 32222 | TEACHING STRATEGIES | 20511824524000 | 663800 | GOLD ASSESSMENT SOF | 0.00 | 3,500.00 |
| 111100 | 457355 | 01/14/16 | 2348 | U.S. POSTAL SERVICE | 20511824524000 | 639900 | QTY: (4) ROLLS OF 1 | 0.00 | 196.00 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 255.84 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 138.47 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 32.78 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 66.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 493.94 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 20521824524000 | 626900 | VENDOR CHECK - STAT | 0.00 | 240.95 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) PAMPERS S | 0.00 | 552.12 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES P | 0.00 | 665.32 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES P | 0.00 | 665.32 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES P | 0.00 | 665.32 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES P | 0.00 | 665.32 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES S | 0.00 | 931.62 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES S | 0.00 | 931.62 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES S | 0.00 | 931.62 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES S | 0.00 | 931.62 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES S | 0.00 | 931.62 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES S | 0.00 | 931.62 |
| 111100 | 457858 | 01/21/16 | 32377 | SAM'S CLUB-PSJA EAR | 20511824524000 | 639900 | QTY: (15) HUGGIES S | 0.00 | 931.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,803.12 |
| 111100 | 457914 | 01/21/16 | 32116 | TEXAS DEPARTMENT OF | 20521824524000 | 649500 | TEXAS DEPARTMENT OF | 0.00 | 74.00 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 180.79 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 311.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 492.31 |
| 111100 | 458002 | 01/28/16 | 32376 | ANA FLORES | 20521824524000 | 649500 | REIMBURSEMENT FOR O | 0.00 | 15.00 |
| 111100 | 458078 | 01/28/16 | 32310 | DIAMANTE MARTINEZ | 20521824524000 | 649500 | REIMBURSEMENT FOR O | 0.00 | 41.25 |
| 111100 | 458189 | 01/28/16 | 32375 | IRMA DE LEON | 20521824524000 | 649500 | REIMBURSEMENT FOR O | 0.00 | 15.00 |
| 111100 | 458189 | 01/28/16 | 32375 | IRMA DE LEON | 20521824524000 | 649500 | REIMBURSEMENT FOR O | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 111100 | 458258 | 01/28/16 | 32379 | MARGARITA LOZANO | 20521824524000 | 649500 | REIMBURSEMENT FOR O | 0.00 | 41.25 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #198 BUGGY CAN | 0.00 | 235.00 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #11 RAINFOREST | 0.00 | 171.84 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #15 BOPPPY PIL | 0.00 | 163.36 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #16 COMPY TIME | 0.00 | 373.36 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #22 BOLD AND B | 0.00 | 50.24 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #28 BOPPIN ACT | 0.00 | 75.96 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #31 SWEET ANIM | 0.00 | 199.92 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #34 LARGE SOFT | 0.00 | 179.92 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #41 OBALL COLL | 0.00 | 127.80 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #43 EXERSAUCER | 0.00 | 550.00 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #44 WATERPROOF | 0.00 | 250.20 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #45 WATERPROOF | 0.00 | 250.20 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #47 TERRY WASH | 0.00 | 382.08 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #49 COLOR PUSH | 0.00 | 97.16 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #52 BASKET OF | 0.00 | 151.20 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #61 AMBI POUND | 0.00 | 91.72 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #63 CORN POPPE | 0.00 | 61.12 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #69 JUNIOR BIB | 0.00 | 367.60 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #72 BOPPIN ACT | 0.00 | 75.24 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #79 BRIGHT BIL | 0.00 | 104.24 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #83 TEETH ARE | 0.00 | 28.64 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #84 FEET ARE N | 0.00 | 28.64 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #85 BILINGUAL | 0.00 | 115.04 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #88 LULLABY FA | 0.00 | 35.96 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #91 FLIP POCKE | 0.00 | 1,317.20 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #95 TERRY WASH | 0.00 | 286.56 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #132 NATURAL W | 0.00 | 108.00 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #147 CATERPILL | 0.00 | 41.70 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #153 OBALL COL | 0.00 | 191.70 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #158 BUILD N C | 0.00 | 388.68 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #161 MY FIRST | 0.00 | 103.68 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #167 I CAN, CA | 0.00 | 59.16 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #169 ERIC CARL | 0.00 | 388.56 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #170 SOFT TO T | 0.00 | 91.56 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #172 ART KRAFT | 0.00 | 71.04 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #174 ART KRAFT | 0.00 | 89.07 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #175 ART KRAFT | 0.00 | 96.91 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #177 ART KRAFT | 0.00 | 95.74 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #180 COZY COUP | 0.00 | 134.10 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #181 COZY TRUC | 0.00 | 181.30 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #182 TIKES PAT | 0.00 | 137.18 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #183 LITTLE TI | 0.00 | 235.17 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #184 PUSH & RI | 0.00 | 249.75 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #185 RED SQUIR | 0.00 | 166.50 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #186 FISHER PR | 0.00 | 68.88 |
| 111100 | 458292 | 01/28/16 | 3494 | NATIONAL EDUCATIONA | 20511824524000 | 639900 | ITEM #187 GAS N GO | 0.00 | 88.20 |
| TOTAL CHECK | | | | | | | | | 8,757.08 |
| 111100 | 458321 | 01/28/16 | 32236 | PAUL H. BROOKES PUB | 20513824524000 | 629100 | AGES & STAGES TRAIN | 0.00 | 8,375.00 |
| 111100 | 458340 | 01/28/16 | 12493 | PSJA ASST. SUPT -CO | 20511824524000 | 639900 | 12-31-15 CLR | 0.00 | 5.28 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 85.83 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 279.54 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 86.88 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 23.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 475.29 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | LARGE GOGGLES SAFET | 0.00 | 36.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | APRON SMOOTH I MIL. | 0.00 | 10.49 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDER 2.25" X | 0.00 | 2.83 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE NILE G | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDER 2,25 X 5 | 0.00 | 2.83 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE ROYAL | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | EVE FLASHLIGHT, LED | 0.00 | 18.60 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | ACM TOWLES, ANTISEP | 0.00 | 16.40 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | RAY BATTERIES PRO U | 0.00 | 13.65 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | MII CURAD PF LATEX | 0.00 | 35.22 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | MII CURDA PF LATEX | 0.00 | 35.22 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDER 2,25" X | 0.00 | 2.83 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE 2 1/4" | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE RICH B | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE PINK. | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDER 2.25" X | 0.00 | 2.83 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE VIOLET | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE LIME. | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE SUNSET | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDER 2.25" X | 0.00 | 2.83 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE MAGENT | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | PAC BORDETTE EMERAL | 0.00 | 2.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 20511824524000 | 639900 | SPR INDEX TBL CONT | 0.00 | 117.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 322.01 |
| 111100 | V457106 | 01/14/16 | 1710 | KAPLAN SCHOOL | 20511824524000 | 639900 | EARLY HEAD START CL | 0.00 | 6,031.42 |
| 111100 | V457106 | 01/14/16 | 1710 | KAPLAN SCHOOL | 20511824524000 | 639900 | EARLY HEAD START CL | 0.00 | 564.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,595.56 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 287.89 |
| 111100 | V457449 | 01/15/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 209.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 497.35 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 20521824524000 | 629900 | VENDOR CHECK - CONT | 0.00 | 196.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 20521824524000 | 629900 | VENDOR CHECK - CONT | 0.00 | 196.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 20521824524000 | 629900 | VENDOR CHECK - CONT | 0.00 | 196.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 20521824524000 | 629900 | VENDOR CHECK - CONT | 0.00 | 196.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 20521824524000 | 629900 | VENDOR CHECK - CONT | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 980.00 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | OPEN PURCHASE ORDER | 0.00 | 144.63 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | SUPPLIES | 0.00 | 152.41 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | SUPPLIES | 0.00 | 82.87 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 20511824524000 | 639900 | SUPPLIES | 0.00 | 98.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 478.29 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 89,163.93 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 265
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|-----------|
| TOTAL FUND | | | | | | | | 0.00 | 89,163.93 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 266
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456481 | 01/07/16 | 28560 | 3 C TECHNOLOGY | 21111048630000 | 639900 | EREPLACEMENTS COMPA | 0.00 | 822.00 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 21111123630000 | 626900 | DECEMBER MONTHLY CO | 0.00 | 1,002.90 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 21161821630000 | 626900 | PLEASE ENCUMBER MON | 0.00 | 97.11 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 21111044630000 | 626900 | INVOICE# 15301795 | 0.00 | 334.91 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 21111044630000 | 626900 | INVOICE# 15398509 | 0.00 | 334.91 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 21111044630000 | 626900 | INVOICE# 15495640 | 0.00 | 334.91 |
| 111100 | 456511 | 01/07/16 | 25879 | CANON U.S.A., INC. | 21111044630000 | 626900 | INVOICE# 15594660 | 0.00 | 334.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,439.65 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 21111113630000 | 632900 | #34755L8 RYAN, PAM | 0.00 | 113.50 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 21111113630000 | 632900 | 04685T6 RYAN, PAM | 0.00 | 102.15 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 21111048630000 | 639900 | MERW2006 MERRIAM WE | 0.00 | 900.00 |
| 111100 | 456577 | 01/07/16 | 30895 | FOLLETT SCHOOL SOLU | 21111048630000 | 639900 | HOUG 2015 AMERICAN | 0.00 | 2,306.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,421.65 |
| 111100 | 456671 | 01/07/16 | 22779 | LA QUINTA INN & SUI | 21113044630PFS | 641100 | 1 NIGHT STAY 1/15-1 | 0.00 | 92.23 |
| 111100 | 456673 | 01/07/16 | 31793 | LA QUINTA INN & SUI | 21113044630PFS | 641100 | 1 NIGHT LODGING FOR | 0.00 | 92.23 |
| 111100 | 456738 | 01/07/16 | 26113 | PEARLIZED MATHEMATI | 21113119630000 | 629100 | PEARLIZED MATH CURR | 0.00 | 1,583.33 |
| 111100 | 456738 | 01/07/16 | 26113 | PEARLIZED MATHEMATI | 21113119630000 | 629100 | PEARLIZED MATH CURR | 0.00 | 1,583.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,166.66 |
| 111100 | 456747 | 01/07/16 | 2040 | PITSCO INC. | 21111046630000 | 639900 | ELECTRON BEAM LAUNC | 0.00 | 29.95 |
| 111100 | 456747 | 01/07/16 | 2040 | PITSCO INC. | 21111046630000 | 639900 | ELECTRONIC MARK TIM | 0.00 | 175.00 |
| 111100 | 456747 | 01/07/16 | 2040 | PITSCO INC. | 21111046630000 | 639900 | BASE SHIPPING FOR T | 0.00 | 16.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 221.35 |
| 111100 | 456764 | 01/07/16 | 13109 | RENAISSANCE AUSTIN | 21113041630PFS | 641100 | HOTEL RESERVATIONS | 0.00 | 518.84 |
| 111100 | 456819 | 01/07/16 | 2268 | TEXAS ASSN OF SCHOO | 21123041630PFS | 641100 | REGISTRATION FEES F | 0.00 | 145.00 |
| 111100 | 456819 | 01/07/16 | 2268 | TEXAS ASSN OF SCHOO | 21123041630PFS | 641100 | REGISTRATION FEES F | 0.00 | 145.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.00 |
| 111100 | 456855 | 01/07/16 | 2415 | WAL-MART #397 | 21111116630000 | 639900 | TO PURCHASE SCIENCE | 0.00 | 106.48 |
| 111100 | 456855 | 01/07/16 | 2415 | WAL-MART #397 | 21111047630000 | 639900 | PURCHASE BATTERIES | 0.00 | 158.63 |
| 111100 | 456855 | 01/07/16 | 2415 | WAL-MART #397 | 21111047630000 | 639900 | ONN 2 PK CASSETTES | 0.00 | 179.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.21 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 21151821630000 | 625600 | TEL/TITLE I REG | 0.00 | 15.65 |
| 111100 | 456905 | 01/14/16 | 1194 | AUDIO VISUAL AIDS C | 21111106630000 | 639800 | DOCUMENT READER/AVE | 0.00 | 1,945.00 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 21111044630000 | 639900 | 9781567048070-LEVEL | 0.00 | 307.75 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 21111044630000 | 639900 | 9781567047370-SING | 0.00 | 70.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 378.50 |
| 111100 | 456912 | 01/14/16 | 32346 | BELINDA TENORIO | 21113006630PFS | 641100 | PROCESS PURCHASE OR | 0.00 | 18.09 |
| 111100 | 456916 | 01/14/16 | 21457 | BEST WESTERN PLAZA | 21121821630000 | 641100 | RESERVATION STAY FO | 0.00 | 410.67 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 267
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21121821630000 | 626900 | JANUARY LEASE \$159. | 0.00 | 159.48 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111134630000 | 626900 | MONTHLY SERV. CHARG | 0.00 | 240.56 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111134630000 | 626900 | MONTHLY SERVICE CHR | 0.00 | 491.85 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111134630000 | 626900 | MONTHLY SERV. CHARG | 0.00 | 240.56 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111134630000 | 626900 | MONTHLY SERV. CHARG | 0.00 | 240.56 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111007630000 | 626900 | FOR DECEMBER | 0.00 | 334.91 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111008630000 | 626900 | COPIER LEASE CONTRA | 0.00 | 174.50 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111011630000 | 626900 | EQUIPMENT RENTAL I | 0.00 | 243.63 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111041630000 | 626900 | 12 MONTH LEASE ON C | 0.00 | 224.11 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111127630000 | 626900 | DECEMBER | 0.00 | 396.71 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111006630000 | 626900 | PLEASE PROCESS PURC | 0.00 | 228.55 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111006630000 | 626900 | STATE OF TEXAS CONT | 0.00 | 228.55 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111006630000 | 626900 | STATE OF TEXAS CONT | 0.00 | 228.55 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111117630000 | 626900 | MONTHLY LEASE FROM | 0.00 | 625.02 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111117630000 | 626900 | MONTHLY LEASE FROM | 0.00 | 625.02 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111117630000 | 626900 | MONTHLY LEASE FROM | 0.00 | 625.02 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111116630000 | 626900 | TO PAY FOR THE LEAS | 0.00 | 805.89 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111048630000 | 626900 | CONTRACT CHARGE 12/ | 0.00 | 777.28 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21111048630000 | 626900 | MWRWE USAGE 11/1/15 | 0.00 | 222.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,113.42 |
| 111100 | 456974 | 01/14/16 | 32337 | DANIA IBARRA | 21113044630PFS | 641100 | PER DIEM FOR MEALS | 0.00 | 44.00 |
| 111100 | 457001 | 01/14/16 | 32263 | EDUCATE TEXAS | 21113006630PFS | 641100 | PROCESS PURCHASE OR | 0.00 | 225.00 |
| 111100 | 457001 | 01/14/16 | 32263 | EDUCATE TEXAS | 21113006630PFS | 641100 | PROCESS PURCHASE OR | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | 457017 | 01/14/16 | 29056 | ESTER SOTO | 21113041630PFS | 641100 | MEALS FOR TEXAS COU | 0.00 | 92.00 |
| 111100 | 457018 | 01/14/16 | 28498 | EVANJELINA RIVAS AG | 21113044630PFS | 641100 | PER DIEM FOR MEALS | 0.00 | 44.00 |
| 111100 | 457041 | 01/14/16 | 29368 | GERARDO MONRREAL | 21113044630PFS | 641100 | PER DIEM FOR 1/15/1 | 0.00 | 44.00 |
| 111100 | 457088 | 01/14/16 | 32314 | JACKSON, JULIE K | 21113108630000 | 629100 | TO PAY CONSULTANT S | 0.00 | 285.71 |
| 111100 | 457088 | 01/14/16 | 32314 | JACKSON, JULIE K | 21113106630000 | 629100 | TO PAY CONSULTANT F | 0.00 | 285.72 |
| 111100 | 457088 | 01/14/16 | 32314 | JACKSON, JULIE K | 21113125630000 | 629100 | FEES FOR CONSULTANT | 0.00 | 285.72 |
| 111100 | 457088 | 01/14/16 | 32314 | JACKSON, JULIE K | 21113110630000 | 629100 | JANUARY 5TH, 2016 P | 0.00 | 285.71 |
| 111100 | 457088 | 01/14/16 | 32314 | JACKSON, JULIE K | 21113116630000 | 629100 | TO PAY FOR CONSULTA | 0.00 | 285.71 |
| 111100 | 457088 | 01/14/16 | 32314 | JACKSON, JULIE K | 21113113630000 | 629100 | CONSULTANT SERVICES | 0.00 | 285.72 |
| 111100 | 457088 | 01/14/16 | 32314 | JACKSON, JULIE K | 21113129630000 | 629100 | SCIENCE WORD WALL T | 0.00 | 285.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 21111123630000 | 639800 | HITACHI SHORT THROW | 0.00 | 12,499.00 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 21111123630000 | 639800 | CPD32WN ADAPTOR PLA | 0.00 | 2,799.00 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 21111048630000 | 639900 | OKI C610 MAGENTA CA | 0.00 | 899.70 |
| 111100 | 457138 | 01/14/16 | 21004 | M & A TECHNOLOGY, I | 21111046630000 | 639900 | REPLACEMENT LAMP FO | 0.00 | 319.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,517.20 |
| 111100 | 457141 | 01/14/16 | 23485 | MARIBEL BARRIOS | 21113041630PFS | 641100 | MEALS FOR TCTELA 20 | 0.00 | 92.00 |
| 111100 | 457159 | 01/14/16 | 1775 | MCGRAW-HILL/GLENCOE | 21111120630000 | 639900 | ISBN#9780021855445 | 0.00 | 322.80 |
| 111100 | 457159 | 01/14/16 | 1775 | MCGRAW-HILL/GLENCOE | 21111120630000 | 639900 | ISBN#9780021855452 | 0.00 | 339.60 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 457159 | 01/14/16 | 1775 | MCGRAW-HILL/GLENCOE | 21111120630000 | 639900 | (1) SHIPPING AND HA | 0.00 | 73.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 736.15 |
| 111100 | 457180 | 01/14/16 | 23224 | MYDA MORAN | 21113041630PFS | 641100 | TRAVEL MILAGE AND M | 0.00 | 361.76 |
| 111100 | 457180 | 01/14/16 | 23224 | MYDA MORAN | 21113041630PFS | 641100 | TRAVEL MILAGE AND M | 0.00 | 92.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 453.76 |
| 111100 | 457197 | 01/14/16 | 0891 | OLIVIA BENFORD | 21161821630000 | 641100 | PERDIEM-OLIVIA BENF | 0.00 | 172.00 |
| 111100 | 457197 | 01/14/16 | 0891 | OLIVIA BENFORD | 21161821630000 | 641100 | MILEAGE FOR OLIVIA | 0.00 | 385.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 557.30 |
| 111100 | 457267 | 01/14/16 | 24730 | ROSALVA DIAZ | 21113041630PFS | 641100 | MEALS FOR TCTELA 20 | 0.00 | 92.00 |
| 111100 | 457288 | 01/14/16 | 22998 | SAN RIVERA | 21113044630PFS | 641100 | MILEAGE 74.2 @ .57/ | 0.00 | 42.29 |
| 111100 | 457288 | 01/14/16 | 22998 | SAN RIVERA | 21113044630PFS | 641100 | PER DIEM FOR MEALS | 0.00 | 44.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.29 |
| 111100 | 457297 | 01/14/16 | 31122 | SHARON WELLS MATHEM | 21113821630000 | 629100 | 24 SESSIONS @ \$625. | 0.00 | 2,500.00 |
| 111100 | 457371 | 01/14/16 | 27750 | VALLEY BAKERY | 21161001630000 | 649700 | PAN DULCE FOR PAC M | 0.00 | 20.00 |
| 111100 | 457396 | 01/14/16 | 2415 | WAL-MART #397 | 21111115630000 | 639900 | SUPPLIES FOR SCIENC | 0.00 | 131.07 |
| 111100 | 457423 | 01/15/16 | 25204 | BEST BUY GOV., LLC | 21111009630000 | 639900 | 100 TI -84 PLUS @ | 0.00 | 13,111.00 |
| 111100 | 457426 | 01/15/16 | 25879 | CANON U.S.A., INC. | 21111113630000 | 626900 | CONTRACT CHARGE ON | 0.00 | 777.28 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111125630000 | 626900 | COPIER RENTAL CHARG | 0.00 | 1,499.48 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111125630000 | 626900 | CHARGES FOR DECAMBE | 0.00 | 793.42 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111125630000 | 626900 | COPIER RENTAL CHARG | 0.00 | 793.42 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111007630000 | 626900 | ENCUMBERANCE FOR JA | 0.00 | 777.28 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111007630000 | 626900 | FOR JANUARY | 0.00 | 159.48 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111118630000 | 626900 | JANUARY RENTAL | 0.00 | 374.37 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111118630000 | 626900 | JANUARY RENTAL | 0.00 | 374.37 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111001630000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 949.72 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111001630000 | 626900 | ENCUMBER FUNDS FOR | 0.00 | 928.34 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111003630000 | 626900 | TITLE I FUNDS (2 X | 0.00 | 1,534.63 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111003630000 | 626900 | TITLE I FUNDS (2 X | 0.00 | 1,554.56 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111123630000 | 626900 | JANURARY MONTHLY CO | 0.00 | 748.74 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111131630000 | 626900 | P.O. FOR CANON DIR | 0.00 | 140.30 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111128630000 | 626900 | 2015-2016 MONTHLY C | 0.00 | 540.06 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111128630000 | 626900 | 2015-2016 MONTHLY C | 0.00 | 377.34 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111112630000 | 626900 | CANON INV# 15692859 | 0.00 | 777.28 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111112630000 | 626900 | CANON INV# 15692859 | 0.00 | 748.74 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111106630000 | 626900 | TO PAY MONTHLY CONT | 0.00 | 511.17 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 21111106630000 | 626900 | TO PAY MONTHLY CONT | 0.00 | 777.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,359.98 |
| 111100 | 457561 | 01/21/16 | 27503 | CDWG, LLC | 21111110630000 | 639900 | ITEM NO: 3071664 | 0.00 | 803.40 |
| 111100 | 457582 | 01/21/16 | 10248 | COMPUTER REPAIR CEN | 21111044630PFS | 639900 | CS100KOSS-KOSS CS10 | 0.00 | 1,077.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 269
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111047630000 | 639900 | ECS015PS1529 STAAR | 0.00 | 569.85 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111047630000 | 639900 | FREIGHT - SHIPPING | 0.00 | 68.38 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111043630000 | 639900 | ORDER NUMGER B17454 | 0.00 | 269.95 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111043630000 | 639900 | ITEM # ECS005PS STA | 0.00 | 269.95 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111043630000 | 639900 | ITEM # ECS006PS STA | 0.00 | 269.95 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111043630000 | 639900 | ITEM # ECS99492 STA | 0.00 | 134.97 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111043630000 | 639900 | ITEM # ECS99508 STA | 0.00 | 134.97 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111043630000 | 639900 | ECS99515 STAAR MAST | 0.00 | 269.95 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111043630000 | 639900 | ITEM # ECS014PS STA | 0.00 | 197.96 |
| 111100 | 457620 | 01/21/16 | 1449 | ECS LEARNING SYSTEM | 21111043630000 | 639900 | SHIPPING AND HANDLI | 0.00 | 2,320.90 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 457687 | 01/21/16 | 28067 | IMP/INTERNATIONAL M | 21161821630000 | 641100 | TO PAY FOR REGISTRA | 0.00 | 175.00 |
| 111100 | 457687 | 01/21/16 | 28067 | IMP/INTERNATIONAL M | 21161821630000 | 641100 | TO PAY FOR REGISTRA | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 457692 | 01/21/16 | 32347 | JACKIE REYNA | 21113006630PFS | 641100 | PLEASE PROCESS MILE | 0.00 | 18.09 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113112630000 | 629100 | CONSULTANT JULIE K. | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113121630000 | 629100 | INERACTIVE WORD WAL | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113122630000 | 629100 | SCIENCE INTERACTIVE | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113126630000 | 629100 | PO TO PAY JULIE JAC | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113134630000 | 629100 | CONSULTANT PAYMENT | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113120630000 | 629100 | CONSULTANT PAY JUDY | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113107630000 | 629100 | STAFF DEVELOPMENT O | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113128630000 | 629100 | INTERACTIVE WORD WA | 0.00 | 600.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113101630000 | 629100 | DR. JULLIE JACKSON | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113127630000 | 629100 | CONSULTANT FEE FOR | 0.00 | 300.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113118630000 | 629100 | PAY CONSULTANT FEE | 0.00 | 600.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113117630000 | 629100 | PO TO PAY CONSULTAN | 0.00 | 600.00 |
| 111100 | 457693 | 01/21/16 | 32314 | JACKSON, JULIE K | 21113136630000 | 629100 | CONSULTANT FEE FOR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 21111007630PFS | 639900 | MWD465 ELICTRONIC M | 0.00 | 6,774.88 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 21111106630000 | 639800 | OKI B432DN-PRINTER | 0.00 | 1,603.70 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 21111048630000 | 639800 | OKI C610N | 0.00 | 1,319.85 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 21111048630000 | 639800 | OKI C610N 3YRS WARR | 0.00 | 532.56 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 21111120630000 | 639900 | ITEM# QY777AT | 0.00 | 243.75 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 21111048630000 | 639900 | TO 639800 TO 639900 | 0.00 | 422.50 |
| 111100 | 457744 | 01/21/16 | 21004 | M & A TECHNOLOGY, I | 21111048630000 | 639900 | TO 639800 TO 639900 | 0.00 | 29.50 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 457824 | 01/21/16 | 3120 | REBECCA SANCHEZ | 21121821630000 | 641100 | MILEAGE FOR REBECCA | 0.00 | 383.14 |
| 111100 | 457824 | 01/21/16 | 3120 | REBECCA SANCHEZ | 21121821630000 | 641100 | MEALS: BREAKFAST 3 @ | 0.00 | 24.00 |
| 111100 | 457824 | 01/21/16 | 3120 | REBECCA SANCHEZ | 21121821630000 | 641100 | LUNCH 3 @12.00 =\$36 | 0.00 | 36.00 |
| 111100 | 457824 | 01/21/16 | 3120 | REBECCA SANCHEZ | 21121821630000 | 641100 | DINNER 3 @ \$16 | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 457895 | 01/21/16 | 29782 | SUNBURST DIGITAL, I | 21111045630000 | 624900 | RUSH- PLEASE PROCES | 0.00 | 2,625.00 |
| 111100 | 457949 | 01/21/16 | 27750 | VALLEY BAKERY | 21161821630000 | 649700 | SWEET BREAD FOR DAC | 0.00 | 35.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111043630000 | 639900 | 8TH GR SCIENCE INST | 0.00 | 289.52 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | PO TO PURCHASE SUPP | 0.00 | 4.73 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 004650193656 STYROF | 0.00 | 23.73 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 007874201449 FOAM C | 0.00 | 1.47 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 004200015119 PAPAER | 0.00 | 4.75 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 004743190239 CARBON | 0.00 | 11.73 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 007874243438 FOOD C | 0.00 | 5.56 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 007874211674 SPOONS | 0.00 | 5.42 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 001109231274 VEG SE | 0.00 | 5.50 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 001119231273 FLO SE | 0.00 | 5.50 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 001119231248 VEG SE | 0.00 | 5.50 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 00484336212 GRAVEL | 0.00 | 7.60 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 076594016865 FUZZY | 0.00 | 2.36 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 076594020710 FUZZY | 0.00 | 2.36 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 008019638462 EXAM G | 0.00 | 17.04 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 21111117630000 | 639900 | 007874207181 LUNCH | 0.00 | 1.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 394.64 |
| 111100 | 458019 | 01/28/16 | 32170 | BRILLIANT EDUCATION | 21111101630000 | 639900 | 0-7652-3241-3 SSRW | 0.00 | 1,060.17 |
| 111100 | 458019 | 01/28/16 | 32170 | BRILLIANT EDUCATION | 21111101630000 | 639900 | SHIPPING & HANDLING | 0.00 | 106.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,166.19 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 21111002630000 | 639900 | ITEM CKC911201 - CH | 0.00 | 165.72 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 21111002630000 | 639900 | ITEM#CHL77590 METER | 0.00 | 53.76 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 21111002630000 | 639900 | ITEM # UNV43623-DRY | 0.00 | 84.96 |
| 111100 | 458023 | 01/28/16 | 28157 | BUFFALO BUSINESS PR | 21111002630000 | 639900 | ITEM#CY0688024 - CO | 0.00 | 215.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 519.78 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111041630000 | 626900 | 12 MONTH LEASE ON C | 0.00 | 224.11 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111007630000 | 626900 | PAY INVOICE# 153018 | 0.00 | 334.91 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111007630000 | 626900 | ENCUMBERENCE FOR OC | 0.00 | 334.91 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111134630000 | 626900 | MONTHLY SERV. CHARG | 0.00 | 240.56 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111134630000 | 626900 | MONTHLY SERV. CHARG | 0.00 | 240.56 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111008630000 | 626900 | COPIER LEASE CONTRA | 0.00 | 186.10 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111011630000 | 626900 | EQUIPMENT RENTAL I | 0.00 | 243.63 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21161821630000 | 626900 | 2015-16 CANON CONTR | 0.00 | 126.80 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21161821630000 | 626900 | 2015-16 CANON CONTR | 0.00 | 126.80 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21161821630000 | 626900 | PLEASE ENCUMBER MON | 0.00 | 97.11 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21161821630000 | 626900 | PLEASE ENCUMBER MON | 0.00 | 97.11 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21161821630000 | 626900 | PLEASE ENCUMBER MON | 0.00 | 97.11 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21161821630000 | 626900 | PLEASE ENCUMBER MON | 0.00 | 97.11 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21161821630000 | 626900 | PLEASE ENCUMBER MON | 0.00 | 97.11 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111127630000 | 626900 | JANUARY | 0.00 | 396.71 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111125630000 | 626900 | CHARGES FOR JANUARY | 0.00 | 793.42 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111116630000 | 626900 | LEASE PAYMENT FOR I | 0.00 | 777.28 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111106630000 | 626900 | TO PAY MONTHLY CONT | 0.00 | 452.37 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21111106630000 | 626900 | TO PAY MONTHLY CONT | 0.00 | 777.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,740.99 |
| 111100 | 458165 | 01/28/16 | 22597 | HILTON AUSTIN | 21123041630PFS | 641100 | HOTEL ACCOM. FOR TE | 0.00 | 582.06 |
| 111100 | 458172 | 01/28/16 | 21530 | HOLY COW SCIENCE, I | 21113044630000 | 641100 | ARGELIA COLBY | 0.00 | 229.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 271
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 458172 | 01/28/16 | 21530 | HOLY COW SCIENCE, I | 21113044630000 | 641100 | ARGELIA COLBY | 0.00 | 229.00 |
| 111100 | 458172 | 01/28/16 | 21530 | HOLY COW SCIENCE, I | 21113044630000 | 641100 | ARGELIA COLBY | 0.00 | 229.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 687.00 |
| 111100 | 458195 | 01/28/16 | 32314 | JACKSON, JULIE K | 21113124630000 | 629100 | JULIE K. JACKSON SC | 0.00 | 300.00 |
| 111100 | 458195 | 01/28/16 | 32314 | JACKSON, JULIE K | 21113119630000 | 629100 | INTERAVTIVE WORD WA | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 111100 | 458209 | 01/28/16 | 4274 | JUANITA MARROQUIN | 21123041630PFS | 641100 | MEALS FOR TEXAS ASS | 0.00 | 108.00 |
| 111100 | 458218 | 01/28/16 | 0317 | LA ESPECIAL BAKERY | 21161117630000 | 649700 | PO TO PURCHASE \$15. | 0.00 | 15.00 |
| 111100 | 458307 | 01/28/16 | 6580 | OFELIA PENA | 21123041630PFS | 641100 | MILAGE AND MEALS FO | 0.00 | 338.04 |
| 111100 | 458307 | 01/28/16 | 6580 | OFELIA PENA | 21123041630PFS | 641100 | MILAGE AND MEALS FO | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 458.04 |
| 111100 | 458323 | 01/28/16 | 26113 | PEARLIZED MATHEMATI | 21113116630000 | 629100 | TO PAY FOR THE CONS | 0.00 | 1,833.34 |
| 111100 | 458323 | 01/28/16 | 26113 | PEARLIZED MATHEMATI | 21113123630000 | 629100 | TO PAY PEARLIZED MA | 0.00 | 1,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,958.34 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111044630000 | 649400 | Liberty Middle Scho | 0.00 | 633.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111042630000 | 649400 | Alamo Middle School | 0.00 | 752.64 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111001630000 | 649400 | P.S.J.A. - High Sch | 0.00 | 921.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111007630000 | 649400 | P.S.J.A. - Southwes | 0.00 | 353.28 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111046630000 | 649400 | Kennedy Middle Scho | 0.00 | 422.40 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111045630000 | 649400 | | 0.00 | 130.56 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111123630000 | 649400 | Cesar Chavez Elemen | 0.00 | 153.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111007630000 | 649400 | P.S.J.A. - Southwes | 0.00 | 84.48 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111130630000 | 649400 | Allen & William Arn | 0.00 | 337.92 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111125630000 | 649400 | Clover Elementary | 0.00 | 345.60 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111047630000 | 649400 | Jaime Escalante MS | 0.00 | 322.56 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111041630000 | 649400 | Alamo Middle School | 0.00 | 245.76 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111006630000 | 649400 | P.S.J.A. - Elvis Ba | 0.00 | 188.16 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 21111003630000 | 649400 | P.S.J.A. - North Hi | 0.00 | 69.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,961.28 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM 024028-MARKER | 0.00 | 238.50 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM #410485 - MARK | 0.00 | 389.70 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM #008220-PENCIL | 0.00 | 273.60 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#1401980 RULER | 0.00 | 180.00 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM# 1379821 ERASE | 0.00 | 77.94 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#079486 PEN FLA | 0.00 | 86.64 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#409251 PENS FL | 0.00 | 361.80 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM 085284 PPP 8.5 | 0.00 | 107.16 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM 024028 MARKER | 0.00 | 111.30 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM# 410485 MARKER | 0.00 | 181.86 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#1401980 RULER | 0.00 | 252.00 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM #1495155 PEN G | 0.00 | 39.41 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#085284 PPP 8.5 | 0.00 | 125.02 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#084410 PROTRAC | 0.00 | 48.93 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM# 1494938 PAPER | 0.00 | 680.96 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#031-1486 COMPA | 0.00 | 218.33 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 272
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#008220 PENCIL | 0.00 | 127.68 |
| 111100 | 458444 | 01/28/16 | 2158 | SCHOOL SPECIALTY | 21111002630000 | 639900 | ITEM#1379821 ERASER | 0.00 | 90.93 |
| TOTAL CHECK | | | | | | | | | 3,591.76 |
| 111100 | 458486 | 01/28/16 | 31057 | TRAIL OF BREADCRUMB | 21113048630000 | 641100 | REGISTRATION FEE FO | 0.00 | 720.00 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 21111043630000 | 639900 | 7TH GRADE SCIENCE I | 0.00 | 299.26 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 21111121630000 | 639900 | FAUX FUR, SHORTENIN | 0.00 | 301.17 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 21111134630000 | 639900 | SUPPLY LIST NEEDED | 0.00 | 148.27 |
| TOTAL CHECK | | | | | | | | | 748.70 |
| 111100 | 458547 | 01/29/16 | 31288 | ACCELERATE LEARNING | 21111128630000 | 639700 | ISBN 978-1-93662-09 | 0.00 | 393.75 |
| 111100 | 458555 | 01/29/16 | 13912 | APPLE COMPUTER, INC | 21111116630000 | 639800 | 4 OF THE IPAD MINI | 0.00 | 1,036.00 |
| 111100 | 458555 | 01/29/16 | 13912 | APPLE COMPUTER, INC | 21111116630000 | 624900 | 2-YEAR APPLE CARE+F | 0.00 | 316.00 |
| TOTAL CHECK | | | | | | | | | 1,352.00 |
| 111100 | 458557 | 01/29/16 | 32170 | BRILLIANT EDUCATION | 21111123630000 | 639900 | ITEM 0-7652-3240-5 | 0.00 | 730.77 |
| 111100 | 458557 | 01/29/16 | 32170 | BRILLIANT EDUCATION | 21111123630000 | 639900 | ITEM #0-7652-4489-6 | 0.00 | 926.97 |
| 111100 | 458557 | 01/29/16 | 32170 | BRILLIANT EDUCATION | 21111123630000 | 639900 | ITEM #0-7652-3241-3 | 0.00 | 1,060.17 |
| 111100 | 458557 | 01/29/16 | 32170 | BRILLIANT EDUCATION | 21111123630000 | 639900 | ITEM #0-7652-4488-8 | 0.00 | 1,112.37 |
| 111100 | 458557 | 01/29/16 | 32170 | BRILLIANT EDUCATION | 21111123630000 | 639900 | ITEM #0-7652-3242-1 | 0.00 | 1,766.67 |
| 111100 | 458557 | 01/29/16 | 32170 | BRILLIANT EDUCATION | 21111123630000 | 639900 | ITEM #1-56704-811-0 | 0.00 | 2,191.47 |
| 111100 | 458557 | 01/29/16 | 32170 | BRILLIANT EDUCATION | 21111123630000 | 639900 | SHIPPING & HANDLING | 0.00 | 778.84 |
| TOTAL CHECK | | | | | | | | | 8,567.26 |
| 111100 | 458560 | 01/29/16 | 25879 | CANON U.S.A., INC. | 21111007630000 | 626900 | FOR FEBRUARY | 0.00 | 334.91 |
| 111100 | 458578 | 01/29/16 | 24996 | CROWNE PLAZA AUSTIN | 21161821630000 | 641100 | TO PAY RESEVATION F | 0.00 | 244.16 |
| 111100 | 458625 | 01/29/16 | 4694 | NORMA GARZA | 21161821630000 | 641100 | TO PAY PERDIEM FOR | 0.00 | 64.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111006630000 | 626900 | PLEASE PROCESS PURC | 0.00 | 196.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111006630000 | 626900 | OCTOBER | 0.00 | 196.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111006630000 | 626900 | NOVEMBER | 0.00 | 382.33 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111006630000 | 626900 | DECEMBER | 0.00 | 358.08 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111006630000 | 626900 | JANUARY | 0.00 | 196.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111041630000 | 626900 | COPY GRAPHICS 1R-62 | 0.00 | 705.31 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111131630000 | 626900 | P.O. FOR COPY GRAPH | 0.00 | 200.15 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111131630000 | 626900 | P.O. FOR COPY GRAPH | 0.00 | 82.80 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111011630000 | 626900 | SERVICE FOR COPIER | 0.00 | 196.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21161821630000 | 626900 | 2015-16 SERVICE PLA | 0.00 | 60.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111134630000 | 626900 | QUARTLY SERVICE CHA | 0.00 | 849.12 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111134630000 | 626900 | QUARTLY SERVICE CHA | 0.00 | 735.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21111134630000 | 626900 | QUARTLY SERVICE CHA | 0.00 | 735.00 |
| TOTAL CHECK | | | | | | | | | 4,891.79 |
| 111100 | V456543 | 01/07/16 | 23012 | D.M.R. EDUCATIONAL | 21113134630000 | 629100 | DIANA RAMIREZ, CONS | 0.00 | 3,000.00 |
| 111100 | V456559 | 01/07/16 | 26391 | DURAN, IRMA D. | 21113048630000 | 629100 | CONSULTING DATE 11/ | 0.00 | 850.00 |
| 111100 | V456680 | 01/07/16 | 26766 | LIGHTSPEED TECHNOLO | 21111113630000 | 639800 | ITEM #14A: VOICE AM | 0.00 | 817.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 273
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 21113047630000 | 623900 | BUILDING LEADERSHIP | 0.00 | 200.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 21113008630000 | 623900 | BUILDING LEADERSHIP | 0.00 | 200.00 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 21112821630000 | 623900 | PAY REGISTRATION FO | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 111100 | V456838 | 01/07/16 | 0232 | TROXELL COMMUNICATI | 21111120630000 | 639900 | ITEM# F/PRM-30 | 0.00 | 1,090.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111045630000 | 639900 | PLEASE PROCESS PURC | 0.00 | 431.55 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111125630000 | 639900 | TONER FOR OKI PRINT | 0.00 | 203.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111125630000 | 639900 | DRUMS FOR OKI PRINT | 0.00 | 297.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111046630000 | 639900 | COMP KNONICA MINOLT | 0.00 | 445.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111046630000 | 639900 | COMP KONICA MINOLTA | 0.00 | 445.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111046630000 | 639900 | COMP KNONICA MINOLT | 0.00 | 445.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111046630000 | 639900 | COMP KNONICA MINOLT | 0.00 | 445.00 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111046630000 | 639900 | OKI IMAGE DRUM FOR | 0.00 | 533.70 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111043630000 | 639900 | ITEM # TI NSPIRE CX | 0.00 | 2,642.40 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111043630000 | 639900 | ITEM # TI NSPIRE CX | 0.00 | 6,406.65 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111043630000 | 639900 | ITEM # WIRELESS NET | 0.00 | 5,828.58 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111043630000 | 639900 | ITEM # TI NSPIRE CX | 0.00 | 711.85 |
| 111100 | V456953 | 01/14/16 | 24881 | CIELO OFFICE PRODUC | 21111043630000 | 639900 | ITEM # WIRELESS NET | 0.00 | 5,828.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,663.31 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 21111127630000 | 626900 | COPIER USAGE INVOIC | 0.00 | 200.06 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 21111011630000 | 626900 | SERVICE FOR COPIER | 0.00 | 196.00 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 21111008630000 | 626900 | CANON MAINTENANCE S | 0.00 | 120.81 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 21111127630000 | 626900 | JANUARY | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 916.87 |
| 111100 | V456996 | 01/14/16 | 26391 | DURAN, IRMA D. | 21111006630000 | 629100 | PROCESS PURCHASE OR | 0.00 | 850.00 |
| 111100 | V456996 | 01/14/16 | 26391 | DURAN, IRMA D. | 21113002630000 | 629100 | CONSULTANT SERVICES | 0.00 | 850.00 |
| 111100 | V456996 | 01/14/16 | 26391 | DURAN, IRMA D. | 21113047630000 | 629100 | CONSULATNT SERVICES | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,550.00 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111043630000 | 639900 | ITEM # 560 MMM PAD, | 0.00 | 387.20 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI DRUM | 0.00 | 202.98 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI DRUM | 0.00 | 67.66 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI DRUM | 0.00 | 270.64 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI DRUM | 0.00 | 67.66 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI DRUM | 0.00 | 202.98 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI DRUM | 0.00 | 250.92 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI TONER | 0.00 | 235.40 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI TONER | 0.00 | 235.40 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI TONER | 0.00 | 235.40 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111009630000 | 639900 | OKI TONER | 0.00 | 235.48 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21161821630000 | 639900 | 1 BOTTLE WASTE TONE | 0.00 | 54.72 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111043630000 | 639900 | ITEM # CCS 15158 HE | 0.00 | 1,335.00 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21111048630000 | 639700 | TI84 PLUS TEX CALCU | 0.00 | 971.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,753.38 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 21161136630000 | 639900 | SUPPLIES FOR PAC ME | 0.00 | 38.17 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 274
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD13RS STAAR CONNE | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD14RT STAAR CONNE | 0.00 | 25.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD14RS STAAR CONNE | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD15RT STAAR CONNE | 0.00 | 25.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD15RS STAAR COONC | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD13LM SAAR CONNEC | 0.00 | 25.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STADI3LE STAAR CONN | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STSDI4LM STAAR CONN | 0.00 | 25.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STSDI4LE STAAR CONN | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STSDI5LM STAAR CONN | 0.00 | 25.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STSDI5LE STAAR CONN | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STDE4ST STAAR CONNE | 0.00 | 49.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STDE5ST STAAR CONNE | 0.00 | 49.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STDE5SS STAAR CONNE | 0.00 | 120.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | PO TO PAY FOR INSTR | 0.00 | 25.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD13MS14 STAAR CON | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD14MT15 STAAR CON | 0.00 | 25.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD14MS15 STAAR CON | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD15MT15 STAAR CON | 0.00 | 25.95 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD15MS15 STAAR CON | 0.00 | 110.00 |
| 111100 | V457104 | 01/14/16 | 1707 | KAMICO INSTRUCTIONA | 21111117630000 | 639900 | STD13RT STAAR CONNE | 0.00 | 25.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,443.45 |
| 111100 | V457112 | 01/14/16 | 1734 | LAKESHORE LEARNING | 21111118630000 | 639900 | RE870X SPANISH STO | 0.00 | 209.00 |
| 111100 | V457112 | 01/14/16 | 1734 | LAKESHORE LEARNING | 21111118630000 | 639900 | RE940X SPANISH STOR | 0.00 | 209.00 |
| 111100 | V457112 | 01/14/16 | 1734 | LAKESHORE LEARNING | 21111118630000 | 639900 | FF899 PLACE VALUE | 0.00 | 25.98 |
| 111100 | V457112 | 01/14/16 | 1734 | LAKESHORE LEARNING | 21111118630000 | 639900 | RE823 FICTION / NON | 0.00 | 658.00 |
| 111100 | V457112 | 01/14/16 | 1734 | LAKESHORE LEARNING | 21111118630000 | 639900 | JJ664 ELEMENTARY CA | 0.00 | 398.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,499.98 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111045630000 | 639900 | PLEASE PROCESS PURC | 0.00 | 1,345.00 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111045630000 | 639900 | PLUS SHIPPING CHARG | 0.00 | 134.50 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111106630000 | 639900 | 16740 !ESCRIBIR CO | 0.00 | 358.50 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111106630000 | 639900 | SHIPPING AND HANDLI | 0.00 | 35.85 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 16740 ESCIBI | 0.00 | 259.00 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM 50328 TOTAL MO | 0.00 | 483.20 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50338 TOTAL | 0.00 | 241.60 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50348 TOTAL | 0.00 | 241.60 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50349 TOTAL | 0.00 | 29.95 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50358 TOTAL | 0.00 | 181.20 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50359 TOTAL | 0.00 | 29.95 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50339 TOTAL | 0.00 | 29.95 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | SHIPPING COST(UPS-M | 0.00 | 722.04 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50120 TOTAL | 0.00 | 1,087.20 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50130 TOTAL | 0.00 | 1,026.80 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM #50140 TOTAL M | 0.00 | 1,026.80 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM# 50150 TOTAL M | 0.00 | 966.40 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50320 TOTAL | 0.00 | 604.00 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50330 TOTAL | 0.00 | 785.20 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM# 50340 TOTAL M | 0.00 | 785.20 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50350 TOTAL | 0.00 | 785.20 |
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50540 TOTAL | 0.00 | 785.20 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 275
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V457165 | 01/14/16 | 23294 | MENTORING MINDS, L. | 21111115630000 | 639900 | ITEM # 50450 TOTAL | 0.00 | 966.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,910.74 |
| 111100 | V457293 | 01/14/16 | 16687 | SCHOLASTIC INC | 21111118630000 | 639900 | ITEM# 45Y3 MAGIC TR | 0.00 | 350.00 |
| 111100 | V457293 | 01/14/16 | 16687 | SCHOLASTIC INC | 21111118630000 | 639900 | ITEM # 24Y3 THE FAM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 21111007630000 | 626900 | ENCUMBERENCE FOR NO | 0.00 | 518.02 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 21111007630000 | 626900 | ENCUMBRENCE FOR DEC | 0.00 | 489.28 |
| 111100 | V457433 | 01/15/16 | 1350 | COPY GRAPHICS, INC. | 21111007630000 | 626900 | ENCUMBERENCE FOR NO | 0.00 | 468.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,475.30 |
| 111100 | V457464 | 01/15/16 | 23294 | MENTORING MINDS, L. | 21111108630000 | 639900 | ITEM 50130 | 0.00 | 1,546.75 |
| 111100 | V457464 | 01/15/16 | 23294 | MENTORING MINDS, L. | 21111108630000 | 639900 | MOTIVATION MATH | 0.00 | 1,748.50 |
| 111100 | V457464 | 01/15/16 | 23294 | MENTORING MINDS, L. | 21111108630000 | 639900 | ITEM 50150 | 0.00 | 1,412.25 |
| 111100 | V457464 | 01/15/16 | 23294 | MENTORING MINDS, L. | 21111108630000 | 639900 | SHIPPING COST (UPS | 0.00 | 376.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,084.10 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 21113043630000 | 641100 | REGISTRATION FOR Y. | 0.00 | 450.00 |
| 111100 | V457487 | 01/15/16 | 2090 | REGION I EDUCATION | 21113043630000 | 641100 | REGISTRATION FOR Y. | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.00 |
| 111100 | V457559 | 01/21/16 | 1281 | CAROLINA BIOLOGICAL | 21111001630000 | 639900 | ITEM#741250 PETRIC | 0.00 | 33.90 |
| 111100 | V457559 | 01/21/16 | 1281 | CAROLINA BIOLOGICAL | 21111001630000 | 639900 | ITEM#736984 MICROCH | 0.00 | 32.76 |
| 111100 | V457559 | 01/21/16 | 1281 | CAROLINA BIOLOGICAL | 21111001630000 | 639900 | ITEM#632900 COVERSL | 0.00 | 24.48 |
| 111100 | V457559 | 01/21/16 | 1281 | CAROLINA BIOLOGICAL | 21111001630000 | 639900 | FREIGHT & HANDLING | 0.00 | 14.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.59 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 21111044630000 | 632900 | 1917781-FAMOUS LAST | 0.00 | 297.15 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 21111044630000 | 632900 | 1779553-DEAD GIRLS | 0.00 | 297.15 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 21111044630000 | 632900 | 1917061-FORGET ME | 0.00 | 297.15 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 21111044630000 | 632900 | 506370-DEAR JO | 0.00 | 444.85 |
| 111100 | V457569 | 01/21/16 | 23469 | CHILDREN'S PLUS, IN | 21111044630000 | 639900 | 1898776-THICKETY: A | 0.00 | 207.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,544.20 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 21111128630000 | 639900 | INK/TONERCOMP TN315 | 0.00 | 552.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 21111131630000 | 626900 | P.O. FOR COPY GRAPH | 0.00 | 82.80 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 21111042630000 | 626900 | ACCT#1855/ BILLING | 0.00 | 468.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 21111048630000 | 626900 | INVOICE 197660 | 0.00 | 468.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 21111048630000 | 626900 | INVOICE # 199278 | 0.00 | 468.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,486.80 |
| 111100 | V457617 | 01/21/16 | 26391 | DURAN, IRMA D. | 21113045630000 | 629100 | CONSULTANT - PAYMEN | 0.00 | 850.00 |
| 111100 | V457617 | 01/21/16 | 26391 | DURAN, IRMA D. | 21113045630000 | 629100 | CONSULTANT - PAYMEN | 0.00 | 850.00 |
| 111100 | V457617 | 01/21/16 | 26391 | DURAN, IRMA D. | 21113002630000 | 629100 | CONSULTANT SERVICES | 0.00 | 850.00 |
| 111100 | V457617 | 01/21/16 | 26391 | DURAN, IRMA D. | 21113001630000 | 629100 | TO ENCUMBER FEES FO | 0.00 | 850.00 |
| 111100 | V457617 | 01/21/16 | 26391 | DURAN, IRMA D. | 21113001630000 | 629100 | TO ENCUMBER FEES FO | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,250.00 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 0930 BASE TEN PLAST | 0.00 | 87.57 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 6366 BASE TEN GIANT | 0.00 | 50.34 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 276
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 7481 CUUISENAIRE RO | 0.00 | 148.89 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 0273 COLOR CUBES AC | 0.00 | 262.68 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 21111003630000 | 639900 | 0136 CUBES CODEN C | 0.00 | 48.15 |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 21161821630000 | 639900 | 1 KNM TONER, MAGICO | 0.00 | 102.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 699.94 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161043630000 | 639900 | NEED TO BUY PAPER N | 0.00 | 13.50 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161101630000 | 649700 | COOKIES AND JUICE F | 0.00 | 28.80 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161121630000 | 649700 | FOOD ITEM FOR PAC M | 0.00 | 49.65 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161110630000 | 649700 | COOKIES AND WATER F | 0.00 | 23.50 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161126630000 | 649700 | PO TO PURCHASE FROM | 0.00 | 10.78 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161043630000 | 649700 | PLEASE SEND PO/BACK | 0.00 | 77.58 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161118630000 | 649700 | NEED TO PURCHASE TH | 0.00 | 54.68 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161118630000 | 639900 | NEED TO PURCHASE SP | 0.00 | 11.33 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161106630000 | 639900 | TO PURCHASE NAPKINS | 0.00 | 7.65 |
| 111100 | V457662 | 01/21/16 | 1579 | H.E.B. FOOD STORE # | 21161106630000 | 649700 | TO PURCHASE COFFEE, | 0.00 | 38.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 316.29 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111107630000 | 639900 | STDI4WT STAAR CONNE | 0.00 | 25.95 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111107630000 | 639900 | STDI4WS STAAR CONNE | 0.00 | 220.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111107630000 | 639900 | STDI5ST STAAR CONNE | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111107630000 | 639900 | STDI5SS STAAR CONNE | 0.00 | 220.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111107630000 | 639900 | STSDI4EM STAAR CONN | 0.00 | 25.95 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111107630000 | 639900 | STSDI4EE STAAR CONN | 0.00 | 220.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111107630000 | 639900 | STSDI5CM STAAR CONN | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111107630000 | 639900 | STSDI5CE STAAR CONN | 0.00 | 220.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 572.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 440.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 605.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 440.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 103.80 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 825.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 440.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 440.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 25.95 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 275.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 51.90 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 440.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 25.95 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111110630000 | 639900 | STAAR CONNECTION | 0.00 | 110.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111127630000 | 639900 | STD15ST STAAR CONNE | 0.00 | 25.95 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111127630000 | 639900 | STD15SS STAAR CONNE | 0.00 | 1,100.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111112630000 | 639900 | #STDI5ST STAAR 5GR | 0.00 | 103.80 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111112630000 | 639900 | # STSD15CM STAAR 5G | 0.00 | 77.85 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111112630000 | 639900 | #STD15SS STAAR 5GR | 0.00 | 605.00 |
| 111100 | V457711 | 01/21/16 | 1707 | KAMICO INSTRUCTIONA | 21111112630000 | 639900 | #STSD15CE STAAR 5GR | 0.00 | 550.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 277
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| TOTAL CHECK | | | | | | | | 0.00 | 8,604.30 |
| 111100 | V457723 | 01/21/16 | 1734 | LAKESHORE LEARNING | 21111121630000 | 639900 | ALPHABET CARPETS 9 | 0.00 | 910.10 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM# TB17608 - BOO | 0.00 | 13.98 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM# TB14956 BOOK | 0.00 | 5.91 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM# TB14954 MIRA | 0.00 | 181.82 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM #TB23001 GRAPH | 0.00 | 7.61 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM #SB12161 METER | 0.00 | 175.70 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB06899 - SCISSORS | 0.00 | 90.75 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB15410 FORCEPS MED | 0.00 | 58.48 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | 2500120 PIN "T" 2" | 0.00 | 96.36 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | C20030 GLOVE, NITRI | 0.00 | 174.40 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | C20031 GLOVE, NITRI | 0.00 | 174.40 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | C20032 GLOVE, NITRI | 0.00 | 87.20 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB09801 FLEX PAD BU | 0.00 | 816.30 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB41046 KIT WIS PLA | 0.00 | 427.02 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB16212 BOOK COLORI | 0.00 | 16.56 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB50489 CARDS VOCAB | 0.00 | 82.92 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB39326 SET KNEX DN | 0.00 | 190.08 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB49789 KIT CELLS S | 0.00 | 136.75 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | 9721390 SHRINKY DIN | 0.00 | 50.20 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SL10290 SLIDE FISH/ | 0.00 | 67.11 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB48831 STRIP PH0-1 | 0.00 | 67.26 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB17980 BEAKER 400 | 0.00 | 39.00 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB17983 BREAKER 100 | 0.00 | 86.40 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SA02306 CYLINDER GR | 0.00 | 65.60 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB26515 ERLLENMEYR E | 0.00 | 69.80 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB17974 FLASK ENLEN | 0.00 | 57.20 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB13997 BOTTLE DROP | 0.00 | 27.30 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB50475 PIPETTE 5ML | 0.00 | 9.54 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB50484 APPLICATOR | 0.00 | 28.02 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SA08889 WOOK SPLINT | 0.00 | 12.81 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB47072 BRUSH TEST | 0.00 | 18.54 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB47788 SLIDES MICO | 0.00 | 81.54 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB44055 SLIDES PREP | 0.00 | 63.90 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB46062 TUBE CENTRI | 0.00 | 53.16 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB09759SM OWL PELLE | 0.00 | 340.00 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SA09380 BENEICTS S | 0.00 | 18.34 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | SB07740 METHYLENE B | 0.00 | 34.05 |
| 111100 | V457775 | 01/21/16 | 1853 | NASCO | 21111002630000 | 639900 | LS03712 FROG 1.5-5. | 0.00 | 625.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,551.01 |
| 111100 | V457834 | 01/21/16 | 28004 | RIO GRANDE VALLEY S | 21113048630000 | 641100 | INVOICE # RGVSA 201 | 0.00 | 75.00 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111120630000 | 639900 | ITEM# 038 | 0.00 | 174.75 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111120630000 | 639900 | 10% SHIPPING & HAND | 0.00 | 17.48 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | CAPTAIN CALZONCILLO | 0.00 | 17.96 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | ADVENTURAS DE UUK Y | 0.00 | 17.96 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | CAPTAIN CALZONVILLO | 0.00 | 17.96 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | CELESTE, EL HADA AZ | 0.00 | 11.96 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | CAPTAIN CALZONCILLO | 0.00 | 17.96 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 278
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | CACHORRITOS !1 CANE | 0.00 | 11.96 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | ABUELA | 0.00 | 20.84 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | 1 50BOOK BARGAIN 2- | 0.00 | 125.50 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | GRAN LECTOR COLORAD | 0.00 | 11.96 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | CASO GRAVE DE RAYAS | 0.00 | 20.96 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | SCHOLASTIC EXPLORA | 0.00 | 19.48 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | EASY BIO ALBERT EIN | 0.00 | 14.96 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | PREGUNTAS Y RESPUES | 0.00 | 8.98 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | AMELIA EARHART UNA | 0.00 | 5.98 |
| 111100 | V457869 | 01/21/16 | 16687 | SCHOLASTIC INC | 21111121630000 | 639900 | 3 SP CHAPTER BKS GR | 0.00 | 58.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 575.15 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 21111048630000 | 639900 | SAN 84074 EXPO DRY | 0.00 | 164.80 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 21111048630000 | 639900 | SAN 83074 EXPO DRY | 0.00 | 20.16 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 21111048630000 | 639900 | SAN 16074 EXPO VISA | 0.00 | 208.80 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 21111048630000 | 639900 | SAN 83074 EXPO DRY | 0.00 | 181.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 575.20 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 21111008630000 | 626900 | CANON MAINTENANCE S | 0.00 | 230.62 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 21161821630000 | 626900 | 2015-16 SERVICE PLA | 0.00 | 60.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 21161821630000 | 626900 | ENCUMBER MONIES FOR | 0.00 | 44.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 21161821630000 | 626900 | ENCUMBER MONIES FOR | 0.00 | 44.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 21161821630000 | 626900 | ENCUMBER MONIES FOR | 0.00 | 44.00 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 21111044630000 | 626900 | INVOICE#193673 OVER | 0.00 | 627.16 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 21111044630000 | 626900 | INVOICE # 195783 | 0.00 | 639.16 |
| 111100 | V458061 | 01/28/16 | 1350 | COPY GRAPHICS, INC. | 21111044630000 | 626900 | INVOICE # 197773 | 0.00 | 388.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,077.90 |
| 111100 | V458068 | 01/28/16 | 23012 | D.M.R. EDUCATIONAL | 21113121630000 | 629100 | DMR EDUCATIONAL CON | 0.00 | 3,000.00 |
| 111100 | V458068 | 01/28/16 | 23012 | D.M.R. EDUCATIONAL | 21113126630000 | 629100 | PO TO PAY DR. DIANA | 0.00 | 3,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,000.00 |
| 111100 | V458087 | 01/28/16 | 26391 | DURAN, IRMA D. | 21113112630000 | 629100 | MRS. I. DURAN FOR J | 0.00 | 850.00 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 21111118630000 | 639900 | 43502301 OKI TONER | 0.00 | 220.14 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 21111002630000 | 639900 | ITEM# LRN 3338 ANAT | 0.00 | 310.20 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 21111002630000 | 639900 | ITEM # LRN 1900 - A | 0.00 | 72.95 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 21111002630000 | 639900 | ITEM# LRN 1901 PLAN | 0.00 | 72.95 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 21111002630000 | 639900 | ITEM # LRN 2046 MAG | 0.00 | 32.08 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 21111121630000 | 639900 | INVOICE#4139384-0 | 0.00 | 191.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.13 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 21161043630000 | 649700 | PLEASE SEND PO/BACK | 0.00 | 21.59 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 21161117630000 | 649700 | PO TO PURCHASE SUGA | 0.00 | 16.78 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 21161043630000 | 639900 | NEED TO BUY PAPER N | 0.00 | 44.62 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 21161127630000 | 649700 | SNACKS FOR PAC MEET | 0.00 | 48.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 131.14 |
| 111100 | V458210 | 01/28/16 | 1707 | KAMICO INSTRUCTIONA | 21111116630000 | 639900 | SKU: STDE5ST STAAR | 0.00 | 49.95 |
| 111100 | V458210 | 01/28/16 | 1707 | KAMICO INSTRUCTIONA | 21111116630000 | 639900 | SKU: STDE5SS STAAR | 0.00 | 852.00 |
| 111100 | V458210 | 01/28/16 | 1707 | KAMICO INSTRUCTIONA | 21111115630000 | 639900 | ITEM # /SKU # STDI5 | 0.00 | 880.00 |
| 111100 | V458210 | 01/28/16 | 1707 | KAMICO INSTRUCTIONA | 21111115630000 | 639900 | ITEM # SKU # STDI5S | 0.00 | 25.95 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,807.90 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 21111120630000 | 639900 | ITEM# HH220 | 0.00 | 94.81 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 21111120630000 | 639900 | ITEM# HH222 | 0.00 | 94.81 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 21111120630000 | 639900 | ITEM# HH224 | 0.00 | 79.83 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 21111120630000 | 639900 | ITEM# PP709 | 0.00 | 33.19 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 21111120630000 | 639900 | ITEM# EE201 | 0.00 | 1,181.01 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 21111120630000 | 639900 | ITEM# EE759 | 0.00 | 1,086.15 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 21111120630000 | 639900 | ITEM# WF371 | 0.00 | 42.64 |
| 111100 | V458231 | 01/28/16 | 1734 | LAKESHORE LEARNING | 21111120630000 | 639900 | ITEM# HH223 | 0.00 | 94.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,707.25 |
| 111100 | V458275 | 01/28/16 | 23294 | MENTORING MINDS, L. | 21111044630PFS | 639900 | 50180-TOTAL MOTIVAT | 0.00 | 1,614.00 |
| 111100 | V458275 | 01/28/16 | 23294 | MENTORING MINDS, L. | 21111044630PFS | 639900 | SHIPPING COST | 0.00 | 161.40 |
| 111100 | V458275 | 01/28/16 | 23294 | MENTORING MINDS, L. | 21111127630000 | 639900 | 16740 ESCRIBIR COMO | 0.00 | 597.50 |
| 111100 | V458275 | 01/28/16 | 23294 | MENTORING MINDS, L. | 21111127630000 | 639900 | SHIPPING COST | 0.00 | 59.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,432.65 |
| 111100 | V458291 | 01/28/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM# TB24488 - BOO | 0.00 | 8.93 |
| 111100 | V458291 | 01/28/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM# TB23489 BOOK/ | 0.00 | 10.16 |
| 111100 | V458291 | 01/28/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM# TB23797 BOOK/ | 0.00 | 10.16 |
| 111100 | V458291 | 01/28/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM# TB24384 BOOK | 0.00 | 10.88 |
| 111100 | V458291 | 01/28/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM CDROM POWERZON | 0.00 | 226.95 |
| 111100 | V458291 | 01/28/16 | 1853 | NASCO | 21111002630000 | 639900 | ITEM# TB20706 CDROM | 0.00 | 226.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 494.03 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 21111044630000 | 639900 | READ 180 F/X READER | 0.00 | 475.00 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 21111044630000 | 639900 | READ 180 XTRA LEVEL | 0.00 | 499.00 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 21111044630000 | 639900 | READ 180 XTRA ADVAN | 0.00 | 245.00 |
| 111100 | V458443 | 01/28/16 | 16687 | SCHOLASTIC INC | 21111044630000 | 639900 | SHIPPING/HANDLING C | 0.00 | 109.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,328.71 |
| 111100 | V458531 | 01/28/16 | 17403 | WILLIAM C MACDONALD | 21113107630000 | 629100 | WRITING STRATEGIES | 0.00 | 1,500.00 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 21111044630000 | 626900 | FULL YEAR CONTRACT | 0.00 | 468.00 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 21111044630000 | 626900 | FULL YEAR CONTRACT | 0.00 | 468.00 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 21111044630000 | 626900 | FULL YEAR CONTRACT | 0.00 | 468.00 |
| 111100 | V458576 | 01/29/16 | 1350 | COPY GRAPHICS, INC. | 21111044630000 | 626900 | FULL YEAR CONTRACT | 0.00 | 468.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,872.00 |
| 111100 | V458590 | 01/29/16 | 26391 | DURAN, IRMA D. | 21113003630000 | 629100 | CONSULTANT SERVICES | 0.00 | 850.00 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 21161008630000 | 649700 | REFRESHMENTS FOR JA | 0.00 | 17.69 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 246,152.38 |
| TOTAL FUND | | | | | | | | 0.00 | 246,152.38 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 280
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456366 | 01/05/16 | 3036 | ELIA PALACIOS | 21221825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 60.48 |
| 111100 | 456372 | 01/05/16 | 28209 | ERIC GUERRA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 11.20 |
| 111100 | 456374 | 01/05/16 | 24225 | ERICA MUNGUIA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 22.57 |
| 111100 | 456378 | 01/05/16 | 21070 | ESTEBAN TREVINO | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 140.00 |
| 111100 | 456381 | 01/05/16 | 24350 | GISELA SALINAS RAMI | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 78.74 |
| 111100 | 456390 | 01/05/16 | 23295 | HILDA ARAIZA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 49.48 |
| 111100 | 456392 | 01/05/16 | 4804 | IMELDA CADENA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 22.29 |
| 111100 | 456408 | 01/05/16 | 31372 | KARRIANNE CONTRERAS | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 20.56 |
| 111100 | 456412 | 01/05/16 | 28064 | MAGDALENA VELIZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 5.60 |
| 111100 | 456447 | 01/05/16 | 23821 | PEDRO TREVINO | 21221825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 29.12 |
| 111100 | 456479 | 01/05/16 | 24297 | YVONNE GALINDO | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 16.24 |
| 111100 | 456480 | 01/05/16 | 19482 | YVONNE MARTINEZ-BEN | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 33.94 |
| 111100 | 456545 | 01/07/16 | 22482 | DELIA'S | 21211825624000 | 649700 | 14 DZ. TAMALES FOR | 0.00 | 121.09 |
| 111100 | 456545 | 01/07/16 | 22482 | DELIA'S | 21211825624000 | 649700 | 12 DOZEN TAMALES FO | 0.00 | 98.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.37 |
| 111100 | 456749 | 01/07/16 | 29514 | PSJA ARNOLDO CANTU, | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 99.00 |
| 111100 | 456750 | 01/07/16 | 1892 | PSJA AUSTIN MIDDLE | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 660.00 |
| 111100 | 456751 | 01/07/16 | 0310 | PSJA CARMAN ELEM. A | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 132.00 |
| 111100 | 456753 | 01/07/16 | 28882 | PSJA MARCIA GARZA E | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 330.00 |
| 111100 | 456755 | 01/07/16 | 28785 | PSJA SOUTHWEST HIGH | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 180.00 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 21231825624000 | 625600 | T/MIGRANT PROG | 0.00 | 70.87 |
| 111100 | 456873 | 01/14/16 | 0241 | A T & T | 21231825624000 | 625600 | T/MIGRANT PROG | 0.00 | 31.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.31 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 21231825624000 | 625600 | TEL/TITLE I MIG | 0.00 | 11.30 |
| 111100 | 456878 | 01/14/16 | 6573 | A T & T | 21231825624000 | 625600 | TEL/MIG PROG | 0.00 | 101.68 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 21211825624000 | 632900 | QUOTE# 202362 NEED | 0.00 | 38.24 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 21211825624000 | 632900 | 9780966463309 ACTIV | 0.00 | 47.84 |
| 111100 | 456910 | 01/14/16 | 22046 | BARNES & NOBLE | 21211825624000 | 632900 | 9781574821963 GREAT | 0.00 | 54.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.32 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 21231825624000 | 626900 | MONTHLY USAGE | 0.00 | 339.98 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 281
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457016 | 01/14/16 | 21070 | ESTEBAN TREVINO | 21231825624000 | 641700 | REPLACE CK#434334 | 0.00 | 44.41 |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 21231825624000 | 641100 | REGISTRATION FEE TO | 0.00 | 299.00 |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 21221825624000 | 641100 | ATTENDING MR. PEDRO | 0.00 | 299.00 |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 21231825624000 | 641100 | REGISTRATION FEE TO | 0.00 | 299.00 |
| 111100 | 457318 | 01/14/16 | 16948 | TCEA | 21231825624000 | 641100 | REGISTRATION FEE TO | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,196.00 |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 21231825624000 | 641100 | PLEASE RUSH | 0.00 | 150.00 |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 21231825624000 | 641100 | PLEASE RUSH | 0.00 | 150.00 |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 21231825624000 | 641100 | PLEASE RUSH | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | 457463 | 01/15/16 | 21004 | M & A TECHNOLOGY, I | 21211825624000 | 639800 | ITEM #23D OKI 610N | 0.00 | 439.95 |
| 111100 | 457476 | 01/15/16 | 29514 | PSJA ARNOLDO CANTU, | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 33.00 |
| 111100 | 457480 | 01/15/16 | 31326 | PSJA BERTA PALACIOS | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 33.00 |
| 111100 | 457482 | 01/15/16 | 28404 | PSJA JAIME ESCALANT | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 1,078.00 |
| 111100 | 457483 | 01/15/16 | 1907 | PSJA LIBERTY MIDDLE | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 440.00 |
| 111100 | 457630 | 01/21/16 | 21070 | ESTEBAN TREVINO | 21231825624000 | 641100 | PERDIEM WHILE ATTEN | 0.00 | 160.00 |
| 111100 | 457630 | 01/21/16 | 21070 | ESTEBAN TREVINO | 21231825624000 | 641100 | ROUND TRIP MILEAGE | 0.00 | 378.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 538.70 |
| 111100 | 457790 | 01/21/16 | 29739 | OMNI AUSTIN HOTEL S | 21231825624000 | 641100 | HOTEL RESERVATION F | 0.00 | 867.64 |
| 111100 | 457791 | 01/21/16 | 29739 | OMNI AUSTIN HOTEL S | 21231825624000 | 641100 | RESERVATIONS WHILE | 0.00 | 1,042.04 |
| 111100 | 457799 | 01/21/16 | 23821 | PEDRO TREVINO | 21221825624000 | 641100 | PERDIEM WHILE ATTEN | 0.00 | 160.00 |
| 111100 | 457808 | 01/21/16 | 29515 | PSJA A. & W. ARNOLD | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 264.00 |
| 111100 | 457809 | 01/21/16 | 1891 | PSJA ALAMO MIDDLE A | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 1,166.00 |
| 111100 | 457811 | 01/21/16 | 28953 | PSJA E J BALLEW HIG | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 30.00 |
| 111100 | 457819 | 01/21/16 | 0309 | PSJA SORENSEN ELEM. | 21232825624000 | 649900 | PAY CAMPUS FOR SCHO | 0.00 | 198.00 |
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 21231825624000 | 626900 | INVOICE NUMBER 1569 | 0.00 | 339.98 |
| 111100 | 458098 | 01/28/16 | 24225 | ERICA MUNGUIA | 21231825624000 | 641100 | PERDIEM WHILE ATTEN | 0.00 | 164.00 |
| 111100 | 458162 | 01/28/16 | 23295 | HILDA ARAIZA | 21231825624000 | 641100 | PERDIEM FOR HILDA A | 0.00 | 84.00 |
| 111100 | 458164 | 01/28/16 | 13277 | HILTON ANATOLE HOTE | 21231825624000 | 641100 | HOTEL RESERVATIONS | 0.00 | 348.82 |
| 111100 | 458187 | 01/28/16 | 4804 | IMELDA CADENA | 21231825624000 | 641100 | PERDIEM FOR IMELDA | 0.00 | 84.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 282
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458214 | 01/28/16 | 31372 | KARRIANNE CONTRERAS | 21231825624000 | 641100 | PERDIEM KARRIANNE C | 0.00 | 84.00 |
| 111100 | 458520 | 01/28/16 | 2415 | WAL-MART #397 | 21211042624000 | 639900 | FOR MIGRANT STUDENT | 0.00 | 65.04 |
| 111100 | 458539 | 01/28/16 | 19482 | YVONNE MARTINEZ-BEN | 21231825624000 | 641100 | PERDIEM WHILE ATTEN | 0.00 | 164.00 |
| 111100 | 458539 | 01/28/16 | 19482 | YVONNE MARTINEZ-BEN | 21231825624000 | 641100 | ROUND TRIP MILEAGE | 0.00 | 378.70 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | V456334 | 01/05/16 | 27538 | ANITA SALINAS | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 108.81 |
| 111100 | V456336 | 01/05/16 | 26968 | ANNETTE GOMEZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 151.76 |
| 111100 | V456352 | 01/05/16 | 24762 | CLARA GARZA-RODRIGU | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 50.68 |
| 111100 | V456383 | 01/05/16 | 22189 | GRACIELA SERNA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 144.88 |
| 111100 | V456405 | 01/05/16 | 25494 | JOSEFA ESTRADA | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 108.25 |
| 111100 | V456418 | 01/05/16 | 5726 | MARIA RAMIREZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 54.88 |
| 111100 | V456434 | 01/05/16 | 21518 | NIREITHA DE LA CERD | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 200.76 |
| 111100 | V456456 | 01/05/16 | 20133 | ROSARIO MARTINEZ | 21231825624000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 83.61 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 21231825624000 | 626900 | INVOICE 198830 | 0.00 | 179.86 |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 21221825624000 | 639900 | QUOTE 4142719-0 | 0.00 | 401.58 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 21261825624000 | 649700 | PARENT MEETINGS FOR | 0.00 | 59.00 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 21261825624000 | 639900 | FOR PARENT MEETINGS | 0.00 | 5.42 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 21231825624000 | 639900 | QUOTE 4147262-0 | 0.00 | 196.74 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 21261825624000 | 649700 | TO PURCHASE SNACKS | 0.00 | 17.79 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 21261825624000 | 639900 | TO PURCHASE FORKS, | 0.00 | 1.87 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | V457304 | 01/14/16 | 28750 | SMARTCOM TELEPHONE, | 21231825624000 | 625600 | T/TX MIGRANT INTER. | 0.00 | 10.83 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 21221825624000 | 639900 | OFFICE SUPPLY FOR M | 0.00 | 67.38 |
| 111100 | V457572 | 01/21/16 | 24881 | CIELO OFFICE PRODUC | 21221825624000 | 639900 | OXF57756 OSFOR TWIN | 0.00 | 18.32 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | V457647 | 01/21/16 | 1540 | GATEWAY PRINTING & | 21211046624000 | 639900 | TONER FOR MIGRANT S | 0.00 | 204.62 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 21231825624000 | 639900 | HIGHLIGHTERS - TO B | 0.00 | 25.44 |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 21231825624000 | 639900 | XSTAMPER CLASSIX SE | 0.00 | 28.22 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 21261825624000 | 649700 | TO PURCHASE SNACKS | 0.00 | 14.46 |
| 111100 | V458603 | 01/29/16 | 1579 | H.E.B. FOOD STORE # | 21211825624000 | 649700 | FRUIT LOOPS. | 0.00 | 18.24 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 283
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 32.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 14,652.86 |
| TOTAL FUND | | | | | | | | 0.00 | 14,652.86 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 284
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 244 - CARL D PERKINS-CAR & TECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V456487 | 01/07/16 | 28877 | ALAMO DISTRIBUTION, | 24411003622000 | 639900 | C03 CHNL CGG/MULTI | 0.00 | 226.02 |
| 111100 | V456487 | 01/07/16 | 28877 | ALAMO DISTRIBUTION, | 24411003622000 | 639900 | A200025 ANG A36 2 X | 0.00 | 179.46 |
| 111100 | V456487 | 01/07/16 | 28877 | ALAMO DISTRIBUTION, | 24411003622000 | 639900 | FB0250400 FLAT A36 | 0.00 | 66.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 471.54 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 24411002622000 | 639900 | 2X4X95 5/8 KD WW | 0.00 | 77.93 |
| 111100 | V457133 | 01/14/16 | 25122 | LOWE'S HOME CENTER | 24411002622000 | 639900 | #1 X 10 X 8 WOOD BO | 0.00 | 402.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 480.58 |
| 111100 | V457907 | 01/21/16 | 2258 | TEACHING SYSTEMS IN | 24411007622000 | 639900 | 276-4257 VRC NOTHI | 0.00 | 119.98 |
| 111100 | V457907 | 01/21/16 | 2258 | TEACHING SYSTEMS IN | 24411007622000 | 639900 | 276-4365 VRC NOTHIN | 0.00 | 74.99 |
| 111100 | V457907 | 01/21/16 | 2258 | TEACHING SYSTEMS IN | 24411007622000 | 639900 | 276-2086 ON FIELD R | 0.00 | 39.99 |
| 111100 | V457907 | 01/21/16 | 2258 | TEACHING SYSTEMS IN | 24411007622000 | 639900 | 278-1502 COMPETITIO | 0.00 | 229.99 |
| 111100 | V457907 | 01/21/16 | 2258 | TEACHING SYSTEMS IN | 24411007622000 | 639900 | SHIPPING | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 494.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,447.07 |
| TOTAL FUND | | | | | | | | 0.00 | 1,447.07 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 285
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 255 - TITLEII STAFF DEV & RECRU

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456958 | 01/14/16 | 24814 | COLLEGE BOARD, THE | 25513821624000 | 641907 | PLEASE PAY REGISTRA | 0.00 | 365.00 |
| 111100 | 456958 | 01/14/16 | 24814 | COLLEGE BOARD, THE | 25513821624000 | 641907 | PLEASE PAY REGISTRA | 0.00 | 365.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 730.00 |
| 111100 | 458174 | 01/28/16 | 32356 | HOPPER, MATTHEW J | 25513821624000 | 641907 | PLEASE PAY MATTHEW | 0.00 | 48.00 |
| 111100 | 458305 | 01/28/16 | 25065 | OCANAS, MIKE | 25513821624000 | 641907 | PLEASE PAY MIKE OCA | 0.00 | 48.00 |
| 111100 | 458305 | 01/28/16 | 25065 | OCANAS, MIKE | 25513821624000 | 641907 | PLEASE PAY MIKE OCA | 0.00 | 256.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 304.30 |
| 111100 | V456763 | 01/07/16 | 2090 | REGION I EDUCATION | 25513821624000 | 623907 | REGISTRATION FOR WO | 0.00 | 507.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,589.30 |
| TOTAL FUND | | | | | | | | 0.00 | 1,589.30 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 286
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 263 - TITLE III-LEP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456371 | 01/05/16 | 26483 | ENEDINA YBARRA | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 80.64 |
| 111100 | 456464 | 01/05/16 | 25927 | SUSANA ESCOBEDO | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 65.52 |
| 111100 | 456470 | 01/05/16 | 17105 | VELARDE, ENID | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 15.12 |
| 111100 | 456660 | 01/07/16 | 28852 | JULIE REYNOLDS | 26313880625000 | 629100 | CURRICULUM SUPPORT | 0.00 | 1,000.00 |
| 111100 | 457520 | 01/21/16 | 2964 | ACET | 26321880625000 | 641100 | REGISTRATION FOR OL | 0.00 | 365.00 |
| 111100 | 457520 | 01/21/16 | 2964 | ACET | 26321880625000 | 641100 | REGISTRATION FOR OL | 0.00 | 365.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 730.00 |
| 111100 | 458547 | 01/29/16 | 31288 | ACCELERATE LEARNING | 26311880625000 | 639700 | 1 YEAR ONLINE LICEN | 0.00 | 3,950.80 |
| 111100 | V456439 | 01/05/16 | 21598 | OFELIA VENEGAS | 26321880625000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 100.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,942.88 |
| TOTAL FUND | | | | | | | | 0.00 | 5,942.88 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 287
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456979 | 01/14/16 | 22235 | DEANNETTE CORTEZ | 27233872699000 | 649900 | RIEMBUSEMENT OF ONL | 0.00 | 30.00 |
| 111100 | 457000 | 01/14/16 | 30571 | EDGAR GARCIA | 27233872699000 | 649900 | RIEMBURSEMENT OF ON | 0.00 | 30.00 |
| 111100 | 457103 | 01/14/16 | 31676 | JULIO RIOS | 27233872699000 | 649900 | RIEMBURSEMENT OF ON | 0.00 | 30.00 |
| 111100 | 457294 | 01/14/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # 54235 BATTERY LIT | 0.00 | 514.24 |
| 111100 | 457294 | 01/14/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # 54119 ELECTRODE A | 0.00 | 398.09 |
| 111100 | 457294 | 01/14/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # 54120 ELECTRODE P | 0.00 | 3,462.05 |
| 111100 | 457294 | 01/14/16 | 7631 | SCHOOL HEALTH CORP. | 27233872699000 | 639900 | # AJ1002271 CARDIAC | 0.00 | 241.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,615.50 |
| 111100 | 457312 | 01/14/16 | 26217 | SULEMA FLORES | 27233872699000 | 649900 | RIEMBURSEMENT OF ON | 0.00 | 30.00 |
| 111100 | 457390 | 01/14/16 | 29690 | VERIZON WIRELESS | 27233872699000 | 629900 | RENEWAL SERVICES FO | 0.00 | 75.98 |
| 111100 | 457403 | 01/14/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 1515 MEDI-QUIK 3 | 0.00 | 150.26 |
| 111100 | 457403 | 01/14/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 1630 ECONOMY TRIP | 0.00 | 121.98 |
| 111100 | 457403 | 01/14/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | #1638 TRIPLE ANTIBI | 0.00 | 64.95 |
| 111100 | 457403 | 01/14/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 15237 CHERRY ECON | 0.00 | 89.65 |
| 111100 | 457403 | 01/14/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 15501 PARA-MED SC | 0.00 | 37.11 |
| 111100 | 457403 | 01/14/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 15682 THERMA-KOOL | 0.00 | 43.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 507.87 |
| 111100 | 457511 | 01/15/16 | 2415 | WAL-MART #397 | 27233872699000 | 639900 | SCALE FOR HEALTH O | 0.00 | 273.77 |
| 111100 | 457513 | 01/15/16 | 2443 | WHATABURGER GENERAL | 27233872699000 | 649700 | WHATABURGER MEAL FO | 0.00 | 30.90 |
| 111100 | 457604 | 01/21/16 | 22235 | DEANNETTE CORTEZ | 27233872699000 | 649900 | RIEMBURSEMENT OF ON | 0.00 | 30.00 |
| 111100 | 457709 | 01/21/16 | 31676 | JULIO RIOS | 27233872699000 | 649900 | RIEMBURSEMENT OF ON | 0.00 | 30.00 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 27233872699000 | 639900 | # 83770 DIGITAL PRO | 0.00 | 336.25 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 27233872699000 | 639900 | # 85394 AC ADAPTER | 0.00 | 32.50 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 27233872699000 | 639900 | # 83770 DIGITAL PRO | 0.00 | 336.25 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 27233872699000 | 639900 | # 85394 AC ADAPTER | 0.00 | 32.50 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 27233872699000 | 639900 | # 83770 DIGITAL PRO | 0.00 | 336.25 |
| 111100 | 457768 | 01/21/16 | 24397 | MOORE MEDICAL LLC | 27233872699000 | 639900 | # 85394 AC ADAPTER | 0.00 | 32.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,106.25 |
| 111100 | 457892 | 01/21/16 | 26217 | SULEMA FLORES | 27233872699000 | 649900 | RIEMBURSEMENT OF ON | 0.00 | 30.00 |
| 111100 | 457892 | 01/21/16 | 26217 | SULEMA FLORES | 27233872699000 | 649900 | RIEMBURSEMENT FOR P | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 27233872699000 | 639900 | HANDSOAP X 24, HAND | 0.00 | 74.32 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 27233872699000 | 639900 | GIRLS AND BOYS UNDE | 0.00 | 69.67 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 27233872699000 | 639900 | SURGE PROTECTOR FOR | 0.00 | 92.90 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 27233872699000 | 639900 | NAIL CLIPPERS, TWEE | 0.00 | 46.45 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 27233872699000 | 639900 | LARGE ELECTRONIC BL | 0.00 | 167.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.46 |
| 111100 | 458253 | 01/28/16 | 21004 | M & A TECHNOLOGY, I | 27233872699000 | 639800 | BROTHER COLOR LASER | 0.00 | 1,978.96 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 288
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 458532 | 01/28/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | #15566 CURAD POWDER | 0.00 | 129.20 | |
| 111100 | 458532 | 01/28/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 15567 CURAD GLOVE | 0.00 | 64.60 | |
| 111100 | 458532 | 01/28/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 13236 BULLY FREE | 0.00 | 12.99 | |
| 111100 | 458532 | 01/28/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | #15709 CASE OF 7500 | 0.00 | 270.75 | |
| 111100 | 458532 | 01/28/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | #67502 PROBE COVERS | 0.00 | 224.49 | |
| 111100 | 458532 | 01/28/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 74939 ECONOMY DIP | 0.00 | 109.44 | |
| 111100 | 458532 | 01/28/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 1515 MEDI-QUIK FI | 0.00 | 98.16 | |
| 111100 | 458532 | 01/28/16 | 2449 | WILLIAM V. MAC GILL | 27233872699000 | 639900 | # 15680 THERMO-KOOL | 0.00 | 69.35 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 978.98 |
| 111100 | 458592 | 01/29/16 | 30571 | EDGAR GARCIA | 27233872699000 | 649900 | RIEMBURSEMENT FOR: | 0.00 | 30.00 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | # HON105679NN MOBIL | 0.00 | 186.06 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | DELIVER TO GARZA-PE | 0.00 | 186.08 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | DELIVER/ ASSEMBLED | 0.00 | 186.06 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | DELIVER/ASSEMBLED T | 0.00 | 186.00 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | DELIVER/ASSEMBLED T | 0.00 | 186.00 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | DELIVER/ASSEMBLED T | 0.00 | 186.00 | |
| 111100 | V456583 | 01/07/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | DELIVER/ASSEMBLED T | 0.00 | 186.06 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,302.26 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | QUOTE: 4127409 11/3 | 0.00 | 289.50 | |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | QUOTE: 4127409 11/3 | 0.00 | 289.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 579.00 |
| 111100 | V457082 | 01/14/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | INVOICE #17 GROUP S | 0.00 | 480.00 | |
| 111100 | V457082 | 01/14/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICE FOR A | 0.00 | 240.00 | |
| 111100 | V457082 | 01/14/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 240.00 | |
| 111100 | V457082 | 01/14/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 1,440.00 | |
| 111100 | V457082 | 01/14/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICE FOR R | 0.00 | 600.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,000.00 |
| 111100 | V457101 | 01/14/16 | 26018 | JUANITA RODRIGUEZ | 27233872699000 | 649900 | RIEMBURSEMENT OF ON | 0.00 | 30.00 | |
| 111100 | V457457 | 01/15/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | INVOICE #18 | 0.00 | 1,200.00 | |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | # AAG SKPN700 AT A | 0.00 | 63.84 | |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | AAG E717T50 AT A GL | 0.00 | 10.20 | |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | # HON 2092SR11T PIL | 0.00 | 279.31 | |
| 111100 | V458050 | 01/28/16 | 24881 | CIELO OFFICE PRODUC | 27233872699000 | 639900 | CHAIR FOR BALLEW HS | 0.00 | 279.31 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 632.66 |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | # CF380A HEW CRTDG, | 0.00 | 78.54 | |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | # FG420903CY RCP ST | 0.00 | 136.20 | |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | # 21050 BSN LABEL, | 0.00 | 31.84 | |
| 111100 | V458124 | 01/28/16 | 1540 | GATEWAY PRINTING & | 27233872699000 | 639900 | # 26467 CSS DRIVE, | 0.00 | 124.86 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 371.44 |
| 111100 | V458180 | 01/28/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | INVOICE #19 | 0.00 | 120.00 | |
| 111100 | V458180 | 01/28/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICE FOR B | 0.00 | 2,880.00 | |
| 111100 | V458180 | 01/28/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 120.00 | |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 289
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V458180 | 01/28/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 120.00 |
| 111100 | V458180 | 01/28/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICES FOR | 0.00 | 480.00 |
| 111100 | V458180 | 01/28/16 | 24836 | HXP COUNSELING & CO | 27231935699000 | 621900 | GROUP SERVICE FOR A | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,320.00 |
| 111100 | V458198 | 01/28/16 | 19386 | JASON'S DELI | 27233872699000 | 649700 | LUNCH BOX MEALS FOR | 0.00 | 284.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 22,008.53 |
| TOTAL FUND | | | | | | | | 0.00 | 22,008.53 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 290
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 274 - GEAR UP PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 457857 | 01/21/16 | 30783 | SAM'S CLUB-PSJA BUS | 27411007624000 | 649500 | VIRGINIA CADENA | 0.00 | 15.00 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 27411003699001 | 649400 | P.S.J.A. - North Hi | 0.00 | 107.52 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 27411003699001 | 649400 | P.S.J.A. - North Hi | 0.00 | 103.68 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 27411007624000 | 649400 | P.S.J.A. - Southwes | 0.00 | 103.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 314.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 329.88 |
| TOTAL FUND | | | | | | | | 0.00 | 329.88 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 291
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 280 - TITLE I-MIGRANT INTERSTAT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456496 | 01/07/16 | 19660 | AT&T MOBILITY | 28051827699000 | 625601 | TO PAY FOR CELL PHO | 0.00 | 81.74 |
| 111100 | 456572 | 01/07/16 | 1512 | FEDERAL EXPRESS COR | 28021827699000 | 639900 | 11/30/15 SHIPPED TE | 0.00 | 10.75 |
| 111100 | 456572 | 01/07/16 | 1512 | FEDERAL EXPRESS COR | 28021827699000 | 639900 | 12/10/15 RECEIVED T | 0.00 | 17.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 28.22 |
| 111100 | 456875 | 01/14/16 | 2474 | A T & T | 28051827699000 | 625600 | TEL/MIG INTERSTATE | 0.00 | 85.56 |
| 111100 | 456880 | 01/14/16 | 24961 | A T & T LONG DISTAN | 28051827699000 | 625600 | TEL/MIGRANT INTERST | 0.00 | 52.51 |
| 111100 | 456904 | 01/14/16 | 19660 | AT&T MOBILITY | 28051827699000 | 625601 | TO PAY FOR CELL PHO | 0.00 | 81.74 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 28021827699000 | 626901 | TO PAY FOR MONTHLY | 0.00 | 107.41 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | LABEL, CD | 0.00 | 18.76 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | LABEL, FOLDER | 0.00 | 69.98 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | LABEL, POSTAGE METE | 0.00 | 43.62 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | 5160 LABELS | 0.00 | 29.40 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | SCISSORS | 0.00 | 6.82 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | ENVELOPE GLUE | 0.00 | 4.28 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | TAPE, 6PK | 0.00 | 19.84 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | SHEET PROTECTOR | 0.00 | 13.60 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | PAPER TOWEL, MULTIF | 0.00 | 84.30 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | FILE FOLDERS, GREEN | 0.00 | 71.15 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | FASTENERS (BOX) | 0.00 | 63.90 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | TAPE, REMOVABLE | 0.00 | 6.91 |
| 111100 | 457251 | 01/14/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | FOLDER, HANGING LTR | 0.00 | 15.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 448.37 |
| 111100 | 457776 | 01/21/16 | 26561 | NATIONAL ASSOCIATIO | 28021827699000 | 641101 | EARLY BIRD NASDME C | 0.00 | 325.00 |
| 111100 | 457776 | 01/21/16 | 26561 | NATIONAL ASSOCIATIO | 28021827699000 | 641101 | EARLY BIRD NASDME C | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 650.00 |
| 111100 | 457817 | 01/21/16 | 1912 | PSJA PRINT SHOP ACC | 28021827699000 | 629900 | 2016 EXEMPLARY MIGR | 0.00 | 63.00 |
| 111100 | 457926 | 01/21/16 | 2333 | TRAVEL EXPERTS | 28021827699000 | 641101 | AIR FARE FOR MARIA | 0.00 | 601.20 |
| 111100 | 457926 | 01/21/16 | 2333 | TRAVEL EXPERTS | 28021827699000 | 641101 | AIR FARE FOR MARIA | 0.00 | 641.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,242.40 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | BLK INK CARTRIDGE | 0.00 | 93.94 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | STORAGE BAGS | 0.00 | 2.48 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | STORAGE BAGS | 0.00 | 2.48 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | CLEAR BAG | 0.00 | 2.91 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 649700 | WATER CASES | 0.00 | 47.76 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | PENCIL BOX | 0.00 | 19.40 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | AA BATTERIES | 0.00 | 21.94 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | CARPET POWDER | 0.00 | 2.96 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | PNY 8 GB USB | 0.00 | 41.91 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | BIC PENCIL | 0.00 | 5.97 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | EXPO DRY ERASE MARK | 0.00 | 3.97 |
| 111100 | 457963 | 01/21/16 | 2415 | WAL-MART #397 | 28021827699000 | 639900 | CLR INK CARTRIDE | 0.00 | 49.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 295.69 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 292
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 280 - TITLE I-MIGRANT INTERSTAT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458032 | 01/28/16 | 25879 | CANON U.S.A., INC. | 28021827699000 | 626901 | TO PAY FOR MONTHLY | 0.00 | 107.41 |
| 111100 | 458085 | 01/28/16 | 32066 | DOUBLETREE SUITES H | 28021827699000 | 626900 | MEETING ROOM RENTAL | 0.00 | 1,970.60 |
| 111100 | 458085 | 01/28/16 | 32066 | DOUBLETREE SUITES H | 28021827699000 | 626900 | 8' SCREENS | 0.00 | 125.00 |
| 111100 | 458085 | 01/28/16 | 32066 | DOUBLETREE SUITES H | 28021827699000 | 626900 | STANDING PODIUM WIT | 0.00 | 100.00 |
| 111100 | 458085 | 01/28/16 | 32066 | DOUBLETREE SUITES H | 28021827699000 | 626900 | TABLE TOP PODIUM WI | 0.00 | 100.00 |
| 111100 | 458085 | 01/28/16 | 32066 | DOUBLETREE SUITES H | 28021827699000 | 626900 | HAND HELD CORDLESS | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,395.60 |
| 111100 | 458348 | 01/28/16 | 1912 | PSJA PRINT SHOP ACC | 28021827699000 | 629900 | TMIP NOTEPADS | 0.00 | 225.00 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | INDEX BINDER DIVIDE | 0.00 | 7.28 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | DIVIDERS, PLASTIC P | 0.00 | 14.32 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | FLAG, POST IT | 0.00 | 6.90 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | LABEL, FOIL 30 | 0.00 | 25.98 |
| 111100 | 458392 | 01/28/16 | 28340 | RAY'S BUSINESS PROD | 28021827699000 | 639900 | TAPE, MOUNTING SQUA | 0.00 | 6.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.98 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 28021827699000 | 626901 | MONTHLY SERVICE PLA | 0.00 | 84.80 |
| 111100 | V456565 | 01/07/16 | 24347 | ELDA VALDEZ | 28021827699000 | 641100 | MEAL ADVANCE FOR EL | 0.00 | 8.00 |
| 111100 | V456565 | 01/07/16 | 24347 | ELDA VALDEZ | 28021827699000 | 641100 | LUNCH | 0.00 | 24.00 |
| 111100 | V456565 | 01/07/16 | 24347 | ELDA VALDEZ | 28021827699000 | 641100 | DINNER | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.00 |
| 111100 | V456700 | 01/07/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | LUNCH | 0.00 | 36.00 |
| 111100 | V456700 | 01/07/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | DINNER | 0.00 | 32.00 |
| 111100 | V456700 | 01/07/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | ROUNDTRIP MILEAGE F | 0.00 | 358.57 |
| 111100 | V456700 | 01/07/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | MEAL AND MILEAGE AD | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 442.57 |
| 111100 | V456705 | 01/07/16 | 28307 | MARLEN PEREZ | 28021827699000 | 641100 | MEAL ADVANCE FOR MA | 0.00 | 8.00 |
| 111100 | V456705 | 01/07/16 | 28307 | MARLEN PEREZ | 28021827699000 | 641100 | LUNCH | 0.00 | 24.00 |
| 111100 | V456705 | 01/07/16 | 28307 | MARLEN PEREZ | 28021827699000 | 641100 | DINNER | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.00 |
| 111100 | V457004 | 01/14/16 | 24347 | ELDA VALDEZ | 28021827699000 | 641100 | TO REIMBURSE ELDA I | 0.00 | 159.00 |
| 111100 | V457004 | 01/14/16 | 24347 | ELDA VALDEZ | 28021827699000 | 641100 | LOCAL OCCUPANCY TAX | 0.00 | 14.31 |
| 111100 | V457004 | 01/14/16 | 24347 | ELDA VALDEZ | 28021827699000 | 641100 | MURPHY USA RECEIPT | 0.00 | 17.41 |
| 111100 | V457004 | 01/14/16 | 24347 | ELDA VALDEZ | 28021827699000 | 641100 | 7 ELEVEN RECEIPT DA | 0.00 | 20.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 211.01 |
| 111100 | V457145 | 01/14/16 | 28307 | MARLEN PEREZ | 28021827699000 | 641100 | TO REIMBURSE MARLEN | 0.00 | 159.00 |
| 111100 | V457145 | 01/14/16 | 28307 | MARLEN PEREZ | 28021827699000 | 641100 | LOCAL OCCUPANCY TAX | 0.00 | 14.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.31 |
| 111100 | V457748 | 01/21/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | TO REIMBURSE MARIA | 0.00 | 318.00 |
| 111100 | V457748 | 01/21/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | LOCAL OCCUPANCY TAX | 0.00 | 28.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 346.62 |
| 111100 | V457749 | 01/21/16 | 28307 | MARLEN PEREZ | 28021827699000 | 641100 | ROUNDTRIP MILEAGE F | 0.00 | 166.84 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 293
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 280 - TITLE I-MIGRANT INTERSTAT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V457749 | 01/21/16 | 28307 | MARLEN PEREZ | 28021827699000 | 641100 | MEAL AND MILEAGE AD | 0.00 | 8.00 |
| 111100 | V457749 | 01/21/16 | 28307 | MARLEN PEREZ | 28021827699000 | 641100 | DINNER | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 190.84 |
| 111100 | V458614 | 01/29/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | MEAL AND MILEAGE AD | 0.00 | 336.04 |
| 111100 | V458614 | 01/29/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | BREAKFAST | 0.00 | 24.00 |
| 111100 | V458614 | 01/29/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | LUNCH | 0.00 | 36.00 |
| 111100 | V458614 | 01/29/16 | 15164 | MARIA GARCIA-GUZMAN | 28021827699000 | 641100 | DINNER | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 428.04 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,930.82 |
| TOTAL FUND | | | | | | | | 0.00 | 7,930.82 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 294
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 288 - OTHER FEDERAL GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 456892 | 01/14/16 | 31156 | ALIGNMENT NASHVILLE | 288138726990I3 | 641100 | REGISTATION FOR NAS | 0.00 | 1,274.00 |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 288138726990I3 | 641100 | REGISTRATION FOR TS | 0.00 | 260.00 |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 288138726990I3 | 641100 | REGISTRATION FOR TS | 0.00 | 260.00 |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 288138726990I3 | 641100 | REGISTRATION FOR TS | 0.00 | 260.00 |
| 111100 | 457324 | 01/14/16 | 20408 | TEXAS COUNSELING AS | 288138726990I3 | 641100 | REGISTRATION FOR TS | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,040.00 |
| 111100 | 457731 | 01/21/16 | 20661 | LETICIA RODRIGUEZ | 28823043699TIF | 641100 | REIMBURSEMENT FOR PE | 0.00 | 6.42 |
| 111100 | 457731 | 01/21/16 | 20661 | LETICIA RODRIGUEZ | 28823043699TIF | 641100 | REIMBURSEMENT FOR L | 0.00 | 64.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.61 |
| 111100 | 458571 | 01/29/16 | 28601 | COMMUNITIES FOUNDAT | 288138726990I3 | 641100 | REGISTRATION FOR DE | 0.00 | 800.00 |
| 111100 | 458571 | 01/29/16 | 28601 | COMMUNITIES FOUNDAT | 288138726990I3 | 641100 | REGISTRATION FOR DE | 0.00 | 800.00 |
| 111100 | 458571 | 01/29/16 | 28601 | COMMUNITIES FOUNDAT | 288138726990I3 | 641100 | REGISTRATION FOR DE | 0.00 | 450.00 |
| 111100 | 458571 | 01/29/16 | 28601 | COMMUNITIES FOUNDAT | 288138726990I3 | 641100 | REGISTRATION FOR DE | 0.00 | 225.00 |
| 111100 | 458571 | 01/29/16 | 28601 | COMMUNITIES FOUNDAT | 288138726990I3 | 641100 | REGISTRATION FOR DE | 0.00 | 800.00 |
| 111100 | 458571 | 01/29/16 | 28601 | COMMUNITIES FOUNDAT | 288138726990I3 | 641100 | REGISTRATION FOR DE | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,875.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,259.61 |
| TOTAL FUND | | | | | | | | 0.00 | 6,259.61 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 295
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 409 - TX HS SUCCESS INITIATIVE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 409118721110CC | 649400 | P.S.J.A. - Administ | 0.00 | 552.96 |
| 111100 | 458383 | 01/28/16 | 1916 | PSJA TRANSPORTATION | 409118721110CC | 649400 | P.S.J.A. - Administ | 0.00 | 522.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,075.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,075.20 |
| TOTAL FUND | | | | | | | | 0.00 | 1,075.20 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 296
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 456613 | 01/07/16 | 30342 | HOUGHTON MIFFLIN HA | 41011872611000 | 632100 | GRADE 9 1528819 ISB | 0.00 | 2,325.00 |
| 111100 | 457297 | 01/14/16 | 31122 | SHARON WELLS MATHEM | 410118725110EE | 639900 | SHARON WELLS MATHEM | 0.00 | 3,667.00 |
| 111100 | 457297 | 01/14/16 | 31122 | SHARON WELLS MATHEM | 410118725110EE | 639900 | GRADE 3 - 2 CONTRAC | 0.00 | 3,667.00 |
| 111100 | 457297 | 01/14/16 | 31122 | SHARON WELLS MATHEM | 410118725110EE | 639900 | GRADE 4 - 2 CONTRA | 0.00 | 3,667.00 |
| 111100 | 457297 | 01/14/16 | 31122 | SHARON WELLS MATHEM | 410118725110EE | 639900 | GRADE 5 - 2 CONTRAC | 0.00 | 3,667.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,668.00 |
| 111100 | 458308 | 01/28/16 | 14330 | OFFICE DEPOT-BSD-MC | 41011872611000 | 629400 | 4TH SIX WEEKS TOTAL | 0.00 | 669.83 |
| 111100 | V457427 | 01/15/16 | 25705 | CENGAGE LEARNING | 41011872611000 | 632100 | QUOTE 1044013 ISBN | 0.00 | 13,091.75 |
| 111100 | V457427 | 01/15/16 | 25705 | CENGAGE LEARNING | 41011872611000 | 632100 | ISBN# 9780736281683 | 0.00 | 1,761.92 |
| 111100 | V457427 | 01/15/16 | 25705 | CENGAGE LEARNING | 41011872611000 | 632100 | ISBN#9780736258920/ | 0.00 | 731.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,585.43 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 33,248.26 |
| TOTAL FUND | | | | | | | | 0.00 | 33,248.26 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 297
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 480 - COLLEGE FOR ALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456756 | 01/07/16 | 1916 | PSJA TRANSPORTATION | 48041941699000 | 641900 | TRANSPORTATION FOR | 0.00 | 42.24 |
| 111100 | V456347 | 01/05/16 | 24092 | BOBBIE GONZALEZ | 48041941699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 13.33 |
| 111100 | V456413 | 01/05/16 | 21671 | MARI CANTU | 48041941699000 | 641700 | TRAVEL REIMBURSEMEN | 0.00 | 60.65 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 116.22 |
| TOTAL FUND | | | | | | | | 0.00 | 116.22 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 298
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 526 - INT & BONDED 2006

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458007 | 01/28/16 | 19511 | BANK OF NEW YORK ME | 52671999699000 | 659100 | PAYING AGENT FEE | 0.00 | 500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 500.00 |
| TOTAL FUND | | | | | | | | 0.00 | 500.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 299
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 527 - 2007 BONDS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458007 | 01/28/16 | 19511 | BANK OF NEW YORK ME | 52771999699000 | 659100 | PAYING AGENT FEE | 0.00 | 500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 500.00 |
| TOTAL FUND | | | | | | | | 0.00 | 500.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 300
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 528 - BOND SERIES 2008

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 458007 | 01/28/16 | 19511 | BANK OF NEW YORK ME | 52871999699000 | 659100 | PAYING AGENT FEE | 0.00 | 750.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 750.00 |
| TOTAL FUND | | | | | | | | 0.00 | 750.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 301
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 620 - CONSTRUCTION 2010

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 458470 | 01/28/16 | 26130 | TERRACON CONSULTANT | 62081116399REP | 662602 | MATERIAL TESTING FO | 0.00 | 1,177.50 |
| 111100 | V457042 | 01/14/16 | 24327 | GIGNAC & ASSOC, LLP | 62081041399REN | 662600 | PO#00467708 | 0.00 | 2,629.53 |
| 111100 | V457042 | 01/14/16 | 24327 | GIGNAC & ASSOC, LLP | 62081041399REN | 662600 | PO#00467708 | 0.00 | 5,259.05 |
| 111100 | V457042 | 01/14/16 | 24327 | GIGNAC & ASSOC, LLP | 62081045399REN | 662600 | PO#00467703 | 0.00 | 2,276.72 |
| 111100 | V457042 | 01/14/16 | 24327 | GIGNAC & ASSOC, LLP | 62081045399REN | 662600 | PO#00467703 | 0.00 | 4,553.43 |
| 111100 | V457042 | 01/14/16 | 24327 | GIGNAC & ASSOC, LLP | 62081045599REN | 662603 | REIMBURSABLES FOR S | 0.00 | 1,417.50 |
| 111100 | V457042 | 01/14/16 | 24327 | GIGNAC & ASSOC, LLP | 62081045599REN | 662603 | REIMBURSABLES FOR S | 0.00 | 3,850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,986.23 |
| 111100 | V458125 | 01/28/16 | 24327 | GIGNAC & ASSOC, LLP | 62081045599REN | 662603 | REIMBURSABLE ADDITI | 0.00 | 4,950.00 |
| 111100 | V458300 | 01/28/16 | 31260 | NM CONTRACTING, LLC | 62081001599WRM | 662400 | PSJA HIGH SCHOOL AN | 0.00 | 15,764.85 |
| 111100 | V458300 | 01/28/16 | 31260 | NM CONTRACTING, LLC | 62081002599WRM | 662400 | PSJA HIGH SCHOOL AN | 0.00 | 5,285.12 |
| 111100 | V458300 | 01/28/16 | 31260 | NM CONTRACTING, LLC | 62081001599WRM | 662400 | PSJA HIGH SCHOOL AN | 0.00 | 2,394.60 |
| 111100 | V458300 | 01/28/16 | 31260 | NM CONTRACTING, LLC | 62081002599WRM | 662400 | PSJA HIGH SCHOOL AN | 0.00 | 17,768.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 41,212.87 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 67,326.60 |
| TOTAL FUND | | | | | | | | 0.00 | 67,326.60 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 302
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 622 - CONSTRUCTION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 457499 | 01/15/16 | 26130 | TERRACON CONSULTANT | 62281118599DEM | 662602 | ASBESTOS AIR MONITO | 0.00 | 14,210.00 |
| 111100 | V457434 | 01/15/16 | 27903 | D. WILSON CONSTRUCT | 62281869599REN | 662400 | CONSTRUCTION COST F | 0.00 | 393,529.90 |
| 111100 | V458401 | 01/28/16 | 24667 | RIKE OGDEN FIGUEROA | 62281869599REN | 662600 | ARCHITECT FEE FOR S | 0.00 | 6,090.24 |
| 111100 | V458401 | 01/28/16 | 24667 | RIKE OGDEN FIGUEROA | 62281869599REN | 662600 | STADIUM PHASE II | 0.00 | 13,984.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,074.67 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 427,814.57 |
| TOTAL FUND | | | | | | | | 0.00 | 427,814.57 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 303
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 711 - PSJA ENTERPRISE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 71141999699000 | 629900 | THANK YOU CARDS FOR | 0.00 | 60.00 |
| 111100 | 456754 | 01/07/16 | 1912 | PSJA PRINT SHOP ACC | 71141999699000 | 629900 | 200 WHITE ENVELOPES | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.00 |
| 111100 | 457511 | 01/15/16 | 2415 | WAL-MART #397 | 71141999699000 | 649900 | MATERIAL TO MAKE GO | 0.00 | 27.29 |
| 111100 | 458511 | 01/28/16 | 2398 | VECO PRINTING | 71141999699000 | 639900 | COLLEGE FOR ALL-PRE | 0.00 | 1,135.00 |
| 111100 | 458609 | 01/29/16 | 24071 | KANS & KEGS DRIVE T | 71141999699000 | 649700 | BREAKFAST FOR JAN. | 0.00 | 13.50 |
| 111100 | V457061 | 01/14/16 | 1579 | H.E.B. FOOD STORE # | 71141999699000 | 649700 | PRE-CONFERENCE SITE | 0.00 | 68.24 |
| 111100 | V458014 | 01/28/16 | 24092 | BOBBIE GONZALEZ | 71141999699000 | 649900 | REIMBURSEMENT-BOBBI | 0.00 | 45.00 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 71141999699000 | 649700 | PRE-CONFERENCE SITE | 0.00 | 38.31 |
| 111100 | V458147 | 01/28/16 | 1579 | H.E.B. FOOD STORE # | 71141999699000 | 649700 | PRE-CONFERENCE SITE | 0.00 | 51.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.04 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,451.07 |
| TOTAL FUND | | | | | | | | 0.00 | 1,451.07 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 304
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 752 - PRINTING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457020 | 01/14/16 | 9541 | FASCLAMPITT | 75212801599000 | 639900 | ITEM # 42 WHITE OFF | 0.00 | 983.75 |
| 111100 | 457394 | 01/14/16 | 2410 | W. W. GRAINGER INC. | 75212801599000 | 639900 | TRUCK, HAND DULLY 5 | 0.00 | 472.14 |
| 111100 | 457973 | 01/21/16 | 2466 | XEROX CORP. | 75212801599000 | 626900 | X560EFI XC550/560 F | 0.00 | 366.37 |
| 111100 | 457973 | 01/21/16 | 2466 | XEROX CORP. | 75212801599000 | 626900 | X560EFI XC550/560 F | 0.00 | 3,832.75 |
| 111100 | 457973 | 01/21/16 | 2466 | XEROX CORP. | 75212801599000 | 626900 | X560EFI XC550/560 F | 0.00 | 3,865.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,064.55 |
| 111100 | 458101 | 01/28/16 | 9541 | FASCLAMPITT | 75212801599000 | 639900 | ITEM# 42 WHITE OFFS | 0.00 | 1,180.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,700.94 |
| TOTAL FUND | | | | | | | | 0.00 | 10,700.94 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 305
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 456918 | 01/14/16 | 12462 | BLUE CROSS BLUE SHI | 75341735699000 | 629904 | 12012015PSJA028754 | 0.00 | 208,954.34 |
| 111100 | 456959 | 01/14/16 | 10248 | COMPUTER REPAIR CEN | 75341735699000 | 639800 | AS PER RFP 12-13-09 | 0.00 | 1,478.00 |
| 111100 | 456975 | 01/14/16 | 21683 | DAVID K. YOUNG, CON | 75341735699000 | 629900 | JANUARY 2016 ADMIN | 0.00 | 1,700.00 |
| 111100 | 456984 | 01/14/16 | 28769 | DELTA DENTAL INSURA | 75341735699000 | 629900 | JANUARY 2016/PSJAIS | 0.00 | 139,926.61 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 75341735699000 | 626900 | CONTRACT BASE BILLI | 0.00 | 161.16 |
| 111100 | V456961 | 01/14/16 | 1350 | COPY GRAPHICS, INC. | 75341735699000 | 626900 | CONTRACT BASE BILLI | 0.00 | 95.00 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 75341735699000 | 639900 | INVOICES#4107912-0, | 0.00 | 36.56 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 75341735699000 | 639900 | INVOICES#4107912-0, | 0.00 | 20.52 |
| 111100 | V457040 | 01/14/16 | 1540 | GATEWAY PRINTING & | 75341735699000 | 639900 | INVOICES#4107912-0, | 0.00 | 180.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 238.00 |
| 111100 | V457450 | 01/15/16 | 26422 | HEALTHSMART | 75341735699000 | 629900 | HEALTHSMART CLINIC | 0.00 | 86,991.65 |
| 111100 | V457894 | 01/21/16 | 31984 | SUN LIFE ASSURANCE | 75341735599000 | 629901 | 01012016 BASIC LIFE | 0.00 | 5,566.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 445,111.61 |
| TOTAL FUND | | | | | | | | 0.00 | 445,111.61 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 306
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 77141735699000 | 626901 | PO FOR CANON COPIER | 0.00 | 582.97 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 77141735699000 | 626902 | LEASE OF COPIER/PRI | 0.00 | 355.80 |
| 111100 | 456933 | 01/14/16 | 25879 | CANON U.S.A., INC. | 77141735699000 | 626902 | LEASE OF COPIER/PRI | 0.00 | 355.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,294.57 |
| 111100 | 457556 | 01/21/16 | 25879 | CANON U.S.A., INC. | 771419416990DS | 626900 | JANUARY CONTRACT CH | 0.00 | 296.97 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 77141735699000 | 626902 | YEARLY SERVICE FOR | 0.00 | 140.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 77141735699000 | 626902 | YEARLY SERVICE FOR | 0.00 | 140.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 77141735699000 | 626902 | YEARLY SERVICE CHAR | 0.00 | 140.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 77141735699000 | 626902 | YEARLY SERVICE CHAR | 0.00 | 140.00 |
| 111100 | V456538 | 01/07/16 | 1350 | COPY GRAPHICS, INC. | 77141735699000 | 626902 | YEARLY SERVICE CHAR | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 700.00 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 771419416990DS | 626900 | INVOICE #199947 - C | 0.00 | 72.50 |
| 111100 | V457584 | 01/21/16 | 1350 | COPY GRAPHICS, INC. | 771419416990DS | 626900 | CONTRACT OVERAGE CH | 0.00 | 798.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 870.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,162.29 |
| TOTAL FUND | | | | | | | | 0.00 | 3,162.29 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 307
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 456807 | 01/07/16 | 0386 | SMOKEY'S BAR-B-QUE | 841 | 219088 | PRINT SHOP STAFF CH | 0.00 | 71.94 |
| 111100 | 457305 | 01/14/16 | 0386 | SMOKEY'S BAR-B-QUE | 841 | 219009 | LUNCH MEETING FOR A | 0.00 | 75.00 |
| 111100 | V456592 | 01/07/16 | 1579 | H.E.B. FOOD STORE # | 841 | 219062 | FOR CHRISTMAS LUNCH | 0.00 | 30.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 176.94 |
| TOTAL FUND | | | | | | | | 0.00 | 176.94 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 308
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 457415 | 01/15/16 | 1864 | A.F.T. | 863 | 215992 | DED:1920 AFT | 0.00 | 475.71 |
| 111100 | 457416 | 01/15/16 | 3137 | A.T.P.E./ASSOCIATIO | 863 | 215991 | DED:1910 ATPE | 0.00 | 325.00 |
| 111100 | 457428 | 01/15/16 | 21136 | CINDY BOUDLOCHE, TR | 863 | 215900 | C.BDLCHE BW 1/15/16 | 0.00 | 956.37 |
| 111100 | 457430 | 01/15/16 | 20610 | COLLECTION SERVICES | 863 | 215900 | COLL.SVC#754050-IOW | 0.00 | 134.77 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 LIFE-SOUTH | 0.00 | 29.00 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215334 | DED:1535 AM FUNDS | 0.00 | 150.00 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 175.00 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 258.00 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 451.21 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 2,146.50 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 42.50 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 50.00 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 52.50 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 99.38 |
| 111100 | 457435 | 01/15/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215980 | DED:1800 TSA(ROTH) | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | | 3,579.09 |
| 111100 | 457436 | 01/15/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1376 CF-DVS VSN | 0.00 | 476.12 |
| 111100 | 457436 | 01/15/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1372 DAVIS VSN | 0.00 | 62.29 |
| TOTAL CHECK | | | | | | | | | 538.41 |
| 111100 | 457460 | 01/15/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 368.84 |
| 111100 | 457465 | 01/15/16 | 27244 | MICHIGAN STATE DISB | 863 | 215900 | MICH.DSB#913140784 | 0.00 | 187.36 |
| 111100 | 457470 | 01/15/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | | 0.00 | 82,341.25 |
| 111100 | 457481 | 01/15/16 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 136.00 |
| 111100 | 457498 | 01/15/16 | 26716 | SOUTHWEST WORKERS' | 863 | 215915 | DED:1992 SW WRK UN | 0.00 | 22.50 |
| 111100 | 457501 | 01/15/16 | 20743 | TEXAS GUARANTEED ST | 863 | 215900 | TGSL BW 01/15/16 | 0.00 | 22.19 |
| 111100 | 457502 | 01/15/16 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 1,637.66 |
| 111100 | 457504 | 01/15/16 | 13475 | U.S. DEPARTMENT OF | 863 | 215900 | US DEPT ED#10151551 | 0.00 | 92.68 |
| 111100 | 457508 | 01/15/16 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 82.50 |
| 111100 | 457517 | 01/15/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1271 CAF/ALS HS | 0.00 | 275.54 |
| 111100 | 457517 | 01/15/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1297 VOYA ACC | 0.00 | 1,119.42 |
| 111100 | 457517 | 01/15/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1312 VOY CR ILL | 0.00 | 1,428.26 |
| 111100 | 457517 | 01/15/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 2,325.76 |
| 111100 | 457517 | 01/15/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1318 VOYA WH LI | 0.00 | 3,924.36 |
| TOTAL CHECK | | | | | | | | | 9,073.34 |
| 111100 | 457518 | 01/21/16 | 1864 | A.F.T. | 863 | 215992 | DED:1920 AFT | 0.00 | 21,485.00 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 309
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------------|
| 111100 | 457519 | 01/21/16 | 3137 | A.T.P.E./ASSOCIATIO | 863 | 215991 | DED:1910 ATPE | 0.00 | 11,091.00 |
| 111100 | 457533 | 01/21/16 | 23080 | AMERICAN GENERAL LI | 863 | 215911 | DED:1345 AM GEN LIF | 0.00 | 299.66 |
| 111100 | 457549 | 01/21/16 | 27512 | CALIFORNIA STATE DI | 863 | 215900 | CAL.ST.DSB#DR19005 | 0.00 | 365.00 |
| 111100 | 457573 | 01/21/16 | 21136 | CINDY BOUDLOCHE, TR | 863 | 215900 | C.BDLCHE-MTHLY1/21/ | 0.00 | 27,110.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 44,853.05 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215334 | DED:1535 AM FUNDS | 0.00 | 74,210.55 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 101,346.16 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215943 | DED:1430 PUTNAM INV | 0.00 | 50.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215954 | DED:1540 USAA LIFE | 0.00 | 50.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215927 | DED:1475 UNIT TEACH | 0.00 | 60.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215952 | DED:1520 FIDELITY | 0.00 | 200.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215904 | DED:1505 NY LIFE | 0.00 | 250.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215977 | DED:1770 AMERICO | 0.00 | 260.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215950 | DED:1500 HORACE MAN | 0.00 | 4,600.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215394 | DED:1745 N AM LIFE | 0.00 | 5,670.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 LIFE-SOUTH | 0.00 | 6,239.50 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215941 | DED:1410 OPPENHEIMR | 0.00 | 6,303.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215928 | DED:1485 UMB BANK | 0.00 | 300.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215996 | DED:1405 THRI LUTHR | 0.00 | 300.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215960 | DED:1600 AIG VALIC | 0.00 | 355.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215800 | DED:1395 FED SECURI | 0.00 | 400.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 600.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215939 | DED:1390 JEF SRN NAT | 0.00 | 1,300.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215967 | DED:1670 GEN AM LIF | 0.00 | 1,750.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215969 | DED:1690 GREAT AM | 0.00 | 1,819.44 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 1,901.16 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 2,125.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215980 | DED:1800 TSA(ROTH) | 0.00 | 2,147.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 2,340.92 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 3,020.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 3,228.33 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215924 | DED:1445 ATHENE | 0.00 | 3,700.00 |
| 111100 | 457602 | 01/21/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215956 | DED:1560 WADD-REED | 0.00 | 3,875.00 |
| TOTAL CHECK | | | | | | | | | 273,254.11 |
| 111100 | 457603 | 01/21/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1371 DAVIS VSN | 0.00 | 30.06 |
| 111100 | 457603 | 01/21/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1375 CF-DVS VSN | 0.00 | 13,958.67 |
| TOTAL CHECK | | | | | | | | | 13,988.73 |
| 111100 | 457649 | 01/21/16 | 27113 | GENWORTH LIFE INSUR | 863 | 215397 | DED:0036 LTC/GENWOR | 0.00 | 155.64 |
| 111100 | 457664 | 01/21/16 | 29355 | HERITAGE UNION LIFE | 863 | 215332 | DED:1380 HERITAGE | 0.00 | 13.00 |
| 111100 | 457728 | 01/21/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1381 LGL SHIELD | 0.00 | 16,444.75 |
| 111100 | 457729 | 01/21/16 | 22421 | LEGAL SHIELD | 863 | 215326 | MARIA T. TIJERINA P | 0.00 | 26.70 |
| 111100 | 457773 | 01/21/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | | 0.00 | 1,061,018.13 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 310
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 457800 | 01/21/16 | 20554 | PENSYLVANIA HIGHER | 863 | 215900 | PHEAA#2189393077 | 0.00 | 525.99 |
| 111100 | 457804 | 01/21/16 | 24309 | PIONEER CREDIT RECO | 863 | 215900 | PIONRCRDXXXXX8969 U | 0.00 | 130.49 |
| 111100 | 457807 | 01/21/16 | 23081 | PROTECTIVE LIFE | 863 | 215912 | DED:1355 PL JEFFRSN | 0.00 | 33.00 |
| 111100 | 457812 | 01/21/16 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 4,045.00 |
| 111100 | 457884 | 01/21/16 | 22044 | SOTELO, ISABEL | 863 | 215900 | CHLD SPRT MTHLY JAN | 0.00 | 350.00 |
| 111100 | 457903 | 01/21/16 | 0287 | T.I.V.A. | 863 | 215994 | DED:1940 TIVA | 0.00 | 107.30 |
| 111100 | 457906 | 01/21/16 | 2879 | TCTA | 863 | 215989 | DED:1890 T.C.T.A. | 0.00 | 23,855.84 |
| 111100 | 457908 | 01/21/16 | 14589 | TEPSA | 863 | 215990 | DED:1900 TEPSA | 0.00 | 65.73 |
| 111100 | 457917 | 01/21/16 | 20743 | TEXAS GUARANTEED ST | 863 | 215900 | TGSL MTHLY 01/21/16 | 0.00 | 16,707.77 |
| 111100 | 457918 | 01/21/16 | 22225 | TEXAS GUARANTEED TU | 863 | 215910 | DED:0045 COLLEGE FN | 0.00 | 238.00 |
| 111100 | 457919 | 01/21/16 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 4,407.25 |
| 111100 | 457930 | 01/21/16 | 13475 | U.S. DEPARTMENT OF | 863 | 215900 | US DEPT ED-MTH-0121 | 0.00 | 2,879.33 |
| 111100 | 457944 | 01/21/16 | 24043 | UNITED STATES TREAS | 863 | 215913 | DED:0058 IRS-9317 | 0.00 | 150.00 |
| 111100 | 457945 | 01/21/16 | 25354 | UNITED STATES TREAS | 863 | 215913 | DED:0061 IRS-9582 | 0.00 | 200.00 |
| 111100 | 457946 | 01/21/16 | 28965 | UNITED STATES TREAS | 863 | 215913 | DED:0063 IRS-1921 | 0.00 | 46.03 |
| 111100 | 457947 | 01/21/16 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 5,843.50 |
| 111100 | 457970 | 01/21/16 | 21129 | WI SCTF | 863 | 215900 | WISCTF-3319641 CHSP | 0.00 | 500.00 |
| 111100 | 457975 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1296 VOYA ACC | 0.00 | 22,258.30 |
| 111100 | 457975 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1311 VOY CR ILL | 0.00 | 31,855.00 |
| 111100 | 457975 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 53,098.63 |
| 111100 | 457975 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1317 VOYA WH LF | 0.00 | 95,060.57 |
| 111100 | 457975 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1271 CAF/ALS HS | 0.00 | 4,599.27 |
| 111100 | 457975 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215351 | DED:3910 CF CH CARE | 0.00 | 441.66 |
| 111100 | 457975 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215390 | DED:3900 CF MED REM | 0.00 | 1,972.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 209,285.92 |
| 111100 | 457976 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | AS ARREARS #101283 | 0.00 | 65.16 |
| 111100 | 457976 | 01/21/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | VOYA ARREARS#101283 | 0.00 | 453.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 518.94 |
| 111100 | 458287 | 01/28/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | V/I | 0.00 | 500.00 |
| 111100 | 458545 | 01/29/16 | 1864 | A.F.T. | 863 | 215992 | DED:1920 AFT | 0.00 | 475.71 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 311
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 458546 | 01/29/16 | 3137 | A.T.P.E./ASSOCIATIO | 863 | 215991 | DED:1910 ATPE | 0.00 | 10.00 |
| 111100 | 458565 | 01/29/16 | 21136 | CINDY BOUDLOCHE, TR | 863 | 215900 | C.BDLCHE-BW-1/29/16 | 0.00 | 956.37 |
| 111100 | 458570 | 01/29/16 | 20610 | COLLECTION SERVICES | 863 | 215900 | COLL.SVC-#754050 IO | 0.00 | 134.77 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 29.00 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 42.50 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 50.00 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 52.50 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 99.38 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215334 | DED:1535 AM FUNDS | 0.00 | 150.00 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEFF | 0.00 | 175.00 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215980 | DED:1800 TSA(ROTH) | 0.00 | 125.00 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 258.00 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEFF | 0.00 | 385.88 |
| 111100 | 458580 | 01/29/16 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 2,196.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,563.76 |
| 111100 | 458581 | 01/29/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1373 DAVIS VSN | 0.00 | 24.72 |
| 111100 | 458581 | 01/29/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1372 DAVIS VSN | 0.00 | 58.70 |
| 111100 | 458581 | 01/29/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1376 CF-DVS VSN | 0.00 | 459.04 |
| 111100 | 458581 | 01/29/16 | 28771 | DAVIS VISION, INC. | 863 | 215312 | DED:1377 CF-DVS VSN | 0.00 | 716.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,259.10 |
| 111100 | 458612 | 01/29/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1383 LGL SHIELD | 0.00 | 293.96 |
| 111100 | 458612 | 01/29/16 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 343.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 637.10 |
| 111100 | 458621 | 01/29/16 | 27244 | MICHIGAN STATE DISB | 863 | 215900 | MICH.ST.DSB#9131407 | 0.00 | 187.36 |
| 111100 | 458622 | 01/29/16 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | | 0.00 | 82,125.55 |
| 111100 | 458629 | 01/29/16 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 138.50 |
| 111100 | 458653 | 01/29/16 | 26716 | SOUTHWEST WORKERS' | 863 | 215915 | DED:1992 SW WRK UN | 0.00 | 22.50 |
| 111100 | 458655 | 01/29/16 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 1,651.94 |
| 111100 | 458660 | 01/29/16 | 13475 | U.S. DEPARTMENT OF | 863 | 215900 | USDEPTED#1015155154 | 0.00 | 92.68 |
| 111100 | 458661 | 01/29/16 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 82.50 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1272 CAF/ALS HS | 0.00 | 152.87 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1271 CAF/ALS HS | 0.00 | 271.05 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1298 VOYA ACC | 0.00 | 607.74 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1297 VOYA ACC | 0.00 | 1,079.55 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1313 VOY CR ILL | 0.00 | 1,191.34 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1312 VOY CR ILL | 0.00 | 1,369.58 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 2,369.09 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1319 VOYA WH LI | 0.00 | 2,396.68 |
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215308 | DED:1266 CAF/AS CAN | 0.00 | 2,714.82 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 312
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | 458667 | 01/29/16 | 21720 | YOUNG, DAVID K. | 863 | 215320 | DED:1318 VOYA WH LI | 0.00 | 3,710.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,863.08 |
| 111100 | V457431 | 01/15/16 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 1,269.77 |
| 111100 | V457581 | 01/21/16 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 5,164.13 |
| 111100 | V457894 | 01/21/16 | 31984 | SUN LIFE ASSURANCE | 863 | 215373 | OPT EMP TERM LIFE | 0.00 | 50,104.55 |
| 111100 | V457894 | 01/21/16 | 31984 | SUN LIFE ASSURANCE | 863 | 215973 | VOLU AD&D | 0.00 | 6,401.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 56,505.71 |
| 111100 | V458572 | 01/29/16 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 1,264.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,967,020.89 |
| TOTAL FUND | | | | | | | | 0.00 | 1,967,020.89 |

PENTAMATION ENTERPRISES
 DATE: 02/01/2016
 TIME: 08:14:09

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

PAGE NUMBER: 313
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 864 - OPERATING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 457231 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#375512 | 0.00 | 40.00 |
| 111100 | 457231 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#362005 | 0.00 | 150.00 |
| 111100 | 457231 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#363431 | 0.00 | 10.00 |
| 111100 | 457231 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#367289 | 0.00 | 75.00 |
| 111100 | 457231 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#370567 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 425.00 |
| 111100 | 457232 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#371177 | 0.00 | 350.00 |
| 111100 | 457232 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#377822 | 0.00 | 150.00 |
| 111100 | 457232 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#374996 | 0.00 | 100.00 |
| 111100 | 457232 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#375376 | 0.00 | 150.00 |
| 111100 | 457232 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#375417 | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 1,050.00 |
| 111100 | 457233 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#376008 | 0.00 | 150.00 |
| 111100 | 457233 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#377426 | 0.00 | 385.00 |
| 111100 | 457233 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#379580 | 0.00 | 150.00 |
| 111100 | 457233 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#380870 | 0.00 | 150.00 |
| 111100 | 457233 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#392199 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 985.00 |
| 111100 | 457234 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#392560 | 0.00 | 300.00 |
| 111100 | 457234 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#396698 | 0.00 | 637.00 |
| 111100 | 457234 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#398560 | 0.00 | 75.00 |
| 111100 | 457234 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#399542 | 0.00 | 461.00 |
| 111100 | 457234 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#401106 | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 1,773.00 |
| 111100 | 457235 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#402781 | 0.00 | 150.00 |
| 111100 | 457235 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#403083 | 0.00 | 255.00 |
| 111100 | 457235 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#412945 | 0.00 | 150.00 |
| 111100 | 457235 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#453428 | 0.00 | 100.00 |
| 111100 | 457235 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#453734 | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | | 739.00 |
| 111100 | 457236 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#455570 | 0.00 | 266.00 |
| 111100 | 457236 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#455316 | 0.00 | 266.00 |
| 111100 | 457236 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#454722 | 0.00 | 789.00 |
| 111100 | 457236 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#452507 | 0.00 | 166.28 |
| 111100 | 457236 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#452760 | 0.00 | 57.68 |
| TOTAL CHECK | | | | | | | | | 1,544.96 |
| 111100 | 457237 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#452079 | 0.00 | 60.00 |
| 111100 | 457237 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#453745 | 0.00 | 130.22 |
| 111100 | 457237 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#455620 | 0.00 | 290.00 |
| 111100 | 457237 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#438806 | 0.00 | 1,179.30 |
| 111100 | 457237 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#454102 | 0.00 | 387.90 |
| TOTAL CHECK | | | | | | | | | 2,047.42 |
| 111100 | 457238 | 01/14/16 | 1901 | PSJA GEN. OPERATING | 864 | 217277 | VOIDED CK#452870 | 0.00 | 117.69 |
| 111100 | 457241 | 01/14/16 | 1909 | PSJA PAYROLL ACCT. | 864 | 217737 | VOIDED CK#455008 | 0.00 | 5,000.00 |

PENTAMATION ENTERPRISES
DATE: 02/01/2016
TIME: 08:14:09

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

PAGE NUMBER: 314
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 5/16

FUND - 864 - OPERATING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | 457241 | 01/14/16 | 1909 | PSJA PAYROLL ACCT. | 864 | 217737 | VOIDED CK#454898 | 0.00 | 281.56 |
| 111100 | 457241 | 01/14/16 | 1909 | PSJA PAYROLL ACCT. | 864 | 217737 | VOIDED CK#456299 | 0.00 | 92.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,374.24 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 14,056.31 |
| TOTAL FUND | | | | | | | | 0.00 | 14,056.31 |
| TOTAL REPORT | | | | | | | | 888.43 | 8,088,796.14 |